

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 898**  
**Warrant Date: 6/16/2025**

**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>		
ABC PLUMBING HEATING & COOLING INC	REF ESCROW-1919 BRIARCLIFFE BLVD	500.00
ABC PLUMBING HEATING & COOLING INC	REF ESCROW-1957 NOTTINGHAM LN	2,000.00
ABC PLUMBING HEATING & COOLING INC	REF ESCROW-1584 WADSWORTH RD	500.00
ANA BOCK	REF ESCROW-310 S GABLES	500.00
EP DOYLE & SON LLC	REF ESCROW-200 W FRONT ST	2,000.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-860 HAWTHORNE BLVD	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$6,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
HARDY, SAMUEL	REF RE STAMP-825 E INDIANA ST	1,150.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,150.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-NAME BADGES	25.06
ALTIRO WHEATON NUEVA ERA LLC	4TH OF JULY PARADE	3,000.00
ALTIRO WHEATON NUEVA ERA LLC	FRIDA DESTINATION	4,000.00
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	28,813.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.89
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$35,955.68</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-FAMILY SLOW RIDE POSTCARDS	22.23
ALPHAGRAPHICS	PRINTING-MAKE MUSIC FLYERS	63.86
BETH C PETTI	REIMB-HISTORIC COMMISSION EXPENSES	300.00
ERICA NELSON	REIMB-GOOD CITIZEN AWARD EXPENSES	40.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	FIRE CANDIDATE TESTING	8,975.00
KEVIN W SHAUGHNESSY	POLICE CANDIDATE TESTING	500.00
<b>DBA SHAUGHNESSY &amp; ASSOCIATES</b>		
PADDOCK PUBLICATIONS	PUBLIC NOTICES	342.70
VERITEXT LLC	COURT REPORTING FEES	1,100.40
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$11,344.19</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.49
ALPHAGRAPHICS	PRINTING-NAME BADGES	25.06
DUPAGE COUNTY RECORDER	RECORDING FEES	273.00

Vendor Name	Description	Amount
DUPAGE COUNTY RECORDER	RECORDING FEES	335.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	93.72
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.89
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$876.00</b>

**Org: 11700010 - Legal Services**

CLARK BAIRD SMITH LLP	LEGAL FEES-MAY	1,312.50
<b>Total Org: 11700010 - Legal Services</b>		<b>\$1,312.50</b>

**Org: 12000010 - Finance**

FOSTER & FOSTER CONSULTING ACTUARIES INC	POLICE & FIRE PENSION GASB 67/68 REPORTS	6,200.00
<b>DBA FOSTER &amp; FOSTER INC</b>		
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,750.00
POINT & PAY, LLC	CREDIT CARD FEES-APRIL	1,800.78
<b>DBA POINT &amp; PAY</b>		
POINT & PAY, LLC	CREDIT CARD MONTHLY FEE-APRIL	50.00
<b>DBA POINT &amp; PAY</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	114.74
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$18,092.03</b>

**Org: 12500010 - Human Resources**

ALPHAGRAPHICS	PRINTING-NAME BADGES	25.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.89
<b>Total Org: 12500010 - Human Resources</b>		<b>\$141.78</b>

**Org: 13000015 - Information Technology**

CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	3,894.00
CDW GOVERNMENT INC	TONER	77.65
CDW GOVERNMENT INC	TONER	113.96
CDW GOVERNMENT INC	TONER	115.82
CDW GOVERNMENT INC	TONER	249.26
CDW GOVERNMENT INC	TONER	125.77
FLAMBOYAN INC	NETWORK CONSULTING SERVICES	8,600.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.25
TYLER TECHNOLOGIES INC	MUNIS ERP SOFTWARE LICENSE-7/1-9/30	45,959.51
<b>Total Org: 13000015 - Information Technology</b>		<b>\$59,149.22</b>

**Org: 14000010 - Planning & Economic Develop**

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	115.14
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$213.26</b>

**Org: 14500010 - Engineering**

MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	1,055.78
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Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	52.06
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,166.68</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.49
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-APRIL	3,550.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-APRIL	2,436.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	115.14
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$6,356.74</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION-MAY	46.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	619.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	103.83
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	2,294.00
FOX TOWN PLUMBING INC	PREVENTATIVE MAINTENANCE	161.75
FOX TOWN PLUMBING INC	PREVENTATIVE MAINTENANCE	185.75
NICOR GAS	GAS	306.18
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KEY	2.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	810.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	289.50
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,818.88</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION-MAY	103.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	661.50
BATTERIES PLUS	BATTERIES	45.55
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	3,198.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	780.00
FOX TOWN PLUMBING INC	PREVENTATIVE MAINTENANCE	314.63
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$5,407.76</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	169.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
FOX TOWN PLUMBING INC	PREVENTATIVE MAINTENANCE	266.63
SUNBELT RENTALS	SCISSOR LIFT RENTAL	60.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$801.08</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	225.00

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
FOX TOWN PLUMBING INC	PREVENTATIVE MAINTENANCE	137.75
SUNBELT RENTALS	SCISSOR LIFT RENTAL	60.00
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$457.33</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
FOX TOWN PLUMBING INC	PREVENTATIVE MAINTENANCE	137.75
SUNBELT RENTALS	SCISSOR LIFT RENTAL	60.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	275.00
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$632.33</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	270.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	944.00
FOX TOWN PLUMBING INC	PREVENTATIVE MAINTENANCE	161.75
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	680.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,090.33</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	65.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	24.22
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-APRIL	61.75
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$230.48</b>
<b>Org: 16050220 - Police Support Services</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	93.03
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-APRIL	119.75
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$389.28</b>
<b>Org: 16052020 - Police Investigative Services</b>		
CRIME ANALYSTS OF ILLINOIS	ANNUAL MEMBERSHIP DUES	40.00
DENIS DOHERTY	REIMB-TRAINING EXPENSES	147.40
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	23.74
LIFELINE TRAINING	POLICE TRAINING	359.00
DBA CALIBRE PRESS		
SARA NIEDBALA	REIMB-TRAINING EXPENSES	29.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	179.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL	180.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	186.80
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-APRIL	334.75
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,558.76</b>

Vendor Name	Description	Amount
<b>Org: 16053020 - Traffic Patrol Services</b>		
BOUND TREE MEDICAL LLC	AED SUPPLIES	3,039.91
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	230.70
CORY SIMPSON	REIMB-TRAINING EXPENSES	72.50
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	29.00
DANIEL SALZMANN	REIMB-TRAINING EXPENSES	32.84
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	25.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	40.00
ELEFTHERIA LOLIS	REIMB-TRAINING EXPENSES	79.12
GRACE TURNER	REIMB-TRAINING EXPENSES	39.92
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	520.00
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	25.28
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	27.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	193.49
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	1,180.00
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	32.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.90
WESLEY MAXI CLEANERS INC	BLANKET CLEANING-APRIL	34.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-APRIL	
		1,111.50
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$7,012.15</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-APRIL	150.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-APRIL	208.50
<b>Total Org: 16053120 - Police General Services</b>		<b>\$358.50</b>
<b>Org: 16560031 - Fire Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.16
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$141.73</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	INTAKE VALVE PARTS	60.00
DAN EVOY	REIMB-RUNNING SHOES	96.00
KNOX COMPANY	KNOX KEY BRACKETS RETURNED	-320.00
VILLAGE OF ROMEOVILLE	FIRE TRAINING	1,450.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,286.00</b>
<b>Org: 16563000 - Fire Communications</b>		
CDS OFFICE TECHNOLOGIES	DOCKING STATION	701.82
DBA CDS OFFICE SYSTEMS		
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$701.82</b>
<b>Org: 16564000 - Homeland Security</b>		

Vendor Name	Description	Amount
MES I ACQUISITION INC	PREVENTATIVE MAINTENANCE, OXYGEN SENSOR	377.95
DBA MES SERVICE COMPANY LLC		
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$377.95</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN	1,626.01
BOUND TREE MEDICAL LLC	GLOVES	1,036.16
COMCAST	EMS COMMUNICATIONS	148.83
RENEW BIOMEDICAL SERVICES LLC	STRETCHER PREVENTATIVE MAINTENANCE	700.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$3,511.00</b>
<b>Org: 17010040 - Public Works Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	33.25
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$111.82</b>
<b>Org: 17030701 - Special Events</b>		
MERIDIAN RAPID DEFENSE GROUP LLC	BARRIER, GATE RENTAL	16,785.00
DBA MERIDIAN RAPID DEFENSE GROUP RENTAL		
<b>Total Org: 17030701 - Special Events</b>		<b>\$16,785.00</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
AUTO GLASS SERVICE TWO INC	WINDSHIELD REPLACEMENT	336.00
SHERWIN-WILLIAMS	ROAD PAINT	1,636.00
WW GRAINGER INC	GAS CANS	96.34
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$2,068.34</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	6.90
COMMONWEALTH EDISON	ELECTRICITY	39.24
COMMONWEALTH EDISON	ELECTRICITY	43.27
COMMONWEALTH EDISON	ELECTRICITY	54.00
COMMONWEALTH EDISON	ELECTRICITY	69.69
COMMONWEALTH EDISON	ELECTRICITY	83.48
COMMONWEALTH EDISON	ELECTRICITY	89.50
CONSTELLATION NEWENERGY	ELECTRICITY	4.18
CONSTELLATION NEWENERGY	ELECTRICITY	7.59
CONSTELLATION NEWENERGY	ELECTRICITY	27.11
CONSTELLATION NEWENERGY	ELECTRICITY	103.06
CONSTELLATION NEWENERGY	ELECTRICITY	199.08
CONSTELLATION NEWENERGY	ELECTRICITY	269.20
CONSTELLATION NEWENERGY	ELECTRICITY	4,555.53
CONSTELLATION NEWENERGY	ELECTRICITY	7,923.78
MEADE INC	STREET LIGHT REPAIR	1,540.40
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$15,016.01</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
AREA BLACK SOIL INC	BLACK DIRT	199.28

Vendor Name	Description	Amount
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	180.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$379.28</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BARN OWL FEED & GARDEN	PROPANE	170.98
PLOTE CONSTRUCTION INC	ASPHALT	4,324.18
PLOTE CONSTRUCTION INC	ASPHALT	11,768.55
SOYSOLV BIOSOLVENTS LLC	SOLVENT	2,528.00
UNIQUE PAVING MATERIALS CORP	BROOMS	193.05
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$18,984.76</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	396.40
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$396.40</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	168.75
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	2,124.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JUNE	1,387.88
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	17,874.25
MIDWEST GROUNDCOVERS	SPRING PLANTINGS	731.50
RUSSO POWER EQUIPMENT	HERBICIDE	557.94
WINDY CITY FIREPLACE	WIND GUARD	851.24
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$23,695.56</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	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 SERVICE CALL	145.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$145.00</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES	546.15
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-APRIL	2,054.09
DBA DACRA TECH LLC		
DUPAGE COUNTY RECORDER	RECORDING FEES	134.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	ADJUDICATION HEARING SERVICES-MAY	300.00
DBA ROBBINS SCHWARTZ		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$3,034.24</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,660.00
PACE	RIDE DUPAGE-MARCH	12,830.13
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$23,490.13</b>

Vendor Name	Description	Amount
<b>Total Fund: 100 - General Fund</b>		<b>\$276,596.25</b>
<b>Fund: 231 - Federal Forfeiture Fund</b>		
<b>Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		
KNOX COMPANY	KNOX BOXES	16,164.00
<b>Total Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		<b>\$16,164.00</b>
<b>Total Fund: 231 - Federal Forfeiture Fund</b>		
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	52,667.57
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$52,667.57</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
US BANK	2018A G.O. BONDS INTEREST	141,210.00
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 G.O. BONDS INTEREST	461,204.20
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$602,414.20</b>
<b>Total Fund: 300 - Debt Service Fund</b>		
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	55,170.72
WEBSTER MCGRATH & AHLBERG LTD	ENGINEERING SERVICES-ROAD DESIGN	3,795.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$58,965.72</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
BRANDT EXCAVATING	LEAD SERVICE LINE REPLACEMENTS RETAINAGE	12,008.17
<b>Total Org: 500 - Water Fund</b>		<b>\$12,008.17</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	745.88
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	1,873.00
NICOR GAS	GAS	65.00
NICOR GAS	GAS	641.41
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,838.53
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	181.03
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$6,379.43</b>

Vendor Name	Description	Amount
<b>Org: 50070010 - Water Administrative</b>		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	1,718.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	30.23
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,826.95</b>
<b>Org: 50070220 - Water Distribution</b>		
AREA BLACK SOIL INC	BLACK DIRT	2,509.32
CONSERV FS INC	LANDSCAPE SUPPLIES	210.00
CORE & MAIN LP	PIPE COUPLINGS	2,187.00
CORE & MAIN LP	PIPE COUPLINGS RETURNED	-549.00
GEMPLER'S INC	BROOM KIT	86.38
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	459.93
MCMASTER-CARR SUPPLY CO	RIVETS, ALUMINUM	66.47
MID AMERICAN WATER INC	REPAIR CLAMPS, BRASS FITTINGS	1,912.00
SOYSOLV BIOSOLVENTS LLC	SOLVENT	1,000.00
VULCAN MATERIALS COMPANY	GRAVEL	374.85
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	392.78
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,166.01
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WW GRAINGER INC	GAS REGULATOR	279.46
WW GRAINGER INC	GAS REGULATORS	1,069.01
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS COUPLINGS	241.45
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT REPAIR PARTS	867.60
ZIEBELL WATER SERVICE PRODUCTS INC	PIPE COUPLINGS	1,822.00
ZIEBELL WATER SERVICE PRODUCTS INC	PIPE COUPLINGS RETURNED	-662.00
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR VALVES	1,930.77
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SUPPLIES	559.60
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$15,923.63</b>
<b>Org: 50070230 - Water Supply</b>		
COMMONWEALTH EDISON	ELECTRICITY	220.34
COMMONWEALTH EDISON	ELECTRICITY	539.74
COMMONWEALTH EDISON	ELECTRICITY	1,709.18
COMMONWEALTH EDISON	ELECTRICITY	2,300.14
CONSTELLATION NEWENERGY	ELECTRICITY	94.32
CONSTELLATION NEWENERGY	ELECTRICITY	2,974.42
CONSTELLATION NEWENERGY	ELECTRICITY	3,086.43
CONSTELLATION NEWENERGY	ELECTRICITY	5,671.95
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MAY	829,730.60
HAWKINS INC	CHLORINE	10.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	5,140.00
WUNDERLICH-MALEC SERVICES	SCADA SYSTEM MAINTENANCE	3,870.17
<b>Total Org: 50070230 - Water Supply</b>		<b>\$855,347.29</b>
<b>Org: 50085000 - Water Capital Projects</b>		

Vendor Name	Description	Amount
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	587.50
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$587.50</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$892,072.97</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 510 - Sanitary Sewer Fund</b>		
EMERGIA INC	SANITARY MANHOLE REHABILITATION RETAINAGE	7,112.43
<b>Total Org: 510 - Sanitary Sewer Fund</b>		<b>\$7,112.43</b>
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	859.07
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$859.07</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COMMONWEALTH EDISON	ELECTRICITY	71.98
CONSTELLATION NEWENERGY	ELECTRICITY	118.84
CONSTELLATION NEWENERGY	ELECTRICITY	157.39
CONSTELLATION NEWENERGY	ELECTRICITY	215.35
CONSTELLATION NEWENERGY	ELECTRICITY	268.26
CONSTELLATION NEWENERGY	ELECTRICITY	675.97
CONSTELLATION NEWENERGY	ELECTRICITY	681.47
MIKE TRUMP	REIMB-SANITARY SEWER	8,173.75
NICOR GAS	GAS	143.26
PLOTE CONSTRUCTION INC	ASPHALT	551.41
PLOTE CONSTRUCTION INC	ASPHALT	1,083.39
SOYSOLV BIOSOLVENTS LLC	SOLVENT	500.00
STEVE EWOLDT	REIMB-SANITARY SEWER	6,525.14
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$19,166.21</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
EMERGIA INC	SANITARY MANHOLE REHABILITATION	1,887.33
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	4,909.25
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$6,796.58</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$33,934.29</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	859.07
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$859.07</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
ENVIRONMENTAL PRODUCTS & ACCESSORIES	CLAMPS, HOSE ASSEMBLY	690.86
JOE JOHNSON EQUIPMENT LLC	CLAMPS #18	249.54
DBA STANDARD EQUIPMENT	SOLVENT	500.00
SOYSOLV BIOSOLVENTS LLC		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,440.40</b>

Vendor Name	Description	Amount
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
BELL CARTAGE CORP	DIRT HAULING	23,984.25
CORE & MAIN LP	GREASE	233.30
CORE & MAIN LP	PIPE FITTINGS	375.00
PLOTE CONSTRUCTION INC	ASPHALT	3,006.38
SUNBELT RENTALS	DUMP TRUCK RENTAL	8,925.00
VULCAN MATERIALS COMPANY	GRAVEL	543.63
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	570.15
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	570.65
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,173.43
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,205.64
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,577.07
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,663.21
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WELCH BROS INC	STORM SEWER STRUCTURES	800.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$44,627.71</b>
 <b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$46,927.18</b>
 <b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	69.16
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	630.00
NICOR GAS	GAS	195.65
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$1,138.93</b>
 <b>Org: 52040000 - Downtown Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	100.00
BATTERIES PLUS	BATTERIES	170.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	40.00
CONSTELLATION NEWENERGY	ELECTRICITY	614.74
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MAY	950.00
INFINITY TECHNOLOGIES INC	ELEVATOR SECURITY CAMERAS-PARKING GARAGES	4,998.01
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-APRIL	112.25
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$6,985.00</b>
 <b>Total Fund: 520 - Parking Fund</b>		
		<b>\$8,123.93</b>
 <b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	DIESEL FUEL	19,886.25
AL WARREN OIL CO INC	GASOLINE	22,788.50

Vendor Name	Description	Amount
BC AUTO BODY SHOP INC	TRUCK REPAIRS #10	4,136.00
BUMPER TO BUMPER WHEATON	SILICONE #21	20.19
CINTAS CORP	TOWELS	7.60
CINTAS CORP	TOWELS	7.80
CINTAS CORP	UNIFORM SERVICE	69.76
CINTAS CORP	UNIFORM SERVICE	71.48
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	2,731.25
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #337	151.00
CUSTOM TRUCK & EQUIPMENT LLC	FREIGHT CHARGES	-40.66
CUSTOM TRUCK & EQUIPMENT LLC	WARNING DECALS	233.24
D & A POWERTRAIN COMPONENTS INC	ALIGNMENT #21	150.00
<b>DBA AURORA TRUCK CENTER</b>		
EJ EQUIPMENT INC	POLYPROPYLENE BALLS #21	26.89
FLEET SAFETY SUPPLY	HEAD LIGHTS, CONTROLLER #98	1,360.22
FLEET SAFETY SUPPLY	INTERFACE BOX REPLACEMENT #359	465.26
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #358	1,177.66
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #359	10,550.19
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #362	5,647.05
FLEET SAFETY SUPPLY	WARNING LIGHTS, CONTROLLER, RADIO MOUNTING #98	2,475.79
HAGGERTY FORD	BRAKE KITS, BRAKE ROTOR ASSEMBLIES, SEALS, GASKETS	1,819.93
HAGGERTY FORD	FAN AND MOTOR ASSEMBLY, RESISTOR ASSEMBLY #59	260.92
HAGGERTY FORD	GASKETS, SEALS, BOLTS #341	94.51
HAGGERTY FORD	HOSE #362	88.33
HAGGERTY FORD	IGNITION SWITCH #83	67.21
HAGGERTY FORD	RESISTOR ASSEMBLY #59	38.72
HAGGERTY FORD	SHOCK ABSORBER ASSEMBLIES #300	203.06
HAGGERTY FORD	SHOCK ABSORBERS #362	207.24
HAGGERTY FORD	WIPER BLADES	55.74
JOE JOHNSON EQUIPMENT LLC	STREET SWEEPER REPAIRS #17	2,646.60
<b>DBA STANDARD EQUIPMENT</b>		
JX ENTERPRISES INC	BUMPERS #51	61.98
JX ENTERPRISES INC	HOSE	31.30
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTIONS #942, 943	90.00
MACQUEEN EQUIPMENT LLC	OXYGEN COVER #942	117.77
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	RELAY MODULE #922	196.96
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	SWITCH #930	272.28
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCMASTER-CARR SUPPLY CO	HOSE #21	117.59
MCMASTER-CARR SUPPLY CO	HOSE ADAPTERS #191	98.66
MCMASTER-CARR SUPPLY CO	SEALANT	22.49
MYERS TIRE SUPPLY DISTRIBUTION INC	VALVE EXTENSIONS	371.49
<b>DBA MYERS TIRE SUPPLY</b>		
NAPA AUTO & TRUCK PARTS	BATTERY #157	133.74
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, SHOCKS #300	331.66
NAPA AUTO & TRUCK PARTS	CONNECTORS	7.84
NAPA AUTO & TRUCK PARTS	CONTROL ARMS #362	448.18
NAPA AUTO & TRUCK PARTS	FILTER	25.13

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS #191	56.08
NAPA AUTO & TRUCK PARTS	FILTERS, VALVES, HOSE	39.35
NAPA AUTO & TRUCK PARTS	FILTERS, VALVES, HOSE	189.53
NAPA AUTO & TRUCK PARTS	FUSE HOLDERS	107.94
NAPA AUTO & TRUCK PARTS	OIL, FILTERS, REFLECTORS	60.82
NAPA AUTO & TRUCK PARTS	OIL, FILTERS, REFLECTORS	74.99
NAPA AUTO & TRUCK PARTS	SHOCK ABSORBERS #362	226.50
NAPA AUTO & TRUCK PARTS	VALVES	36.84
NAPLETON FLEET INC	VEHICLE REPLACEMENT #341	23,619.00
<b>DBA NAPLETON FLEET GROUP</b>		
NAPLETON FLEET INC	VEHICLE REPLACEMENT #62	22,389.00
<b>DBA NAPLETON FLEET GROUP</b>		
POMP'S TIRE SERVICE INC	TIRES	1,193.00
PRIORITY PRODUCTS INC	FLANGE NUT	159.74
PRIORITY PRODUCTS INC	FUSES, CONNECTORS	42.24
PRIORITY PRODUCTS INC	HIGH PRESSURE HOSES	1,961.57
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES, DRILL BITS, PIPE FITTINGS	237.20
TECHSYS TECH LLC	EQUIPMENT INSTALLATION #359	4,545.00
<b>DBA EVT TECH</b>		
TECHSYS TECH LLC	EQUIPMENT REMOVAL #359	825.00
<b>DBA EVT TECH</b>		
VERMEER-ILLINOIS INC	LATCH, VALVE #183	347.85
VERMEER-ILLINOIS INC	THERMOSTAT #182	68.68
WELDSTAR COMPANY	CYLINDER RENTAL	332.10
WEST SIDE TRACTOR SALES COMPANY	SNOW PLOW REPLACEMENT #589	19,148.80
WHEATON CAR WASH	CAR WASHES	285.00

**Total Org: 60070647 - Fleet Services Expense**

**\$155,671.03**

**Total Fund: 600 - Fleet Services Fund**

**\$155,671.03**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION 5/1-7/31	6,250.00
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	1,191.11
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,115.35
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	9,876.55
WESTERN SURETY COMPANY	NOTARY BOND	30.00
<b>DBA CNA SURETY</b>		

**Total Org: 62020010 - Liability Insurance Expense**

**\$22,463.01**

**Total Fund: 620 - Liability Insurance Fund**

**\$22,463.01**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

IPBC	MONTHLY DENTAL INSURANCE	17,962.27
IPBC	MONTHLY HEALTH INSURANCE-JUNE	444,811.75
IPBC	MONTHLY LIFE INSURANCE	1,213.31
WAGEWORKS INC	FLEX PLAN FEES-MAY	490.28

**Total Org: 63020010 - Health Insurance Expense**

**\$464,477.61**

Vendor Name	Description	Amount
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$464,477.61</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	NETWORK ACCESS POINTS	659.43
CDW GOVERNMENT INC	PRINTER REPLACEMENT	384.99
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$1,044.42</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$1,044.42</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
INFRARED ROOFING TECHNOLOGIES LLC	ROOF THERMAL SCAN	3,400.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$3,400.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$3,400.00</b>
<b>Total Warrants</b>		<b>\$2,634,922.18</b>