

City of Wheaton, IL
Warrant Report
Warrant Number: 876
Warrant Date: 7/15/2024

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: 10009900 - General Revenue		
GARZA, ANTONIO	REF RE TAX-1117 E FOREST	1,875.00
POTTS, KENNETH E	REF RE TAX-1538 CASTLEWOOD	1,410.00
Total Org: 10009900 - General Revenue		\$3,285.00
Org: 11000010 - Mayor and City Council		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	35.00
Total Org: 11000010 - Mayor and City Council		\$35.00
Org: 11212000 - Boards and Commissions		
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	4,560.00
Total Org: 11212000 - Boards and Commissions		\$4,560.00
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-JUNE	2,531.25
Total Org: 11700010 - Legal Services		\$2,531.25
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	28.54
PADDOCK PUBLICATIONS	TREASURER'S REPORT	1,569.75
SIKICH CPA LLC	2023 AUDIT SERVICES	19,620.00
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	610.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
WAREHOUSE DIRECT	PRESSURE SEALER REPAIRS	246.00
Total Org: 12000010 - Finance		\$24,074.29
Org: 13000015 - Information Technology		
DELL MARKETING LP	SUBSCRIPTION RENEWAL	991.97
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	120.87
DBA CLIFFORD WALD & CO		
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
REID FANNING	REIMB-MILEAGE	11.14
Total Org: 13000015 - Information Technology		\$2,959.98
Org: 13500015 - Communications		
BANNERVILLE USA	BANNERS	2,050.00
Total Org: 13500015 - Communications		\$2,050.00
Org: 14000010 - Planning & Economic Develop		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	17.68
DBA CLIFFORD WALD & CO		

Vendor Name	Description	Amount
JACOB SEID	ROOSEVELT ROAD ZONING ORDINANCE	1,600.00
DBA SIGHTLINE PLANNING AND ZONING LLC		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	101.20
VERITEXT LLC	COURT REPORTING FEES	350.70
VERITEXT LLC	COURT REPORTING FEES	397.60
Total Org: 14000010 - Planning & Economic Develop		\$2,467.18
Org: 14500010 - Engineering		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	91.38
DBA CLIFFORD WALD & CO		
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	1,792.24
Total Org: 14500010 - Engineering		\$1,883.62
Org: 15000010 - Building and Code Enforcement		
ALLSCAPE INC	MOWING SERVICES	300.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	323.75
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,778.89
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	64.87
DBA CLIFFORD WALD & CO		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-APRIL	17,250.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-JUNE	1,300.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-MAY	7,100.00
Total Org: 15000010 - Building and Code Enforcement		\$28,117.51
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	31.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
ALLSCAPE INC	MULCH	3,520.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	2,294.00
Total Org: 15540000 - Buildings & Grounds		\$6,465.37
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	3,198.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,093.89
Total Org: 15540020 - Police Station Maintenance		\$5,047.89
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	337.19
WEBMARC DOORS	DOOR REPAIRS	317.76
Total Org: 15540031 - Fire Station #38 Maintenance		\$824.82
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	337.18
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.13
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 15540032 - Fire Station #39 Maintenance		\$566.31

Vendor Name	Description	Amount
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	337.18
WEBMARC DOORS	DOOR REPAIRS	193.50
Total Org: 15540033 - Fire Station #37 Maintenance		\$655.68
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	944.00
Total Org: 15540040 - PW Building Maintenance		\$1,214.00
Org: 16010020 - Police Administrative		
AMLINGS FLOWERLAND	FLOWERS	76.94
FLOCK GROUP INC	ALPR CAMERA LEASE	5,000.00
DBA FLOCK SAFETY		
FRONTLINE PUBLIC SAFETY SOLUTIONS	ADMINISTRATIVE SOFTWARE	3,528.00
NGAI CING	INTERPRETER SERVICES	150.00
RAYMOND O'HERRON CO INC	AMMUNITION	3,184.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	35.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	38.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	45.50
Total Org: 16010020 - Police Administrative		\$12,057.94
Org: 16050220 - Police Support Services		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	8.62
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	74.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	91.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	156.50
Total Org: 16050220 - Police Support Services		\$330.12
Org: 16052020 - Police Investigative Services		
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	120.00
T-MOBILE USA INC	SEARCH WARRANT FEES	50.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	208.20
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	192.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	209.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	261.52
Total Org: 16052020 - Police Investigative Services		\$1,041.72
Org: 16053020 - Traffic Patrol Services		
ADAM WELTE	REIMB-TRAINING EXPENSES	35.40
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.92
AMY GREEN	REIMB-TRAINING EXPENSES	34.46
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	74.02
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	21.73
CHRISTOPHER DEMPSEY	REIMB-TRAINING EXPENSES	44.11
CORY SIMPSON	REIMB-TRAINING EXPENSES	74.02
HUUSO PLLC	MEDICAL WASTE DISPOSAL	95.00
PROMOS 911 INC	COMMUNITY ENGAGEMENT SUPPLIES	329.49

Vendor Name	Description	Amount
SHAUN LUCAS	REIMB-TRAINING EXPENSES	150.00
STRYKER SALES CORPORATION	AED SUPPLIES	5,130.00
VETALIY LORD	REIMB-TRAINING EXPENSES	179.77
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	52.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	55.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	77.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	529.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	661.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	710.60
Total Org: 16053020 - Traffic Patrol Services		\$8,371.61

Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-MAY	45.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	136.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	171.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	213.50
Total Org: 16053120 - Police General Services		\$566.50

Org: 16560031 - Fire Administrative		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	357.00
Total Org: 16560031 - Fire Administrative		\$357.00

Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	165.00
DON DUNFEE	REIMB-RUNNING SHOES	72.22
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	39.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	66.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	70.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	101.97
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER SUPPLIES	118.27
Total Org: 16562000 - Firefighting/Investigation		\$632.46

Org: 16564000 - Homeland Security		
CIVICPLUS INC	MASS NOTIFICATION SYSTEM	11,270.46
STRYKER SALES CORPORATION	ANNUAL CARDIAC MONITOR SERVICE	2,983.95
Total Org: 16564000 - Homeland Security		\$14,254.41

Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	931.60
COMCAST	EMS COMMUNICATIONS	84.48
RENEW BIOMEDICAL SERVICES LLC	COT MAINTENANCE	600.00
STRYKER SALES CORPORATION	SPO2 REPAIRS	1,378.12
Total Org: 16565000 - Medical/Rescue Services		\$2,994.20

Org: 17010040 - Public Works Administrative		
MARIA CRUZ-MARSCHITZ	REIMB-EMPLOYEE RELATIONS	35.96
MCMASTER-CARR SUPPLY CO	HARD HATS, LEATHER BELT POUCHES	221.75

Vendor Name	Description	Amount
Total Org: 17010040 - Public Works Administrative		\$257.71
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.58
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$26.58
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	60.95
BATTERIES PLUS	CHARGING CABLES	27.90
COMMONWEALTH EDISON	ELECTRICITY	16.49
COMMONWEALTH EDISON	ELECTRICITY	35.68
CONSTELLATION NEWENERGY	ELECTRICITY	6.74
CONSTELLATION NEWENERGY	ELECTRICITY	11.98
CONSTELLATION NEWENERGY	ELECTRICITY	38.91
CONSTELLATION NEWENERGY	ELECTRICITY	144.82
CONSTELLATION NEWENERGY	ELECTRICITY	457.06
CONSTELLATION NEWENERGY	ELECTRICITY	286.67
CONSTELLATION NEWENERGY	ELECTRICITY	368.63
CONSTELLATION NEWENERGY	ELECTRICITY	441.91
CONSTELLATION NEWENERGY	ELECTRICITY	7,081.19
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	1,663.20
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	22.42
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	56.82
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	63.12
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	MOTOR, COVERS	101.40
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,903.88
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
Org: 17031723 - Street & Sidewalk Maintenance		
MCMASTER-CARR SUPPLY CO	HARD HATS, LEATHER BELT POUCHES	24.82
PRIME, TACK & SEAL CO	ASPHALT	954.00
ROLAND MACHINERY COMPANY	ROLLER RENTAL	6,315.00
VIKING BROS INC	GRAVEL	206.39
WASTE MANAGEMENT	DUMP FEES	5,763.31
Total Org: 17031723 - Street & Sidewalk Maintenance		\$13,263.52
Org: 17032740 - Forestry Operations		
CONSERV FS INC	GRASS SEED	382.50
Total Org: 17032740 - Forestry Operations		\$382.50
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,292.75
ALLSCAPE INC	SHORELINE SPRAYING	2,160.00

Vendor Name	Description	Amount
DOTY NURSERIES LLC	PLANTINGS	1,250.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	40.49
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	50.52
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	66.58
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	70.17
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	LAWN MOWER	422.10
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$6,352.61
 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
 Total Fund: 100 - General Fund		\$167,536.91
 Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	600.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$600.00
 Org: 23280010 - State Article36 Seizure Expens		
KIT'S TOWING	POLICE TOWING CHARGES	195.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	265.00
Total Org: 23280010 - State Article36 Seizure Expens		\$460.00
 Total Fund: 232 - State Forfeiture Fund		\$1,060.00
 Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	73,703.98
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$73,703.98
 Total Fund: 257 - SSA 8 Downtown Fund		\$73,703.98
 Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY STORMWATER MANAGEMENT	STORMWATER PERMIT FEES-GARY AVE	11,660.00
UNION PACIFIC RAILROAD COMPANY	CONTRACTOR ROE FEE-MANCHESTER BRIDGE PROJECT	2,200.00
Total Org: 40085010 - Capital Projects Expense		\$13,860.00
 Total Fund: 400 - Capital Projects Fund		\$13,860.00
 Fund: 500 - Water Fund		
Org: 500 - Water Fund		

Vendor Name	Description	Amount
WINNINGER EXCAVATING INC	REF-HYDRANT METER DEPOSIT	680.00
Total Org: 500 - Water Fund		\$680.00
Org: 50007000 - Water Revenue		
ADVANCE DESIGN STUDIO LTD	REF PERMIT-634 HOWARD	75.00
ADVANCE DESIGN STUDIO LTD	REF PERMIT-634 HOWARD	190.00
ADVANCE DESIGN STUDIO LTD	REF PERMIT-634 HOWARD	2,000.00
DAVID PIRO	REF PERMIT-630 W FRANKLIN	75.00
DAVID PIRO	REF PERMIT-630 W FRANKLIN	2,300.00
Total Org: 50007000 - Water Revenue		\$4,640.00
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
ALLSCAPE INC	MULCH	1,650.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	1,873.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	110.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	162.83
Total Org: 50055045 - Water Building Maintenance		\$4,541.71
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	2,010.79
WW GRAINGER INC	SAFETY SUPPLIES	345.68
Total Org: 50070010 - Water Administrative		\$2,356.47
Org: 50070220 - Water Distribution		
BARN OWL FEED & GARDEN	PROPANE	28.98
UNITED SYSTEMS & SOFTWARE INC	ITRON SUBSCRIPTION RENEWAL	385.00
VIKING BROS INC	GRAVEL	728.89
VIKING BROS INC	GRAVEL	898.34
VIKING BROS INC	GRAVEL	1,369.67
ZIEBELL WATER SERVICE PRODUCTS INC	COPPER TUBING	3,106.20
Total Org: 50070220 - Water Distribution		\$6,517.08
Org: 50070230 - Water Supply		
ALTORFER INDUSTRIES INC	GENERATOR REPAIRS	2,590.51
COMMONWEALTH EDISON	ELECTRICITY	428.27
CONSTELLATION NEWENERGY	ELECTRICITY	1,135.30
CONSTELLATION NEWENERGY	ELECTRICITY	3,098.95
CONSTELLATION NEWENERGY	ELECTRICITY	3,139.44
CONSTELLATION NEWENERGY	ELECTRICITY	5,730.64
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,151.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,349.79
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,130.89
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,724.31
HD SUPPLY INC	LAB SUPPLIES	694.93
DBA USA BLUE BOOK		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,392.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.73
Total Org: 50070230 - Water Supply		\$30,574.01

Vendor Name	Description	Amount
Org: 50085000 - Water Capital Projects		
BRANDT EXCAVATING	LEAD SERVICE LINE REPLACEMENT PROGRAM	247,635.00
Total Org: 50085000 - Water Capital Projects		\$247,635.00
Total Fund: 500 - Water Fund		\$296,944.27
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	1,005.39
Total Org: 51070010 - Sanitary Sewer Administrative		\$1,005.39
Org: 51070420 - Sanitary Sewer Maintenance		
CONSERV FS INC	GRASS SEED	127.50
CONSTELLATION NEWENERGY	ELECTRICITY	103.80
CONSTELLATION NEWENERGY	ELECTRICITY	107.60
CONSTELLATION NEWENERGY	ELECTRICITY	144.60
CONSTELLATION NEWENERGY	ELECTRICITY	166.44
CONSTELLATION NEWENERGY	ELECTRICITY	184.90
CONSTELLATION NEWENERGY	ELECTRICITY	595.28
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	189.42
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	194.07
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	222.60
RUSSO POWER EQUIPMENT	SAW REPAIR	28.62
RUSSO POWER EQUIPMENT	SAW REPAIR	34.78
STANDARD EQUIPMENT CO	CAMERA REPAIRS	1,056.48
VCNA PRAIRIE LLC	CONCRETE	460.63
DBA PRAIRIE MATERIAL		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.38
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,631.10
Total Fund: 510 - Sanitary Sewer Fund		\$4,636.49
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	1,005.39
Total Org: 51570010 - Storm Sewer Administrative		\$1,005.39
Org: 51570440 - Storm Sewer Maintenance		
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	6,193.00
RUSSO POWER EQUIPMENT	SAW REPAIR	28.61
RUSSO POWER EQUIPMENT	SAW REPAIR	34.77
VCNA PRAIRIE LLC	CONCRETE	460.62
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,129.50
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	504.70
Total Org: 51570440 - Storm Sewer Maintenance		\$8,351.20
Org: 51585000 - Storm Sewer Capital Projects		
CONSERV FS INC	GRASS SEED	127.50

Vendor Name	Description	Amount
VIKING BROS INC	GRAVEL	356.00
VIKING BROS INC	GRAVEL	673.21
Total Org: 51585000 - Storm Sewer Capital Projects		\$1,156.71

Total Fund: 515 - Storm Sewer Fund		\$10,513.30
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Fund: 520 - Parking Fund

Org: 52030000 - Commuter Parking

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	630.00
Total Org: 52030000 - Commuter Parking		\$874.12

Org: 52040000 - Downtown Parking

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CONSTELLATION NEWENERGY	ELECTRICITY	330.63
CONSTELLATION NEWENERGY	ELECTRICITY	963.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,170.11
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	950.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	49.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	64.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	98.90
Total Org: 52040000 - Downtown Parking		\$3,726.76

Total Fund: 520 - Parking Fund		\$4,600.88
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Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AL WARREN OIL CO INC	GASOLINE	26,058.64
ALTORFER INDUSTRIES INC	COUPLER REPAIR #165	-2,586.08
ALTORFER INDUSTRIES INC	COUPLER REPAIR #165	2,299.08
ALTORFER INDUSTRIES INC	COUPLER REPAIR #165	2,586.08
ALTORFER INDUSTRIES INC	KEYS #148	10.70
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
ALTORFER INDUSTRIES INC	SENSOR #148	370.58
ATLAS BOBCAT INC	BAR SKID, PIN, BUSHINGS, WASHER #140	232.61
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #357	2,503.90
CHICAGO PARTS & SOUND LLC	BATTERIES	862.83
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-135.96
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-75.00
CINTAS CORP	UNIFORM SERVICE, TOWELS	7.60
CINTAS CORP	UNIFORM SERVICE, TOWELS	69.76
CITY LIMITS SYSTEMS INC	SOAP	281.65
CONFIDENTIAL SERVICE PROGRAM	STICKER REPLACEMENT #334	20.00
CONFIDENTIAL SERVICE PROGRAM	TITLE, TRANSFER #333	190.00
CUSTOM TRUCK ONE SOURCE LP	HYDRAULIC CONTROL REPAIR #82	2,531.37
DBA CTOS RENTALS LLC		
FACTORY MOTOR PARTS	BRAKE CLEANER	144.00
FLEET SAFETY SUPPLY	WARNING LIGHTS #346	366.17
JX ENTERPRISES INC	DRIER, WASHER KIT #52	919.55
JX ENTERPRISES INC	GASKET #83	37.35

Vendor Name	Description	Amount
JX ENTERPRISES INC	SENSOR #84	137.38
MACQUEEN EQUIPMENT LLC	BALL JOINTS #930	4,788.16
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	COVERS #930	37.46
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	LED LIGHT #930	47.14
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCH #930	466.98
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	KEY TAGS, TUBING	47.02
NAPA AUTO & TRUCK PARTS	BALANCER, BELT #352	82.28
NAPA AUTO & TRUCK PARTS	BALL JOINTS #45	137.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #339	328.08
NAPA AUTO & TRUCK PARTS	CALIPERS, BRAKE PADS, ROTORS #63	542.32
NAPA AUTO & TRUCK PARTS	CAP #64	10.68
NAPA AUTO & TRUCK PARTS	CLAMPS, PIPE, RESONATOR, GASKET #338	247.28
NAPA AUTO & TRUCK PARTS	CONVERTER, GASKETS #338	479.72
NAPA AUTO & TRUCK PARTS	DYE	9.99
NAPA AUTO & TRUCK PARTS	DYE	14.58
NAPA AUTO & TRUCK PARTS	DYE #362	18.43
NAPA AUTO & TRUCK PARTS	FILTER	7.90
NAPA AUTO & TRUCK PARTS	FILTER #21	15.75
NAPA AUTO & TRUCK PARTS	FILTERS, BULBS, LICENSE LIGHTS KIT	2.10
NAPA AUTO & TRUCK PARTS	FILTERS, BULBS, LICENSE LIGHTS KIT	394.71
NAPA AUTO & TRUCK PARTS	FILTERS, LAMPS	235.55
NAPA AUTO & TRUCK PARTS	GASKET #338	3.49
NAPA AUTO & TRUCK PARTS	LED LAMP	22.22
NAPA AUTO & TRUCK PARTS	LED LIGHT #80	70.17
NAPA AUTO & TRUCK PARTS	SEAL KIT #362	34.94
NAPA AUTO & TRUCK PARTS	SENSOR #70	106.52
NAPA AUTO & TRUCK PARTS	SILICONE #930	31.94
NAPA AUTO & TRUCK PARTS	SPRAY LUBRICANT #930	28.58
PATSON INC	O-RINGS #29	56.74
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRE MOUNTING #930	521.82
POMP'S TIRE SERVICE INC	TIRES	1,451.20
PRIORITY PRODUCTS INC	WASHERS, PINS, SWIVELS, PIPE FITTINGS	117.07
STANDARD EQUIPMENT CO	LATCH, CARTRIDGE	271.44
Total Org: 60070647 - Fleet Services Expense		\$47,702.46

Total Fund: 600 - Fleet Services Fund		\$47,702.46
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Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,604.16
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,195.91
Total Org: 62020010 - Liability Insurance Expense		\$3,800.07

Total Fund: 620 - Liability Insurance Fund		\$3,800.07
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Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		

Vendor Name	Description	Amount
IPBC	DENTAL INSURANCE PREMIUMS-JULY	17,962.27
IPBC	HEALTH INSURANCE PREMIUMS-JULY	444,811.75
IPBC	LIFE INSURANCE PREMIUMS-JULY	1,213.31
UNITED STATES TREASURY	PCORI FEE	74.06
WAGEWORKS INC	FLEX PLAN FEES-JUNE	423.56
Total Org: 63020010 - Health Insurance Expense		\$464,484.95
 Total Fund: 630 - Health Insurance Fund		 \$464,484.95
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CEMCON LTD	ENGINEERING SERVICES-PD ENTRANCE RENOVATION	5,840.00
Total Org: 64255010 - Building Renewal Expenses		\$5,840.00
 Total Fund: 642 - Building Renewal Fund		 \$5,840.00
 Fund: 942 - Library Building Renewal Fund		
Org: 94290010 - Library Building Renewal Exp		
DUPAGE COUNTY	WEST SIDE PLAZA-ENVIRONMENTAL REVIEW	2,243.54
Total Org: 94290010 - Library Building Renewal Exp		\$2,243.54
 Total Fund: 942 - Library Building Renewal Fund		 \$2,243.54
 Total Warrants		 \$1,096,926.85