

City of Wheaton, IL
Warrant Report
Warrant Number: 874
Warrant Date: 6/17/2024

To the Treasurer of the City of Wheaton:
 You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
L PRIGNANO DEVELOPMENT	REF ESCROW-162 KNOLL	3,500.00
STATE AUTOMATIC HEATING COOLING CORP	REF ESCROW-106 N HALE	500.00
WHEATON COLLEGE ACCOUNTING DEPT	REF ESCROW-515 N IRVING	10,000.00
WHEATON COLLEGE ACCOUNTING DEPT	REF ESCROW-811 E COLLEGE	10,000.00
Total Org: 100 - General Fund		\$24,000.00
Org: 10509900 - Building Department Revenue		
MICHAEL ANDERSON	REF PERMIT-424 S WEST	100.00
Total Org: 10509900 - Building Department Revenue		\$100.00
Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	109.95
Total Org: 11000010 - Mayor and City Council		\$163.29
Org: 11212000 - Boards and Commissions		
KATHY BUSHONG	REIMB-GOOD CITIZEN AWARD RECEPTION EXPENSES	59.43
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	200.00
Total Org: 11212000 - Boards and Commissions		\$259.43
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	109.95
Total Org: 11500010 - City Manager's Office		\$163.28
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-MAY	2,718.75
Total Org: 11700010 - Legal Services		\$2,718.75
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-MAY	736.43
PAYMENTECH LLC	CREDIT CARD FEES-MAY	720.66
PAYMENTECH LLC	CREDIT CARD FEES-MAY	795.84
PAYMENTECH LLC	CREDIT CARD FEES-MAY	1,611.67
PAYMENTECH LLC	CREDIT CARD FEES-MAY	6,432.71
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	170.21
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$12,627.53

Vendor Name	Description	Amount
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	109.95
Total Org: 12500010 - Human Resources		\$163.29
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	43.16
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	125.77
KEITH DARBY	REIMB-MEETING EXPENSES	16.75
KEITH DARBY	REIMB-TRAINING EXPENSES	250.00
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING	124.95
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	42,345.95
Total Org: 13000015 - Information Technology		\$44,812.00
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
JACOB SEID	ROOSEVELT ROAD ZONING ORDINANCE	800.00
DBA SIGHTLINE PLANNING AND ZONING LLC		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	184.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	125.45
VERITEXT LLC	COURT REPORTING FEES	1,001.90
Total Org: 14000010 - Planning & Economic Develop		\$2,251.49
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	262.00
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	448.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	80.09
Total Org: 14500010 - Engineering		\$840.80
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	2,701.41
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	125.45
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$3,282.38
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	2,294.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,042.44
Total Org: 15540000 - Buildings & Grounds		\$3,998.31

Vendor Name	Description	Amount
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
AL WARREN OIL CO INC	FUEL #2	1,711.09
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	3,198.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	239.50
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR LOCKING DEVICE	345.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,041.75
WEBMARC DOORS	DOOR, GATE REPAIRS	384.00
Total Org: 15540020 - Police Station Maintenance		\$7,675.34
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
FOX TOWN PLUMBING INC	SPRINKLER SYSTEM REPLACEMENT	9,182.66
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	219.06
WEBMARC DOORS	DOOR REPAIRS	210.70
WEBMARC DOORS	DOOR REPAIRS	285.58
WEBMARC DOORS	DOOR REPAIRS	384.00
WEBMARC DOORS	EMERGENCY DOOR REPLACEMENT	7,998.65
Total Org: 15540031 - Fire Station #38 Maintenance		\$18,450.52
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	218.93
WEBMARC DOORS	DOOR REPAIRS	96.00
WEBMARC DOORS	DOOR REPAIRS	1,320.60
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,860.53
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	329.03
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPLACEMENT	602.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	218.93
WEBMARC DOORS	DOOR REPAIRS	144.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,418.96
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	944.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	768.06
WEBMARC DOORS	DOOR, GATE MAINTENANCE	1,036.00
Total Org: 15540040 - PW Building Maintenance		\$3,018.06
Org: 16010020 - Police Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AMLINGS FLOWERLAND	FLOWERS	65.94
AMLINGS FLOWERLAND	FLOWERS	261.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.55
Total Org: 16010020 - Police Administrative		\$503.93

Vendor Name	Description	Amount
Org: 16050220 - Police Support Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	165.02
Total Org: 16050220 - Police Support Services		\$316.95
Org: 16052020 - Police Investigative Services		
AT&T	SUBPOENA PROCESSING	120.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	250.00
JAMES GUTIERREZ	REIMB-TRAINING EXPENSES	14.50
MAGNET FORENSICS LLC	CELL PHONE FORENSIC SOFTWARE	6,584.50
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	50.00
T-MOBILE USA INC	SEARCH WARRANT FEES	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	214.40
Total Org: 16052020 - Police Investigative Services		\$7,438.38
Org: 16053020 - Traffic Patrol Services		
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	56.57
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	225.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	51.00
ENTENMANN-ROVIN COMPANY	BADGES, WALLETS	519.00
ILLINOIS COMMUNICATIONS SALES INC	SQUAD EQUIPMENT INSTALLATION	995.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	131.96
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
SAMUEL KAUFMAN	REIMB-CONFERENCE EXPENSES	43.50
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	44.11
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	32.85
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	98.25
Total Org: 16053020 - Traffic Patrol Services		\$3,021.23
Org: 16560031 - Fire Administrative		
IL FIRE SERVICE ADMIN PRO	FIRE TRAINING	10.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	55.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	158.00
ON TIME EMBROIDERY INC	MONTHLY COPIER LEASE	98.99
DBA THE LOCKER SHOP	MONTHLY COPIER USAGE	65.45
Total Org: 16560031 - Fire Administrative		\$387.44
Org: 16562000 - Firefighting/Investigation		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	14.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	44.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	66.00
DBA THE LOCKER SHOP		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	146.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	107.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	130.40
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	149.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	360.00
DBA THE LOCKER SHOP		
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	1,406.00
TIM SELLERS	REIMB-TRAINING EXPENSES	1,044.85
Total Org: 16562000 - Firefighting/Investigation		\$3,545.25

Org: 16564000 - Homeland Security

CALWEN INC	FIREFIGHTING EQUIPMENT	355.00
DBA THE RESCUE SOURCE		
RESCUE DIRECT INC	FIREFIGHTING EQUIPMENT	2,819.70
Total Org: 16564000 - Homeland Security		\$3,174.70

Org: 16565000 - Medical/Rescue Services

COMCAST	EMS COMMUNICATIONS	84.48
Total Org: 16565000 - Medical/Rescue Services		\$84.48

Org: 17010040 - Public Works Administrative

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	64.18
Total Org: 17010040 - Public Works Administrative		\$163.17

Org: 17031721 - Street Lights & Traffic Signal

AEP ENERGY	ELECTRICITY	5.27
BATTERIES PLUS	BATTERIES	257.04
COMMONWEALTH EDISON	ELECTRICITY	83.61
CONSTELLATION NEWENERGY	ELECTRICITY	37,028.54
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
MEADE INC	STREET LIGHT REPAIR	1,500.83
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	6,603.66
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.09
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.69
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.97
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	79.14
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	MOTOR	68.10
Total Org: 17031721 - Street Lights & Traffic Signal		\$50,945.94

Org: 17031722 - Snow and Ice Control

PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
Total Org: 17031722 - Snow and Ice Control		\$150.00

Vendor Name	Description	Amount
Org: 17031723 - Street & Sidewalk Maintenance		
PLOTE CONSTRUCTION INC	ASPHALT	6,184.80
PLOTE CONSTRUCTION INC	ASPHALT	17,641.80
PRIME, TACK & SEAL CO	ASPHALT	795.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$24,621.60
Org: 17032740 - Forestry Operations		
ANTHONY DIBELLA	REIMB-ARBORIST CERTIFICATION	170.00
AREA BLACK SOIL INC	BLACK DIRT	389.40
COLTON KOZLOWSKI	REIMB-ARBORIST CERTIFICATION	170.00
DOTY NURSERIES LLC	TREE	275.00
RENTALMAX LLC	STUMP GRINDER RENTAL	227.81
Total Org: 17032740 - Forestry Operations		\$1,232.21
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,292.75
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JUNE	1,347.50
LANDSCAPE MATERIAL & FIREWOOD SALES INC	GARDEN MIX	54.00
MIDWEST GROUNDCOVERS	PLANTINGS	311.15
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.09
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.48
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	106.80
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	182.68
DBA BUIKEMA'S ACE HARDWARE		
WHEATON MULCH INC	MULCH	99.00
WHEATON MULCH INC	MULCH	825.00
Total Org: 17032741 - Public Grounds		\$5,240.45
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	956.25
Total Org: 17032742 - Streams Subdivision Maint		\$956.25
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,900.00
Total Org: 18050130 - Senior Citizens Programs		\$7,900.00
Org: 18050140 - Municipal Band		
ELLIE PIERZINA	REGULAR BAND	525.00
MARCELLUS BENJAMIN BROWN	GUEST CONDUCTOR	1,200.00
SHAN KAZMI	REGULAR BAND	255.00
Total Org: 18050140 - Municipal Band		\$1,980.00
Total Fund: 100 - General Fund		\$239,465.94
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	132,588.62
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$132,588.62

Vendor Name	Description	Amount
Total Fund: 200 - Motor Fuel Tax Fund		\$132,588.62
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	30,988.80
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$30,988.80
Total Fund: 257 - SSA 8 Downtown Fund		\$30,988.80
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENT PLAN	7,889.35
JOHN NERI CONSTRUCTION CO INC	RETAINAGE	
	CADILLAC WAKEMAN FLOOD IMPROVEMENT PLAN	25,000.00
	RETAINAGE	
Total Org: 400 - Capital Projects Fund		\$32,889.35
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY STORMWATER MANAGEMENT	PERMIT FEES-GARY AVE RECONSTRUCTION	82,775.00
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENT PLAN	759,667.92
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE PHASE 1	17,651.60
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	22,174.28
V3 COMPANIES OF ILLINOIS LTD	2024 COLE AVE HEADWALL PROJECT	807.04
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT RD PEDESTRIAN BRIDGE	4,910.00
Total Org: 40085010 - Capital Projects Expense		\$887,985.84
Total Fund: 400 - Capital Projects Fund		\$920,875.19
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	1,873.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	431.86
WEBMARC DOORS	DOOR MAINTENANCE	720.00
Total Org: 50055045 - Water Building Maintenance		\$3,770.74
Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	122.41
Total Org: 50070010 - Water Administrative		\$218.88
Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	1,213.00
CORE & MAIN LP	CURB BOX SUPPLIES	-422.70
CORE & MAIN LP	CURB BOX SUPPLIES	972.08
CORE & MAIN LP	CURB BOXES	985.00
CULLIGAN INTERNATIONAL COMPANY	WATER PITCHERS, FILTERS	269.37
DBA ZEROWATER		
CULLIGAN INTERNATIONAL COMPANY	WATER PITCHERS, FILTERS	2,900.00
DBA ZEROWATER		
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIR	1,633.00

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	48.58
DBA BUIKEMA'S ACE HARDWARE		
WHEATON MULCH INC	MULCH	33.00
WW GRAINGER INC	HARDWARE SUPPLIES	166.18
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	341.07
Total Org: 50070220 - Water Distribution		\$8,138.58
Org: 50070230 - Water Supply		
AREA BLACK SOIL INC	BLACK DIRT	35.40
COMMONWEALTH EDISON	ELECTRICITY	132.63
HAWKINS INC	CHLORINE	276.20
SIEVERT ELECTRIC & SALES CO INC	HOIST REPAIRS	1,955.38
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,890.00
Total Org: 50070230 - Water Supply		\$5,289.61
Org: 50085000 - Water Capital Projects		
ANTARCTIC MECHANICAL SYSTEMS INC	GENERATOR REPLACEMENT-REBER	18,000.00
DBA AMS MECHANICAL SYSTEMS INC		
BRANDT EXCAVATING	LEAD SERVICE LINE REPLACEMENTS	91,329.12
Total Org: 50085000 - Water Capital Projects		\$109,329.12
Total Fund: 500 - Water Fund		\$126,746.93
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	200.60
NICOR GAS	GAS	44.70
PLOTE CONSTRUCTION INC	ASPHALT	487.80
Total Org: 51070420 - Sanitary Sewer Maintenance		\$733.10
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE REPLACEMENT	3,423.65
Total Org: 51085000 - SanitarySewer Capital Projects		\$3,423.65
Total Fund: 510 - Sanitary Sewer Fund		\$4,156.75
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	141.60
PLOTE CONSTRUCTION INC	ASPHALT	1,982.40
WELCH BROS INC	STORM SEWER STRUCTURES	2,250.00
Total Org: 51570440 - Storm Sewer Maintenance		\$4,374.00
Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	FITTINGS	544.00
CORE & MAIN LP	FITTINGS, COUPLINGS	771.00
EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT	STREAMS LAKE DREDGING PROJECT	28,000.00
EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT	STREAMS LAKE DREDGING PROJECT	252,000.00
V3 COMPANIES OF ILLINOIS LTD	NORTH MAIN STREET DREDGING PROJECT	867.50
VIKING BROS INC	GRAVEL	723.67
Total Org: 51585000 - Storm Sewer Capital Projects		\$282,906.17

Vendor Name	Description	Amount
Total Fund: 515 - Storm Sewer Fund		\$287,280.17
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	630.00
WEBMARC DOORS	DOOR MAINTENANCE	245.00
Total Org: 52030000 - Commuter Parking		\$1,119.12
Org: 52040000 - Downtown Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	950.00
WEBMARC DOORS	DOOR REPAIRS	129.00
Total Org: 52040000 - Downtown Parking		\$1,179.00
Total Fund: 520 - Parking Fund		\$2,298.12
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL FUEL	21,460.36
AL WARREN OIL CO INC	GASOLINE	24,916.43
ATLAS FIRST ACCESS LLC	HORN, SWITCH ASSEMBLY #191	411.25
BUMPER TO BUMPER WHEATON	FENDER	178.89
CHICAGO PARTS & SOUND LLC	BATTERIES	419.36
CHICAGO PARTS & SOUND LLC	BATTERY #165	130.96
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-33.00
CINTAS CORP	UNIFORM SERVICE, TOWELS	14.80
CINTAS CORP	UNIFORM SERVICE, TOWELS	135.46
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #337	151.00
CUSTOM TRUCK ONE SOURCE LP	COVER, SCREWS #82	273.58
DBA CTOS RENTALS LLC		
FIRESTONE STORES	TIRES #151	269.00
FLEET SAFETY SUPPLY	CARGO MOUNT #364	664.43
HAGGERTY FORD	CABLE #92	40.59
HAGGERTY FORD	COVERS, PADS #351	392.88
HAGGERTY FORD	DOOR CHECK, PINS #1	22.06
HAGGERTY FORD	GASKET RETURNED	-137.00
HAGGERTY FORD	LAMP ASSEMBLY #334	31.70
HAGGERTY FORD	PROCESSOR #356	107.58
HAGGERTY FORD	REGULATOR #334	86.02
HAGGERTY FORD	SEAT COVER #351	187.08
HAGGERTY FORD	SHIFTER KIT #92	82.06
HAGGERTY FORD	SOLENOID #92	128.70
HAGGERTY FORD	SWITCH #92	34.87
HENDERSON PRODUCTS INC	CAMERA PROTECTOR, WOOD RUNNERS #32	492.00
HENDERSON PRODUCTS INC	FEED GATE #32	1,817.00
HENDERSON PRODUCTS INC	NEW TRUCK UPFITTING #32	185,944.00
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #943	45.00
LAWSON PRODUCTS INC	SEALANT	19.60

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC	SLIDES #930	1,263.32
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCH #930	191.74
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCHES #930	1,318.70
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	KNOB #892	12.07
MILES CHEVROLET LLC	VEHICLE REPLACEMENT #333	29,229.00
NAPA AUTO & TRUCK PARTS	BATTERY #92	133.74
NAPA AUTO & TRUCK PARTS	BRAKE PADS #76	29.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #367	161.54
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #367	232.86
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS, SPRING BRAKE	49.04
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS, SPRING BRAKE	226.20
NAPA AUTO & TRUCK PARTS	FILTERS	86.57
NAPA AUTO & TRUCK PARTS	MUFFLER, GASKET #76	212.39
NAPA AUTO & TRUCK PARTS	PIPE, GASKET #76	129.15
NAPA AUTO & TRUCK PARTS	SEALANT #102	13.97
NAPA AUTO & TRUCK PARTS	SLEEVE, VALVE #97	33.89
NAPA AUTO & TRUCK PARTS	VALVE #847	11.70
PATSON INC	FILTER HEAD ASSEMBLIES	402.15
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRES	464.78
POMP'S TIRE SERVICE INC	TIRES #847	605.24
PRIORITY PRODUCTS INC	STRAPS, CLAMPS, CONNECTORS	86.30
STANDARD EQUIPMENT CO	BRAKE ROTORS RETURNED #16	-1,929.06
STANDARD EQUIPMENT CO	BROOM	283.91
STANDARD EQUIPMENT CO	CALIPER KITS, OIL	237.76
STANDARD EQUIPMENT CO	CALIPER KITS, OIL	2,696.84
STANDARD EQUIPMENT CO	GASKETS #4	50.44
WELDSTAR COMPANY	CYLINDER REPAIR	324.00
Total Org: 60070647 - Fleet Services Expense		\$274,844.89

Total Fund: 600 - Fleet Services Fund **\$274,844.89**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION-5/1-7/31	5,875.00
CHARLENE NIEPONSKI AND SPENCER LAW OFFICES PC	LIABILITY CLAIM SETTLEMENT	150,000.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,279.72
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,579.81
Total Org: 62020010 - Liability Insurance Expense		\$160,734.53

Total Fund: 620 - Liability Insurance Fund **\$160,734.53**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

IPBC	DENTAL INSURANCE PREMIUMS-JUNE	13,200.72
IPBC	HEALTH INSURANCE PREMIUMS-JUNE	356,918.51
IPBC	LIFE INSURANCE PREMIUMS-JUNE	2,082.03
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JUNE	92,101.00

Vendor Name	Description	Amount
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JUNE	17,532.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JUNE	13,636.00
Total Org: 63020010 - Health Insurance Expense		\$495,470.26
 Total Fund: 630 - Health Insurance Fund		 \$495,470.26
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
ALLIANCE DISTRIBUTION HOLDINGS INC	EXTRACTOR WASHING MACHINES	29,408.00
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	28,441.69
Total Org: 64000010 - Capital Equip Replace Expense		\$57,849.69
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		 \$57,849.69
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
TERRACON CONSULTANTS INC	FACILITIES CONDITION ASSESSMENT	58,088.00
Total Org: 64255010 - Building Renewal Expenses		\$58,088.00
 Total Fund: 642 - Building Renewal Fund		 \$58,088.00
 Total Warrants		 \$2,791,387.89