

City of Wheaton, IL
Warrant Report
Warrant Number: 900
Warrant Date: 7/21/2025

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
302 WHEATON LLC	REF ESCROW-115 E FRONT	3,500.00
ALL SEASONS POOLS & SPAS INC	REF ESCROW-744 BUCKINGHAM	3,500.00
DEBDUT BISWAS	REF ESCROW-1875 KANDAHAR	3,500.00
M HOUSE DEVELOPMENT	REF ESCROW-1019 S MAIN	500.00
OAKWOOD CONSTRUCTION SERVICES	REF ESCROW-111 E FRONT	500.00
ROBERT JOHN	REF ESCROW-1300 AURORA WAY	3,500.00
THE STREAMS CONDOMINIUM NO 1	REF ESCROW-1420 STONEBRIDGE TRL	3,500.00
THE STREAMS CONDOMINIUM NO 1	REF ESCROW-2099 CREEKSIDE	3,500.00
Total Org: 100 - General Fund		\$22,000.00
Org: 11000010 - Mayor and City Council		
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL DINNER	125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 11000010 - Mayor and City Council		\$183.83
Org: 11212000 - Boards and Commissions		
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	300.00
Total Org: 11212000 - Boards and Commissions		\$300.00
Org: 11500010 - City Manager's Office		
DUPAGE COUNTY RECORDER	RECORDING FEES	201.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
Total Org: 11500010 - City Manager's Office		\$259.84
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-JUNE	468.75
MARQUARDT & BELMONTE	DUI PROSECUTION SERVICES-MAY, JUNE	8,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTION SERVICES-MAY, JUNE	6,000.00
Total Org: 11700010 - Legal Services		\$14,468.75
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	24.99
PADDICK PUBLICATIONS	PUBLIC NOTICE-TREASURER'S REPORT	1,642.20
PAYMENTECH LLC	CREDIT CARD FEES-JUNE	760.03
PAYMENTECH LLC	CREDIT CARD FEES-JUNE	995.24
PAYMENTECH LLC	CREDIT CARD FEES-JUNE	1,867.41
PAYMENTECH LLC	CREDIT CARD FEES-JUNE	8,889.73
POINT & PAY, LLC	CREDIT CARD MONTHLY FEE-MAY	50.00
DBA POINT & PAY		
SPEER FINANCIAL INC	2025 DEBT DISCLOSURE SERVICES	1,000.00

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$17,406.11
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 12500010 - Human Resources		\$58.83
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	LAPTOP	1,696.24
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	3,574.98
CDW GOVERNMENT INC	TONER	111.73
GREAT LAKES ELECTRONICS	COMPUTER RECYCLING	400.00
HEARTLAND BUSINESS SYSTEMS LLC	IT NETWORK CONSULTING	375.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-JUNE	200.95
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES	21.80
KEITH DARBY	REIMB-MEETING EXPENSES-JUNE	51.10
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	1,518.80
Total Org: 13000015 - Information Technology		\$7,950.60
Org: 14000010 - Planning & Economic Develop		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-JUNE	29.40
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
Total Org: 14000010 - Planning & Economic Develop		\$127.52
Org: 14500010 - Engineering		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	128.64
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-JUNE	151.93
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
Total Org: 14500010 - Engineering		\$339.41
Org: 15000010 - Building and Code Enforcement		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-JUNE	107.82
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	125.00
Total Org: 15000010 - Building and Code Enforcement		\$330.93
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	46.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	619.87
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,710.75
Total Org: 15540000 - Buildings & Grounds		\$2,376.62
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	103.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	661.50
Total Org: 15540020 - Police Station Maintenance		\$765.00

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	169.87
Total Org: 15540031 - Fire Station #38 Maintenance		\$169.87
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	225.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$225.00
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	125.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$125.00
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	270.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	SPRING KITS	56.00
Total Org: 15540040 - PW Building Maintenance		\$326.00
Org: 16010020 - Police Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	42.75
Total Org: 16010020 - Police Administrative		\$121.32
Org: 16050220 - Police Support Services		
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	83.00
Total Org: 16050220 - Police Support Services		\$684.50
Org: 16052020 - Police Investigative Services		
AT&T	SEARCH WARRANT FEES	95.00
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	INVESTIGATIVE SOFTWARE	888.00
NADIA DUARTE	REIMB-TRAINING EXPENSES	72.40
RELX INC	INVESTIGATIVE SOFTWARE-MAY	231.53
DBA LEXISNEXIS RISK SOLUTIONS		
T-MOBILE USA INC	SEARCH WARRANT FEES	200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	226.60
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	558.30
Total Org: 16052020 - Police Investigative Services		\$2,350.40
Org: 16053020 - Traffic Patrol Services		
COLLEGE OF DUPAGE	POLICE TRAINING	149.00
COREY WHITE	REIMB-TRAINING EXPENSES	93.96
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	89.76
JOSEPH DIMAS	REIMB-TRAINING EXPENSES	55.80
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	700.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.28

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.64
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	176.23
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	187.47
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	306.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	504.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	883.64
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	1,925.60
TNVC INC	NIGHT VISION LASER	2,120.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
VETALIY LORD	REIMB-TRAINING EXPENSES	254.86
WESLEY MAXI CLEANERS INC	BLANKET CLEANING	1,223.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	998.45
Total Org: 16053020 - Traffic Patrol Services		\$9,881.95
Org: 16053120 - Police General Services		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	228.00
Total Org: 16053120 - Police General Services		\$228.00
Org: 16560031 - Fire Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.88
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	7,422.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 16560031 - Fire Administrative		\$7,543.45
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	2,378.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	28,665.00
DBA DINGES FIRE COMPANY		
Total Org: 16562000 - Firefighting/Investigation		\$31,043.00
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY FACILITY LEASE	2,725.30
DU-COMM	QUARTERLY SHARES	67,849.50
FIRE COM	HEADSET REPAIRS	375.00
Total Org: 16563000 - Fire Communications		\$70,949.80
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	644.96
COMCAST	EMS COMMUNICATIONS	169.34
FERNO-WASHINGTON INC	BATTERIES	802.80
RENEW BIOMEDICAL SERVICES LLC	COT REPAIRS	267.00
Total Org: 16565000 - Medical/Rescue Services		\$1,884.10
Org: 17010040 - Public Works Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	19,546.26
Total Org: 17010040 - Public Works Administrative		\$19,624.83
Org: 17030701 - Special Events		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	88.09
DBA BUIKEMA'S ACE HARDWARE		
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Vendor Name	Description	Amount
Total Org: 17030701 - Special Events		\$88.09
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	32.39
Total Org: 17031720 - Traffic Signs and Lines		\$32.39
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	6.90
CONSTELLATION NEWENERGY	ELECTRICITY	153.60
J & D INGENUITIES LLC DBA FULTON SIREN SERVICES	SIREN REPAIRS	868.20
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	29.83
WW GRAINGER INC	GLOVES	85.16
Total Org: 17031721 - Street Lights & Traffic Signal		\$1,143.69
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	1,920.00
Total Org: 17031722 - Snow and Ice Control		\$1,920.00
Org: 17031723 - Street & Sidewalk Maintenance		
PLOTE CONSTRUCTION INC	ASPHALT	2,681.40
PLOTE CONSTRUCTION INC	ASPHALT	8,669.40
PLOTE CONSTRUCTION INC	ASPHALT	12,759.60
PLOTE CONSTRUCTION INC	ASPHALT	14,459.40
PLOTE CONSTRUCTION INC	ASPHALT	19,090.20
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	360.00
PRIME, TACK & SEAL CO	ASPHALT	1,620.00
WASTE MANAGEMENT	DUMP FEES	7,004.30
Total Org: 17031723 - Street & Sidewalk Maintenance		\$66,644.30
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	160.00
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	27.23
DOTY NURSERIES LLC	STREETSCAPE TREE REPLACEMENTS	1,165.00
Total Org: 17032740 - Forestry Operations		\$1,352.23
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	168.75
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	2,124.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JULY	1,387.87
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	15.29
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	17.99
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	27.51
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	70.34
Total Org: 17032741 - Public Grounds		\$3,811.75
Org: 17032742 - Streams Subdivision Maint		

Vendor Name	Description	Amount
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	956.25
Total Org: 17032742 - Streams Subdivision Maint		\$956.25
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-JUNE	2,054.09
DBA DACRA TECH LLC		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	ADJUDICATION HEARING SERVICES-JUNE	300.00
DBA ROBBINS SCHWARTZ		
Total Org: 18020000 - Local Admin Adjudication		\$2,354.09
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,360.00
PACE	RIDE DUPAGE-APRIL	11,095.30
Total Org: 18050130 - Senior Citizens Programs		\$21,455.30
Total Fund: 100 - General Fund		
		\$311,482.75
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$700.00
Org: 23280010 - State Article36 Seizure Expens		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	190.00
Total Org: 23280010 - State Article36 Seizure Expens		\$190.00
Total Fund: 232 - State Forfeiture Fund		
		\$890.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ILLINOIS DEPARTMENT OF TRANSPORTATION	GARY AVENUE RECONSTRUCTION PROJECT	256,047.51
PLOTE CONSTRUCTION INC	ASPHALT	971.40
PLOTE CONSTRUCTION INC	ASPHALT	3,682.80
Total Org: 40085010 - Capital Projects Expense		\$260,701.71
Total Fund: 400 - Capital Projects Fund		
		\$260,701.71
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
WESTERN WATERPROOFING COMPANY INC	MANCHESTER WATER TOWER FOUNDATION REPAIR RETAINAGE	521.64
DBA WESTERN SPECIALTY CONTRACTORS		
WESTERN WATERPROOFING COMPANY INC	MANCHESTER WATER TOWER FOUNDATION REPAIR RETAINAGE	4,729.13
DBA WESTERN SPECIALTY CONTRACTORS		
Total Org: 500 - Water Fund		\$5,250.77
Org: 50007000 - Water Revenue		
ALAN OWENS	REF PERMIT-2002 PADDOCK	75.00
ALAN OWENS	REF PERMIT-2002 PADDOCK	190.00
ALAN OWENS	REF PERMIT-2002 PADDOCK	2,000.00
STEVE HORNE	REIMB-SERVICE TAP SIZE DIFFERENCE	300.00
Total Org: 50007000 - Water Revenue		\$2,565.00

Vendor Name	Description	Amount
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	745.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	110.23
Total Org: 50055045 - Water Building Maintenance		\$856.11
Org: 50070010 - Water Administrative		
NORTHERN SAFETY CO INC	GLOVES	358.68
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	254.19
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	8,869.45
Total Org: 50070010 - Water Administrative		\$9,560.89
Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	136.00
CORE & MAIN LP	COPPER TUBING	2,912.40
GEMPLER'S INC	BROOM KITS	172.76
MCMASTER-CARR SUPPLY CO	SPRAYER KIT	62.36
MID AMERICAN WATER INC	REPAIR CLAMPS	1,726.00
PLOTE CONSTRUCTION INC	ASPHALT	487.80
PLOTE CONSTRUCTION INC	ASPHALT	976.80
PLOTE CONSTRUCTION INC	ASPHALT	1,281.60
VULCAN MATERIALS COMPANY	GRAVEL	219.92
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	974.06
VULCAN MATERIALS COMPANY	GRAVEL	
Total Org: 50070220 - Water Distribution		\$8,949.70
Org: 50070230 - Water Supply		
BATTERIES PLUS	BATTERIES	24.62
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JUNE	897,318.00
HD SUPPLY INC	LAB REAGENTS	492.62
DBA USA BLUE BOOK	WATER SAMPLE TESTING	2,610.00
SUBURBAN LABORATORIES INC		
Total Org: 50070230 - Water Supply		\$900,445.24
Org: 50085000 - Water Capital Projects		
ARCADIS US INC	WATER DISTRIBUTION ANALYSIS	22,393.17
WESTERN WATERPROOFING COMPANY INC	MANCHESTER WATER TOWER FOUNDATION REPAIRS	2,163.69
DBA WESTERN SPECIALTY CONTRACTORS	MANCHESTER WATER TOWER FOUNDATION REPAIRS	37,218.38
WESTERN WATERPROOFING COMPANY INC		
DBA WESTERN SPECIALTY CONTRACTORS		
Total Org: 50085000 - Water Capital Projects		\$61,775.24
Total Fund: 500 - Water Fund		\$989,402.95

Fund: 510 - Sanitary Sewer Fund

Org: 51070420 - Sanitary Sewer Maintenance

AREA BLACK SOIL INC	BLACK DIRT	394.00
CHESTER M HENRY	REIMB-SANITARY SEWER	8,937.50
JAMES WATERMAN	REIMB-OVERHEAD SEWER	8,000.00
LEXIE KERR	REIMB-SANITARY SEWER	12,350.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIR	200.00

Vendor Name	Description	Amount
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	3,977.52
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.98
DBA BUIKEMA'S ACE HARDWARE		
WILLIAM LEMOS	REIMB-SANITARY SEWER	9,587.50
Total Org: 51070420 - Sanitary Sewer Maintenance		\$43,452.50

Org: 51085000 - SanitarySewer Capital Projects

RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	7,068.00
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-ALBRIGHT LIFT STATION REHAB	8,750.00
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-BLACKSMITH LIFT STATION REHAB	11,250.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$27,068.00

Total Fund: 510 - Sanitary Sewer Fund

Fund: 515 - Storm Sewer Fund

Org: 51570440 - Storm Sewer Maintenance

JAMES FEINER	YARD FLOODING IMPROVEMENT PROGRAM	5,000.00
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	4,891.93
VULCAN MATERIALS COMPANY	GRAVEL	144.80
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	282.08
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.98
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51570440 - Storm Sewer Maintenance		\$10,324.79

Org: 51585000 - Storm Sewer Capital Projects

AREA BLACK SOIL INC	BLACK DIRT	3,105.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$3,105.00

Total Fund: 515 - Storm Sewer Fund

Fund: 520 - Parking Fund

Org: 52030000 - Commuter Parking

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	244.12
Total Org: 52030000 - Commuter Parking		\$244.12

Org: 52040000 - Downtown Parking

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	100.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	121.25
Total Org: 52040000 - Downtown Parking		\$221.25

Total Fund: 520 - Parking Fund

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AL WARREN OIL CO INC	GASOLINE	21,721.75
AL WARREN OIL CO INC	OIL	1,440.96
ALTORFER INDUSTRIES INC	INSULATION #148	104.25
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
ATLAS BOBCAT INC	SKID STEER BUCKET #103	1,885.17

Vendor Name	Description	Amount
CHICAGO PARTS & SOUND LLC	BATTERIES	391.71
CHICAGO PARTS & SOUND LLC	BATTERIES	550.83
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-161.00
CINTAS CORP	TOWELS	7.80
CINTAS CORP	UNIFORM SERVICE	71.75
CINTAS CORP	UNIFORM SERVICE, TOWELS	7.80
CINTAS CORP	UNIFORM SERVICE, TOWELS	71.75
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	2,734.50
FACTORY MOTOR PARTS	BRAKE CLEANER	167.40
HAGGERTY FORD	CONTROLLER #59	216.55
HAGGERTY FORD	LATCH ASSEMBLY #363	119.89
HAGGERTY FORD	RESISTOR ASSEMBLY #59	38.72
JOE JOHNSON EQUIPMENT LLC	ROCKER SWITCH #16	69.23
DBA STANDARD EQUIPMENT	ROCKER SWITCHES	89.90
JOE JOHNSON EQUIPMENT LLC	STREET SWEEPER REPAIRS	2,536.61
DBA STANDARD EQUIPMENT	STREET SWEEPER REPAIRS #15	685.11
JOE JOHNSON EQUIPMENT LLC	TRUCK INSPECTION #945	45.00
DBA STANDARD EQUIPMENT	INJECTORS, TUBING, FITTINGS	123.96
NAPA AUTO & TRUCK PARTS	FILTER	9.17
NAPA AUTO & TRUCK PARTS	FILTER	18.65
NAPA AUTO & TRUCK PARTS	FILTER	96.69
NAPA AUTO & TRUCK PARTS	FILTERS	69.39
NAPA AUTO & TRUCK PARTS	FILTERS	83.96
NAPA AUTO & TRUCK PARTS	FILTERS	107.26
NAPA AUTO & TRUCK PARTS	FILTERS	157.10
NAPA AUTO & TRUCK PARTS	FILTERS #143	63.56
NAPA AUTO & TRUCK PARTS	LED LAMPS, ADAPTER PLUG #151	23.69
NAPA AUTO & TRUCK PARTS	LIGHT BULBS, BEARING ASSEMBLY #65	3.50
NAPA AUTO & TRUCK PARTS	LIGHT BULBS, BEARING ASSEMBLY #65	103.76
NAPA AUTO & TRUCK PARTS	OIL	13.20
NAPA AUTO & TRUCK PARTS	REFRIGERANT, HOSE GAUGE ASSEMBLY #356	120.48
POMP'S TIRE SERVICE INC	TIRES	311.52
POMP'S TIRE SERVICE INC	TIRES	632.50
PRIORITY PRODUCTS INC	FUSES, HEAT SHRINK, DRILL BITS	129.53
REGIONAL TRUCK EQUIPMENT COMPANY INC	UNDERBED TOOL BOX #19	666.27
SAUBER MFG CO	WATER VALVE KEY RACKS #98	1,592.00
SPAULDING MFG INC	WARNING LABEL, DIPSTICK #151	92.00
SUTTON FORD INC	TRUCK REPLACEMENT #47	50,179.00
DBA SUTTON FORD, LINCOLN INC	CYLINDER RENTAL	362.39
WELDSTAR COMPANY	FILTERS	1,062.62
WEST SIDE TRACTOR SALES COMPANY	CAR WASHES	280.00
Total Org: 60070647 - Fleet Services Expense		\$89,337.88

Total Fund: 600 - Fleet Services Fund

\$89,337.88

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

Vendor Name	Description	Amount
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	803.54
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	10,545.03
Total Org: 62020010 - Liability Insurance Expense		\$11,348.57
Total Fund: 620 - Liability Insurance Fund		\$11,348.57
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-JULY	18,755.29
IPBC	HEALTH INSURANCE PREMIUMS-JULY	468,861.56
IPBC	LIFE INSURANCE PREMIUMS-JULY	1,203.05
IPBC	VISION INSURANCE PREMIUMS-JULY	1,542.18
Total Org: 63020010 - Health Insurance Expense		\$490,362.08
Total Fund: 630 - Health Insurance Fund		\$490,362.08
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CLARK DIETZ INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	1,910.25
Total Org: 64255010 - Building Renewal Expenses		\$1,910.25
Total Fund: 642 - Building Renewal Fund		\$1,910.25
Total Warrants		\$2,239,851.85