

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
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
<b>Total Org: 100 - General Fund</b>		<b>\$22,000.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL DINNER	125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$183.83</b>
<b>Org: 11212000 - Boards and Commissions</b>		
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	300.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$300.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	201.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$259.84</b>
<b>Org: 11700010 - Legal Services</b>		
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
<b>Total Org: 11700010 - Legal Services</b>		<b>\$14,468.75</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE	24.99
PADDOCK 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
<b>Total Org: 12000010 - Finance</b>		<b>\$17,406.11</b>
<b>Org: 12500010 - Human Resources</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
<b>Total Org: 12500010 - Human Resources</b>		<b>\$58.83</b>
<b>Org: 13000015 - Information Technology</b>		
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
<b>DBA</b> 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
<b>Total Org: 13000015 - Information Technology</b>		<b>\$7,950.60</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-JUNE	29.40
<b>DBA</b> CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$127.52</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	128.64
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-JUNE	151.93
<b>DBA</b> CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
<b>Total Org: 14500010 - Engineering</b>		<b>\$339.41</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-JUNE	107.82
<b>DBA</b> CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$330.93</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
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
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,376.62</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	103.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	661.50
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$765.00</b>

Vendor Name	Description	Amount
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	169.87
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$169.87</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	225.00
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$225.00</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	125.00
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$125.00</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	270.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	SPRING KITS	56.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$326.00</b>
<b>Org: 16010020 - Police Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	42.75
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$121.32</b>
<b>Org: 16050220 - Police Support Services</b>		
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	83.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$684.50</b>
<b>Org: 16052020 - Police Investigative Services</b>		
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
<b>DBA</b> 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
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,350.40</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
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
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$9,881.95</b>
 <b>Org: 16053120 - Police General Services</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	228.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$228.00</b>
 <b>Org: 16560031 - Fire Administrative</b>		
ALPHAGRAPHS	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
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$7,543.45</b>
 <b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	2,378.00
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	28,665.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$31,043.00</b>
 <b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY FACILITY LEASE	2,725.30
DU-COMM	QUARTERLY SHARES	67,849.50
FIRE COM	HEADSET REPAIRS	375.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$70,949.80</b>
 <b>Org: 16565000 - Medical/Rescue Services</b>		
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
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$1,884.10</b>
 <b>Org: 17010040 - Public Works Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	19,546.26
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$19,624.83</b>
 <b>Org: 17030701 - Special Events</b>		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	88.09

Vendor Name	Description	Amount
<b>Total Org: 17030701 - Special Events</b>		<b>\$88.09</b>
 <b>Org: 17031720 - Traffic Signs and Lines</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	32.39
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$32.39</b>
 <b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	6.90
CONSTELLATION NEWENERGY	ELECTRICITY	153.60
J & D INGENUITIES LLC	SIREN REPAIRS	868.20
DBA FULTON SIREN SERVICES		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.83
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	GLOVES	85.16
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$1,143.69</b>
 <b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	1,920.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$1,920.00</b>
 <b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
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
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$66,644.30</b>
 <b>Org: 17032740 - Forestry Operations</b>		
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
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,352.23</b>
 <b>Org: 17032741 - Public Grounds</b>		
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	HARDWARE SUPPLIES	15.29
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.51
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	70.34
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,811.75</b>
 <b>Org: 17032742 - Streams Subdivision Maint</b>		

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

Vendor Name	Description	Amount
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	745.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	110.23
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$856.11</b>
 <b>Org: 50070010 - Water Administrative</b>		
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
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,560.89</b>
 <b>Org: 50070220 - Water Distribution</b>		
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
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	974.06
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$8,949.70</b>
 <b>Org: 50070230 - Water Supply</b>		
BATTERIES PLUS	BATTERIES	24.62
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JUNE	897,318.00
HD SUPPLY INC	LAB REAGENTS	492.62
<b>DBA USA BLUE BOOK</b>		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,610.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$900,445.24</b>
 <b>Org: 50085000 - Water Capital Projects</b>		
ARCADIS US INC	WATER DISTRIBUTION ANALYSIS	22,393.17
WESTERN WATERPROOFING COMPANY INC	MANCHESTER WATER TOWER FOUNDATION REPAIRS	2,163.69
<b>DBA WESTERN SPECIALTY CONTRACTORS</b>		
WESTERN WATERPROOFING COMPANY INC	MANCHESTER WATER TOWER FOUNDATION REPAIRS	37,218.38
<b>DBA WESTERN SPECIALTY CONTRACTORS</b>		
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$61,775.24</b>
 <b>Total Fund: 500 - Water Fund</b>		<b>\$989,402.95</b>
 <b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
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 DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	5.98
WILLIAM LEMOS	REIMB-SANITARY SEWER	9,587.50
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$43,452.50</b>
 <b>Org: 51085000 - SanitarySewer Capital Projects</b>		
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
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$27,068.00</b>
 <b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$70,520.50</b>
 <b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
JAMES FEINER	YARD FLOODING IMPROVEMENT PROGRAM	5,000.00
TRITECH SOFTWARE SYSTEMS	LUCITY ANNUAL MAINTENANCE	4,891.93
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	144.80
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	282.08
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	5.98
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$10,324.79</b>
 <b>Org: 51585000 - Storm Sewer Capital Projects</b>		
AREA BLACK SOIL INC	BLACK DIRT	3,105.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$3,105.00</b>
 <b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$13,429.79</b>
 <b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	244.12
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$244.12</b>
 <b>Org: 52040000 - Downtown Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	100.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	121.25
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$221.25</b>
 <b>Total Fund: 520 - Parking Fund</b>		<b>\$465.37</b>
 <b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
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 DBA STANDARD EQUIPMENT	ROCKER SWITCH #16	69.23
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	ROCKER SWITCHES	89.90
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	STREET SWEEPER REPAIRS	2,536.61
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	STREET SWEEPER REPAIRS #15	685.11
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #945	45.00
MIDWEST LUBE INC	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 DBA SUTTON FORD, LINCOLN INC	TRUCK REPLACEMENT #47	50,179.00
WELDSTAR COMPANY	CYLINDER RENTAL	362.39
WEST SIDE TRACTOR SALES COMPANY	FILTERS	1,062.62
WHEATON CAR WASH	CAR WASHES	280.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$89,337.88</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$89,337.88</b>

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
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$11,348.57</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$11,348.57</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
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
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$490,362.08</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$490,362.08</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
CLARK DIETZ INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	1,910.25
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$1,910.25</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$1,910.25</b>
<b>Total Warrants</b>		<b>\$2,239,851.85</b>