

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 902**  
**Warrant Date: 8/18/2025**

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>		
CHRIS PITARO	REF ESCROW-318 S PROSPECT	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$500.00</b>
<b>Org: 10009900 - General Revenue</b>		
MANERIKAR, SUNANDA	REF RE TAX-1133 CHERRY	1,107.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,107.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	96.21
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$155.04</b>
<b>Org: 11212000 - Boards and Commissions</b>		
LANDMARKS PRESERVATION COUNCIL OF ILLINOIS DBA LANDMARK ILLINOIS	ANNUAL MEMBERSHIP DUES	50.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	278.30
PADDOCK PUBLICATIONS	PUBLIC NOTICE	1,731.07
RESOURCE MANAGEMENT ASSOCIATES	POLICE CANDIDATE TESTING	12,645.65
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$14,705.02</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	72.41
DUPAGE COUNTY RECORDER	RECORDING FEES	134.00
DUPAGE COUNTY RECORDER	RECORDING FEES	182.00
DUPAGE COUNTY RECORDER	RECORDING FEES	335.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	96.21
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$878.46</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-JULY	6,531.25
<b>Total Org: 11700010 - Legal Services</b>		<b>\$6,531.25</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	125.49
GOVOLUTION LLC	CREDIT CARD FEES-JUNE	711.75
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	176.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	163.72
UNITED STATES POSTAL SERV	POSTAGE	2,000.00

Vendor Name	Description	Amount
<b>Total Org: 12000010 - Finance</b>		<b>\$3,872.21</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	72.41
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	96.21
<b>Total Org: 12500010 - Human Resources</b>		<b>\$227.45</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	77.65
CDW GOVERNMENT INC	TONER	115.82
CDW GOVERNMENT INC	TONER	117.84
DELL MARKETING LP	MICROSOFT SUBSCRIPTION RENEWAL	126,941.35
ESRI INC	SOFTWARE RENEWAL	3,450.00
ESRI INC	SOFTWARE RENEWAL	22,326.00
ESRI INC	SUBSCRIPTION CANCELLATION	-3,450.00
HEARTLAND BUSINESS SYSTEMS LLC	IT NETWORK CONSULTING	875.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	145.60
<b>DBA CLIFFORD WALD &amp; CO</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	13.25
<b>Total Org: 13000015 - Information Technology</b>		<b>\$150,612.51</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	57.92
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	21.30
<b>DBA CLIFFORD WALD &amp; CO</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	98.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	83.55
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$260.89</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	53.10
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	110.08
<b>DBA CLIFFORD WALD &amp; CO</b>		
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	1,391.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	42.76
WEBSTER MCGRATH & AHLBERG LTD	BMP REVIEW SERVICES-MONROE SCHOOL	537.50
<b>Total Org: 14500010 - Engineering</b>		<b>\$2,194.24</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	53.10
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	895.01
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	400.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	78.12
<b>DBA CLIFFORD WALD &amp; CO</b>		
MAINTSTAR INC	ONLINE PERMITTING SOFTWARE	47,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	98.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	83.55
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JULY	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$49,232.89</b>

Vendor Name	Description	Amount
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	46.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	619.87
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	495.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	1,799.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPLACEMENT, KEYS	535.90
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,495.77</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	92.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	661.50
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	3,198.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,951.50</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	169.87
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	231.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	239.83
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$640.70</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	225.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	131.54
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$356.54</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	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-JULY	270.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	944.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	134.11
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,348.11</b>
<b>Org: 16010020 - Police Administrative</b>		
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	60.00
NGAI CING	INTERPRETER SERVICES-NEIGHBORHOOD ROLL CALL	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	26.77
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	28.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$343.84</b>
<b>Org: 16050220 - Police Support Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	152.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	176.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	86.22
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	170.50
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$586.20</b>

Vendor Name	Description	Amount
<b>Org: 16052020 - Police Investigative Services</b>		
FALON ADAMS	REIMB-TRAINING EXPENSES	14.50
FALON ADAMS	REIMB-TRAINING EXPENSES	32.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	30.00
PROMOS 911 INC	PUBLIC EDUCATION SUPPLIES	714.21
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	32.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	62.05
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	497.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	65.69
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,526.02</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.88
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	20.00
ENTENMANN-ROVIN COMPANY	BADGES	1,028.65
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	60.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	550.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	27.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	208.44
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	110.24
WESLEY MAXI CLEANERS INC	BLANKET CLEANING	110.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	1,089.50
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,661.32</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-JUNE	210.00
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-MAY	300.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	275.50
<b>Total Org: 16053120 - Police General Services</b>		<b>\$785.50</b>
<b>Org: 16560031 - Fire Administrative</b>		
ALERT-ALL CORP	PUBLIC EDUCATION MATERIALS	1,058.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	106.00
<b>DBA THE LOCKER SHOP</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	97.64
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$1,340.21</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	1,191.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	230.78
<b>DBA DINGES FIRE COMPANY</b>		
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	1,064.41

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	14.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	61.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	74.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	84.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	92.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	116.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	160.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	282.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	323.00
<b>DBA THE LOCKER SHOP</b>		

**Total Org: 16562000 - Firefighting/Investigation**

**\$3,796.19**

**Org: 16565000 - Medical/Rescue Services**

BOUND TREE MEDICAL LLC	EMS SUPPLIES	87.78
COMCAST	EMS COMMUNICATIONS	21.00
COMCAST	EMS COMMUNICATIONS	54.20
FERNO-WASHINGTON INC	BATTERY REPAIR	2,578.50
FERNO-WASHINGTON INC	COT REPAIRS	3,829.12
LAERDAL MEDICAL CORPORATION	EMS MANIKIN REPAIR	440.00

**Total Org: 16565000 - Medical/Rescue Services**

**\$7,010.60**

**Org: 17010040 - Public Works Administrative**

ALPHAGRAPHICS	PRINTING-ENVELOPES	48.27
PEDRO VAZQUEZ	REIMB-CDL RENEWAL	66.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	63.33

**Total Org: 17010040 - Public Works Administrative**

**\$256.63**

**Org: 17030701 - Special Events**

WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	48.54
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	230.10
<b>DBA BUIKEMA'S ACE HARDWARE</b>		

**Total Org: 17030701 - Special Events**

**\$278.64**

**Org: 17031720 - Traffic Signs and Lines**

WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.98
<b>DBA BUIKEMA'S ACE HARDWARE</b>		

**Total Org: 17031720 - Traffic Signs and Lines**

**\$8.98**

**Org: 17031721 - Street Lights & Traffic Signal**

AEP ENERGY	ELECTRICITY	6.90
BATTERIES PLUS	BATTERIES	67.70
BATTERIES PLUS	BATTERY	33.85

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	3.72
CONSTELLATION NEWENERGY	ELECTRICITY	6.93
CONSTELLATION NEWENERGY	ELECTRICITY	23.88
CONSTELLATION NEWENERGY	ELECTRICITY	94.97
CONSTELLATION NEWENERGY	ELECTRICITY	155.54
CONSTELLATION NEWENERGY	ELECTRICITY	236.89
CONSTELLATION NEWENERGY	ELECTRICITY	3,959.33
CONSTELLATION NEWENERGY	ELECTRICITY	7,871.95
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	596.40
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	10,433.77
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.45
<b>DBA BUIKEMA'S ACE HARDWARE</b>	HARDWARE SUPPLIES	23.31
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.13
<b>DBA BUIKEMA'S ACE HARDWARE</b>	FUSES	112.20
WW GRAINGER INC		
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$23,665.92</b>

**Org: 17031722 - Snow and Ice Control**

PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	190.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$190.00</b>

**Org: 17031723 - Street & Sidewalk Maintenance**

ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	12,326.00
BARN OWL FEED & GARDEN	PROPANE	85.49
FULLIFE SAFETY CENTER	GLOVES, SAFETY GLASSES, EAR PLUGS	616.65
PLOTE CONSTRUCTION INC	ASPHALT	10,459.80
PRIME, TACK & SEAL CO	ASPHALT	972.00
UTILITY CONCRETE PRODUCTS LLC	CONCRETE BLOCKS	1,646.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$26,105.94</b>

**Org: 17032740 - Forestry Operations**

AREA BLACK SOIL INC	BLACK DIRT	389.60
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$389.60</b>

**Org: 17032741 - Public Grounds**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	168.75
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	2,124.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-AUGUST	1,387.88
LANDSCAPE MATERIAL & FIREWOOD SALES INC	LANDSCAPING SUPPLIES	274.00
MIDWEST GROUNDCOVERS	PLANTINGS	42.50
UNION PACIFIC RAILROAD COMPANY	RAILROAD LEASE-ADMINISTRATIVE FEE	50.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.99
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$4,110.12</b>

**Org: 17032742 - Streams Subdivision Maint**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	956.25
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$956.25</b>

Vendor Name	Description	Amount
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-JUNE	4,485.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,485.00</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE	2,054.09
DBA DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,054.09</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,060.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,060.00</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE CURRIE	RECORDING SERVICES	1,400.00
JESSICA SILETZKY	VIDEO & PHOTOGRAPHIC SERVICES	1,050.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$2,450.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$334,256.13</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	205.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$370.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$370.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
V3 COMPANIES OF ILLINOIS LTD	ENGINEERING SERVICES-HIGH KNOB RETAINING WALL	528.00
V3 COMPANIES OF ILLINOIS LTD	ENGINEERING SERVICES-HIGH KNOB RETAINING WALL	2,553.60
V3 COMPANIES OF ILLINOIS LTD	WINDSOR CHANNEL PEDESTRIAN BRIDGE	2,613.72
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$5,695.32</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$5,695.32</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	745.88
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	1,873.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	134.11
THE CHAMPION COMPANY	SOAP	194.68
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	897.80
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	53.85
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,899.32</b>
<b>Org: 50070010 - Water Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE-AUGUST	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	30.15

Vendor Name	Description	Amount
WW GRAINGER INC	SAFETY GLASSES	527.04
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$635.76</b>
<b>Org: 50070220 - Water Distribution</b>		
AREA BLACK SOIL INC	BLACK DIRT	1,389.40
CORE & MAIN LP	CURB BOX LIDS	157.50
HINES BUILDING SUPPLY	LUMBER	107.52
MID AMERICAN WATER INC	REPAIR CLAMPS	828.00
PLOTE CONSTRUCTION INC	ASPHALT	295.16
PLOTE CONSTRUCTION INC	ASPHALT	1,254.60
PLOTE CONSTRUCTION INC	ASPHALT	1,440.00
VCNA PRAIRIE LLC	CONCRETE	1,244.19
<b>DBA PRAIRIE MATERIAL</b>	CONCRETE	1,424.88
VCNA PRAIRIE LLC	CONCRETE	
<b>DBA PRAIRIE MATERIAL</b>	CONCRETE	
VULCAN MATERIALS COMPANY	GRAVEL	216.65
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>	GRAVEL	
VULCAN MATERIALS COMPANY	GRAVEL	385.54
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>	GRAVEL	
VULCAN MATERIALS COMPANY	GRAVEL	388.43
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>	GRAVEL	
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	43.18
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$9,175.05</b>
<b>Org: 50070230 - Water Supply</b>		
COMMONWEALTH EDISON	ELECTRICITY	2,292.67
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JULY	934,774.40
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,208.44
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,655.27
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	7,203.79
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES	77.04
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	3,707.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	37.78
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WW GRAINGER INC	PLUMBING SUPPLIES	319.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$956,275.39</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CLARK DIETZ INC	ENGINEERING SERVICES-MANCHESTER WATER TOWER	913.50
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$913.50</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$970,899.02</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
ALICE MARKS	REIMB-SANITARY SEWER	13,000.00
AREA BLACK SOIL INC	BLACK DIRT	636.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	104.17
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	147.82
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	155.20
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	167.47
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	183.15

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	535.63
KEVIN MOORE	REIMB-OVERHEAD SEWER	5,475.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIRS	1,166.00
RUSSO POWER EQUIPMENT	OIL	52.11
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$21,622.55</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	8,435.00
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-ALBRIGHT LIFT STATION	3,500.00
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-BLACKSMITH LIFT STATION	4,500.00
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$16,435.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$38,057.55</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
RUSSO POWER EQUIPMENT	OIL	52.11
VULCAN MATERIALS COMPANY	GRAVEL	181.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.39
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$238.50</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
MCCANN INDUSTRIES INC	BULLDOZER RENTAL	4,800.00
PLOTE CONSTRUCTION INC	ASPHALT	7,428.64
VULCAN MATERIALS COMPANY	GRAVEL	1,552.09
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$13,780.73</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$14,019.23</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	244.12
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	630.00
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$874.12</b>
<b>Org: 52040000 - Downtown Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-JULY	100.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JUNE	950.00
GRAYBAR ELECTRIC CO INC	WILLOW AVE PARKING GARBAGE COVERS	113.05
MCMASTER-CARR SUPPLY CO	HANDRAIL BASE	69.74
MCMASTER-CARR SUPPLY CO	HANDRAIL BASE	83.49
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	104.50
WW GRAINGER INC	DOOR CLOSER	138.40
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$1,559.18</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$2,433.30</b>
<b>Fund: 600 - Fleet Services Fund</b>		

Vendor Name	Description	Amount
<b>Org: 60070647 - Fleet Services Expense</b>		
ALTORFER INDUSTRIES INC	FREIGHT CHARGES #148	30.86
CHICAGO PARTS & SOUND LLC	A/C EVAPORATOR CORE #902	61.30
CHICAGO PARTS & SOUND LLC	BATTERIES	899.64
CHICAGO PARTS & SOUND LLC	BRAKE PADS #942	171.58
CINTAS CORP	TOWELS	7.80
CINTAS CORP	UNIFORM SERVICE	71.75
HAGGERTY FORD	BRAKE LINING KIT	139.70
HAGGERTY FORD	MOTOR, FAN ASSEMBLY #351	272.80
HAGGERTY FORD	VALVE ASSEMBLY #351	6.40
HAGGERTY FORD	VALVE ASSEMBLY #902	48.51
HAGGERTY FORD	WINDOW SWITCH #361	54.76
JX ENTERPRISES INC	AIR COMPRESSOR #930	2,262.35
JX ENTERPRISES INC	COOLER KIT, TUBE, O-RING RETURNED #184	-664.38
JX ENTERPRISES INC	GASKET #930	16.69
MCMASTER-CARR SUPPLY CO	RETAINING RING #848	21.13
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #902	453.93
NAPA AUTO & TRUCK PARTS	DISC BRAKE #10	8.70
NAPA AUTO & TRUCK PARTS	FILTERS, LAMPS, SPARK PLUGS	1,661.89
NAPA AUTO & TRUCK PARTS	OIL	24.43
SUBURBAN ACCENTS INC	VEHICLE GRAPHICS #358	795.00
VERMEER-ILLINOIS INC	SCREWS, SPRINGS #182	50.34
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$6,395.18</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$6,395.18</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	6,784.68
MARSH & MCLENNAN AGENCY LLC	P & C INSURANCE BROKER SERVICES	12,500.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$19,284.68</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$19,284.68</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
CLARK DIETZ INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	3,502.50
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$3,502.50</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$3,502.50</b>
<b>Total Warrants</b>		<b>\$1,394,912.91</b>