

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 878**  
**Warrant Date: 8/19/2024**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
H2FLO PLUMBING & SEWER	REF ESCROW-820 S WHEATON	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$500.00</b>
<b>Org: 10009900 - General Revenue</b>		
BACIGALUPO, KENNETH J	REF RE TAX-1667 GROSVENOR	887.50
DAHLQUIST, MAUREEN	REF RE TAX-1279 BRENTWOOD LN	1,212.50
DONEGAN, KYLE	REF RE TAX-1533 COLOMA CT N	750.00
EBETSCH, DEBRA L	REF RE TAX-1316 N CROSS	415.00
SWIDER, MICHAEL	REF RE TAX-1008 S PRESIDENT ST	1,087.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,352.50</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHS	PRINTING-BICYCLE HISTORY RIDE BROCHURES	71.25
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$71.25</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-JULY	562.50
<b>Total Org: 11700010 - Legal Services</b>		<b>\$562.50</b>
<b>Org: 12000010 - Finance</b>		
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,916.67
PAYMENTECH LLC	CREDIT CARD FEES-JULY	1,875.72
PAYMENTECH LLC	CREDIT CARD FEES-JULY	9,171.00
PAYMENTECH LLC	CREDIT CARD FEES-JULY	666.52
PAYMENTECH LLC	CREDIT CARD FEES-JULY	1,485.73
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	27.38
<b>Total Org: 12000010 - Finance</b>		<b>\$23,837.76</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	PRINTER SUPPLIES	340.31
CDW GOVERNMENT INC	TONER	55.60
CDW GOVERNMENT INC	TONER	77.65
COLLEGE OF DUPAGE	IT TRAINING	495.00
ESRI INC	SUBSCRIPTION RENEWAL	21,499.00
ILLUMANT LLC	SECURITY CONSULTANT	2,062.50
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	131.82
<b>DBA CLIFFORD WALD &amp; CO</b>		

Vendor Name	Description	Amount
IMAGING ESSENTIALS INC	PRINTER PAPER	15.00
DBA CLIFFORD WALD & CO		
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
TRITECH SOFTWARE SYSTEMS	CONSULTING SERVICES	90.00
TRITECH SOFTWARE SYSTEMS	CONSULTING SERVICES	765.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$27,367.88</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	19.29
DBA CLIFFORD WALD & CO		
JACOB SEID	ROOSEVELT ROAD ZONING ORDINANCE	960.00
DBA SIGHTLINE PLANNING AND ZONING LLC		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JULY	125.00
VERITEXT LLC	COURT REPORTING FEES	337.30
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,441.59</b>
<b>Org: 14500010 - Engineering</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	99.66
DBA CLIFFORD WALD & CO		
MIOVISION TECHNOLOGIES INC	TRAFFIC COUNT ANALYSIS	3,136.42
<b>Total Org: 14500010 - Engineering</b>		<b>\$3,236.08</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	895.01
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	70.73
DBA CLIFFORD WALD & CO		
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$965.74</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-3RD QUARTER	900.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	436.68
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,956.55</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
CONNOR ASHMAN	REIMB-HARDWARE SUPPLIES	39.74
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-3RD QUARTER	450.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	941.13
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,092.37</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	45.65
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	427.14
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$642.66</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	427.14
WEBMARC DOORS	DOOR REPAIRS	1,097.00
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,749.14</b>

Vendor Name	Description	Amount
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	427.14
WEBMARC DOORS	DOOR REPAIRS	455.95
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,008.09</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-3RD QUARTER	450.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	449.67
WEBMARC DOORS	DOOR REPAIRS	2,289.65
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,459.32</b>
<b>Org: 16010020 - Police Administrative</b>		
CLARK BECKLEY	OFFICER WELLNESS SCREENINGS	620.00
DBA YOUR STORY COUNSELING PC		
NAPCO STEEL INCORPORATED	STEEL	145.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$765.00</b>
<b>Org: 16050220 - Police Support Services</b>		
GALL'S LLC	UNIFORM ALLOWANCE	84.34
GALL'S LLC	UNIFORM ALLOWANCE	171.52
PORTER LEE CORP	ANNUAL SOFTWARE UPDATE	1,629.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$1,884.86</b>
<b>Org: 16052020 - Police Investigative Services</b>		
DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	4,000.00
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY	FUSUS INTEGRATION	8,084.92
ILLINOIS COMMUNICATIONS SALES INC	LIGHT, SIREN INSTALL #333	995.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JULY	206.20
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$13,286.12</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ILLINOIS COMMUNICATIONS SALES INC	SQUAD REPAIRS #344	70.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	818.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,163.46
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,199.43</b>
<b>Org: 16053120 - Police General Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	446.48
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	644.34
<b>Total Org: 16053120 - Police General Services</b>		<b>\$1,250.80</b>
<b>Org: 16560031 - Fire Administrative</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	55.00
DBA THE LOCKER SHOP		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	154.00
DBA THE LOCKER SHOP		
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$209.00</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	27.00
AIR ONE EQUIPMENT INC	SCBA REPAIRS	467.20
DANIEL BAUS	REIMB-DUTY SHOES	114.99
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	386.04
MICHAEL BYAS	REIMB-DUTY SHOES	119.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	98.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.36
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,271.59</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	84.48
FERNO-WASHINGTON INC	SP02 REPAIRS	585.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$669.48</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$42.46</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
DREISILKER ELECTRIC MOTORS INC	MOTORS	245.96
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$5,509.96</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$150.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BARN OWL FEED & GARDEN	PROPANE	83.79
BARN OWL FEED & GARDEN	PROPANE	121.24
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	483.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	216.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
MCMASTER-CARR SUPPLY CO	CHEMICAL SPRAYERS	532.38
PRIME, TACK & SEAL CO	ASPHALT	954.00
PRIME, TACK & SEAL CO	ASPHALT	1,033.50
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$3,621.91</b>
<b>Org: 17032740 - Forestry Operations</b>		
RUSSO POWER EQUIPMENT	GLOVES, FILES	74.98
RUSSO POWER EQUIPMENT	HANDLE, COVER	137.98
RUSSO POWER EQUIPMENT	RAKES	140.95
VCNA PRAIRIE LLC	CONCRETE	276.16
DBA PRAIRIE MATERIAL		

Vendor Name	Description	Amount
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$630.07</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,292.75
ALLSCAPE INC	TREE TRIMMING	900.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,347.50
MARNELL FELICE	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$4,585.25</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	956.25
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$956.25</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-JULY	4,439.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	LICENSE SUPPORT FEES	2,555.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$6,994.50</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
BOND, DICKSON & ASSOCIATES PC DBA BOND, DICKSON & CONWAY	ADJUDICATION HEARING SERVICES-JULY	405.00
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$405.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,900.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$7,900.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$126,575.11</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	10,800.00
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	365,306.32
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$376,106.32</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$376,106.32</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23260010 - State Drug Forfeiture Expenses</b>		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 23260010 - State Drug Forfeiture Expenses</b>		<b>\$165.00</b>
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	310.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	330.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$970.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$1,135.00</b>

Vendor Name	Description	Amount
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	733.39
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$733.39</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$733.39</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
STUDIO GC INC	WATER DIVISION EXTERIOR RENOVATIONS	15,840.60
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$15,840.60</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		<b>\$15,840.60</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-2024 R,S,W REHAB PROGRAM	6,123.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-COLE AVE CULVERT	2,216.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIALS TESTING-LORRAINE ROAD	2,845.00
V3 COMPANIES OF ILLINOIS LTD	COLE AVENUE HEADWALL PROJECT	313.46
V3 COMPANIES OF ILLINOIS LTD	COLE AVENUE HEADWALL PROJECT	626.95
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$12,124.41</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$12,124.41</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
BENSIDOUN USA	REF-HYDRANT METER DEPOSIT	200.00
SKILLED GENERAL CONSTRUCTION	REF-HYDRANT METER DEPOSIT	680.00
WINDHAM COMMONS, LLC	REF-HYDRANT METER DEPOSIT	680.00
<b>Total Org: 500 - Water Fund</b>		<b>\$1,560.00</b>
<b>Org: 50007000 - Water Revenue</b>		
BENSIDOUN USA	REF-HYDRANT METER DEPOSIT	-30.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$30.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
PERFORMANCE CHEMICAL & SUPPLY INC	DETERGENTS	363.05
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	55.00
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,163.93</b>
<b>Org: 50070220 - Water Distribution</b>		
CONSERV FS INC	LANDSCAPE SUPPLIES	395.00
CORE & MAIN LP	CONCRETE BLOCKS, PIPE, COUPLINGS	1,172.68
CORE & MAIN LP	CURB BOX EXTENSIONS	-42.62
CORE & MAIN LP	CURB BOX EXTENSIONS	86.62
CORE & MAIN LP	CURB BOXES	-5.00
CORE & MAIN LP	CURB BOXES	920.00

Vendor Name	Description	Amount
HBK WATER METER SERV INC	WATER METER TESTING	4,207.30
MID AMERICAN WATER INC	REPAIR CLAMP, COUPLINGS	2,309.00
POLLARDWATER	GREASE	83.20
POLLARDWATER	GREASE	436.62
VCNA PRAIRIE LLC	CONCRETE	1,720.00
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	925.51
WW GRAINGER INC	TAPE MEASURES	66.90
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$12,275.21</b>
<b>Org: 50070230 - Water Supply</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	59.96
CONSTELLATION NEWENERGY	ELECTRICITY	3,089.53
CONSTELLATION NEWENERGY	ELECTRICITY	3,377.92
CONSTELLATION NEWENERGY	ELECTRICITY	6,078.17
HD SUPPLY INC	BRASS FITTINGS	349.95
DBA USA BLUE BOOK		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,446.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$14,401.53</b>
<b>Org: 50085000 - Water Capital Projects</b>		
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	524,455.25
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$524,455.25</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$553,825.92</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	111.39
CONSTELLATION NEWENERGY	ELECTRICITY	115.87
CONSTELLATION NEWENERGY	ELECTRICITY	138.47
CONSTELLATION NEWENERGY	ELECTRICITY	187.99
CONSTELLATION NEWENERGY	ELECTRICITY	215.36
CONSTELLATION NEWENERGY	ELECTRICITY	1,024.68
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	140.40
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	623.90
JUDITH H. JAY	REIMB-FOUNDATION FOOTING TILE DISCONNECTION	5,000.00
NICOR GAS	GAS	46.49
NICOR GAS	GAS	48.00
NICOR GAS	GAS	50.26
VIKING BROS INC	GRAVEL	174.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$7,876.81</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE REPLACEMENT	4,906.95
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$4,906.95</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$12,783.76</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		

Vendor Name	Description	Amount
VCNA PRAIRIE LLC	CONCRETE	1,104.72
DBA PRAIRIE MATERIAL		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,104.72</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
CONTRACTOR EQUIPMENT & SUPPLY	LUMBER	199.30
CORE & MAIN LP	CONNECTORS	522.50
CORE & MAIN LP	COUPLINGS	635.54
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	3,836.52
VIKING BROS INC	GRAVEL	2,198.84
WELCH BROS INC	ADJUSTING RINGS	857.00
WELCH BROS INC	BARRELS, OFFSET HOLES	2,720.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$10,969.70</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$12,074.42</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$244.12</b>
<b>Org: 52040000 - Downtown Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-3RD QUARTER	975.00
WEBMARC DOORS	DOOR REPAIRS	3,185.60
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$4,260.60</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$4,504.72</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	629.52
AL WARREN OIL CO INC	DIESEL FUEL	22,796.97
AL WARREN OIL CO INC	GASOLINE	26,261.60
ALTEC INC	BUCKET TRUCK REPLACEMENT #25	121,361.00
DBA ALTEC INDUSTRIES		
ATLAS BOBCAT INC	SKID LOADER REPLACEMENT #117	30,956.67
CFA SOFTWARE	SOFTWARE MAINTENANCE	2,995.00
CHICAGO PARTS & SOUND LLC	STRUTS #110	249.78
CINTAS CORP	TOWELS	7.60
CINTAS CORP	UNIFORM SERVICE	69.76
CITY LIMITS SYSTEMS INC	TRUCK SOAP	503.30
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	10,665.00
CUSTOM TRUCK ONE SOURCE LP	RIVETS #80	331.35
DBA CTOS RENTALS LLC		
HAGGERTY FORD	BRACKET, ARM ASSY #300	398.75
HAGGERTY FORD	CAPS #945	6.50
HAGGERTY FORD	SPARK PLUGS, GASKET #351	51.99
HAGGERTY FORD	SPARK PLUGS, GASKET, SCREEN ASSY #6	178.80
HAGGERTY FORD	SPARK PLUGS, SCREEN, GASKET #1	189.79
HAGGERTY FORD	VALVE #300	421.72



Vendor Name	Description	Amount
HENDERSON PRODUCTS INC	SNOWPLOW #24	193,014.00
HENDERSON PRODUCTS INC	SNOWPLOW #26	193,014.00
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #15	183.13
INTERSTATE POWER SYSTEMS INC	BLOCK HEATER	339.69
JX ENTERPRISES INC	AIR SUPPLY SYSTEM	209.99
JX ENTERPRISES INC	SLACK ADJUSTERS #51	275.96
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	SENSOR #930	134.35
MCCANN INDUSTRIES INC	RAMP #848	41.66
MCMaster-CARR SUPPLY CO	DRAWER SLIDES #92	38.48
MCMaster-CARR SUPPLY CO	WEBBING GUIDES #920	24.87
MYERS TIRE SUPPLY DISTRIBUTION INC DBA MYERS TIRE SUPPLY	WHEEL WEIGHTS	55.49
NAPA AUTO & TRUCK PARTS	ADAPTER #168	21.99
NAPA AUTO & TRUCK PARTS	ADAPTER #168	26.99
NAPA AUTO & TRUCK PARTS	AIR DRYER #31	466.55
NAPA AUTO & TRUCK PARTS	BELT KIT #359	97.49
NAPA AUTO & TRUCK PARTS	BELT, TENSIONER, PULLEY #36	93.02
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #110	192.09
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #43	407.55
NAPA AUTO & TRUCK PARTS	CONNECTOR #51	26.98
NAPA AUTO & TRUCK PARTS	CONTROL ARM, BEARING #357	273.14
NAPA AUTO & TRUCK PARTS	D-RINGS #848	57.98
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED, CORE CREDIT	-205.00
NAPA AUTO & TRUCK PARTS	GREASE FITTINGS #154	13.12
NAPA AUTO & TRUCK PARTS	LED LIGHT, FILTERS, OIL, CONNECTORS	17.80
NAPA AUTO & TRUCK PARTS	LED LIGHT, FILTERS, OIL, CONNECTORS	139.18
NAPA AUTO & TRUCK PARTS	OIL SEALS	32.48
NAPA AUTO & TRUCK PARTS	OIL SEALS #150	54.60
NAPA AUTO & TRUCK PARTS	PULLEY #36	25.20
NAPA AUTO & TRUCK PARTS	SEALANT #31	6.49
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #6	60.90
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #911	46.50
NAPA AUTO & TRUCK PARTS	SWAY BAR LINKS #351	44.00
NAPA AUTO & TRUCK PARTS	TAIL LIGHT ASSY #347	277.32
NAPA AUTO & TRUCK PARTS	TIE ROD END #1	87.51
PATSON INC DBA TRANSCHICAGO TRUCK GROUP	TRUCK REPLACEMENTS #24, 26	217,318.00
POMP'S TIRE SERVICE INC	TIRES	311.52
POMP'S TIRE SERVICE INC	TIRES	613.04
POMP'S TIRE SERVICE INC	TIRES	869.76
POMP'S TIRE SERVICE INC	TIRES RETURNED	-628.56
PRIORITY PRODUCTS INC	TIES, ADAPTERS, BUSHING, COUPLINGS	35.17
RUSH TRUCK CENTERS OF ILLINOIS INC	BOLT KIT #31	22.90
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTER #84	225.00
STENSTROM PETROLEUM SERVICES GROUP	FUEL ISLAND DISPENSER REPAIR	210.50
VIA CARLITA LLC DBA HAWK FORD OF ST CHARLES	TRUCK REPLACEMENT #78	27,776.03
WELDSTAR COMPANY	CYLINDER RENTAL	324.00
WHEATON CAR WASH	CAR WASHES	145.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$854,892.96</b>

Vendor Name	Description	Amount
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$854,892.96</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	42.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,731.20
ILLINOIS WORKERS' COMPENSATION COMMISSION	W/C RATE ADJUSTMENT/SECOND INJURY FUND	112.37
WEBMARC DOORS	DOOR REPLACEMENT	2,439.65
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$4,325.22</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$4,325.22</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	DENTAL INSURANCE PREMIUMS-AUGUST	17,962.27
IPBC	HEALTH INSURANCE PREMIUMS-AUGUST	444,811.75
IPBC	LIFE INSURANCE PREMIUMS-AUGUST	1,213.31
WAGEWORKS INC	FLEX PLAN FEES-JULY	423.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$464,410.89</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$464,410.89</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AIR ONE EQUIPMENT INC	FIRE HOSE REPLACEMENTS	14,505.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$14,505.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$14,505.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	PRINTER REPLACEMENT	625.61
CDW GOVERNMENT INC	SERVER REPLACEMENT	10,722.91
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$11,348.52</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$11,348.52</b>
<b>Total Warrants</b>		<b>\$2,465,186.24</b>