

**City of Wheaton, IL****Warrant Report****Warrant Number: 730****Warrant Date: 6/18/2018****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>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
CELLEBRITE INC	MOBILE FORENSIC SOFTWARE	9,085.00
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
IL SOGNO LLC	REF ESCROW-100 N HALE	500.00
JAY COPPOLETTA	REF ESCROW-614 N WHEATON	10,000.00
KENNETH STEIN	REF ESCROW-925 CHERRY	500.00
MAGNOLIA CUSTOM HOMES	REF ESCROW-1204 AURORA WAY	3,500.00
NICHOLAS MELLINGER	TUITION REIMBURSEMENT	801.50
R LAUTZ CONSTRUCTION INC	REF ESCROW-606 N MAIN	3,500.00
R SCOTT HALL	REF ESCROW-303 E PRAIRIE	10,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$38,306.50</b>
<b>Org: 10009900 - General Revenue</b>		
MATTHEW & JANET KURINSKY	REF RE TAX-750 MERIDIAN	1,280.00
ROSS & SAMANTHA BERNARDI	REF RE TAX-2214 BARGER	1,077.50
RUTH & LUCAS LANGWORTHY	REF RE TAX-1106 N WEST	1,625.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$3,982.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
CLARK ROOFING	REF PERMIT-601 S COUNTY FARM	125.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$125.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
LINDSAY NAUSS	REF-TREE	95.00
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$95.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$53.34</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ACCURATE DOCUMENT DESTRUCTION INC	EIC SHREDDING EVENT	800.00
ALPHAGRAPHS	PRINTING-WOMEN'S GOLF OPEN SCORECARDS	1,156.95
BUSCH PLASTICS INC	WOMEN'S OPEN GOLF BALLS FOR ART PROJECT	1,212.00
LAURIE SWANSON OBERHELMAN	REIMB-WOMEN'S GOLF OPEN EXPENSES	308.85
SIGN AUTHORITY INC	WOMEN'S GOLF OPEN EXPENSES	1,056.20
VICKIE MILLER	REIMB-GOOD CITIZEN AWARD EXPENSES	216.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$4,750.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	160.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$213.90</b>

Vendor Name	Description	Amount
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES-MAY	6,165.44
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-MAY	312.90
GOVTEMPUSA LLC	TEMP SERVICES	2,114.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$11,252.35</b>
<b>Org: 12500010 - Human Resources</b>		
PAHCS II	EMPLOYEE PHYSICAL	112.98
PAHCS II	EMPLOYEE PHYSICAL	188.48
PAHCS II	EMPLOYEE PHYSICALS	332.96
PAHCS II	EMPLOYEE PHYSICALS	338.94
PAHCS II	EMPLOYEE PHYSICALS	527.81
PAHCS II	EMPLOYEE PHYSICALS	1,694.70
STEPHEN BATES	EMPLOYEE PHOTOS	42.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$3,291.21</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	PRINTER	224.19
CDW GOVERNMENT INC	TONER	85.52
CDW GOVERNMENT INC	TONER	108.50
CDW GOVERNMENT INC	TONER	139.10
KEITH DARBY	REIMB-MEETING EXPENSES	36.72
MERITIDE INC	SHAREPOINT CONSULTING	437.50
<b>Total Org: 13000015 - Information Technology</b>		<b>\$1,031.53</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	202.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	436.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	28,893.17
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$29,628.85</b>
<b>Org: 14500010 - Engineering</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$50.65</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$97.68</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	6.36
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	937.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	202.92
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	228.60
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,052.38</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	643.21
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	80.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	165.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	205.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,788.96</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	57.22
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$285.47</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$258.25</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$158.25</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIRS	1,456.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,513.00</b>
<b>Org: 16010020 - Police Administrative</b>		
AWARDING YOU	RETIREMENT PLAQUE	128.00
STEPHEN BATES	EMPLOYEE PHOTOS	160.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$386.99</b>
<b>Org: 16050220 - Police Support Services</b>		
BATTERIES PLUS	BATTERIES	234.00
ENA VANCE	REIMB-UNIFORM ALLOWANCE	74.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$460.92</b>
<b>Org: 16052020 - Police Investigative Services</b>		
COLLEGE OF DUPAGE	POLICE TRAINING	150.00
DONALD J STELMAR	TRAINING ADVANCE	95.82
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.71
SHAUN LUCAS	TRAINING ADVANCE	27.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-MAY	265.85
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$645.84</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ANGELA SMITH	TRAINING ADVANCE	20.47
AWARDING YOU	RETIREMENT NAME PLATES	38.00
BEVEL, GARDNER & ASSOCIATES	POLICE TRAINING	1,820.00
DANIEL SALZMANN	TRAINING ADVANCE	15.53

Vendor Name	Description	Amount
DANIEL SALZMANN	TRAINING ADVANCE	20.47
ENTENMANN-ROVIN COMPANY	BADGES	1,243.40
JERRY ZYWCZYK	TRAINING ADVANCE	201.34
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	73.69
MATTHEW WELSCH	TRAINING ADVANCE	95.82
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	71.75
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	105.61
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	29.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,834.07</b>
<b>Org: 16053120 - Police General Services</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.52
<b>Total Org: 16053120 - Police General Services</b>		<b>\$17.52</b>
<b>Org: 16560031 - Fire Administrative</b>		
PENNWELL CORPORATION	SUBSCRIPTION RENEWAL	30.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$128.99</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AARON GERDES	REIMB-TRAINING EXPENSES	668.91
AIR ONE EQUIPMENT INC	AIR CHISEL BOX	76.60
AIR ONE EQUIPMENT INC	FORCIBLE ENTRY TOOL	230.60
AIR ONE EQUIPMENT INC	FUEL	69.00
AIR ONE EQUIPMENT INC	RESCUE EQUIPMENT	407.17
CUSTOM EMBROIDERY SOLUTIONS LLC	UNIFORM ALLOWANCE	78.27
E & B FIRE AND SAFETY INC	FIREFIGHTING BOOTS	403.92
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	1,320.26
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	6.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	52.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	83.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	86.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	113.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	660.05
WILLIAM COX	REIMB-RUNNING SHOES	97.64
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$4,563.11</b>
<b>Org: 16563000 - Fire Communications</b>		
FIRE COM	HEADSET REPAIRS	240.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$240.00</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	56.97
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$56.97</b>
<b>Org: 17010040 - Public Works Administrative</b>		
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	107.99
KOREY DAY	TUITION REIMBURSEMENT	709.01
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	16.11
PETTY CASH	EMPLOYEE REIMBURSEMENTS	41.67

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$979.77</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
MCMaster-CARR SUPPLY CO	BOLTS	6.43
MCMaster-CARR SUPPLY CO	BOLTS	6.52
MCMaster-CARR SUPPLY CO	BOLTS	33.43
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	74.66
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$121.04</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	86.81
COMMONWEALTH EDISON	ELECTRICITY	112.10
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	506.58
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	68.06
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.97
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.47
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$4,996.99</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BRISTOL HOSE & FITTING	HOSE ASSY.	182.87
PATTEN INDUSTRIES INC	COUPLINGS	192.62
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$375.49</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	108.80
BLUFF CITY MATERIALS INC	DUMP FEES	23.34
BLUFF CITY MATERIALS INC	DUMP FEES	163.33
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
BLUFF CITY MATERIALS INC	DUMP FEES	325.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	443.33
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD PROGRAM MATERIAL TESTING	784.75
GLOBE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT PROGRAM	21,456.47
KATHLEEN POTTS	REIMB-SPRINKLER HEAD DAMAGE	130.00
MCMaster-CARR SUPPLY CO	FILL HOSE	340.11
MCMaster-CARR SUPPLY CO	HOSE FITTING	109.31
PATTEN INDUSTRIES INC	ASPHALT ROLLER RENTAL	5,360.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	63.99
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$29,915.10</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	108.80
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	69.10
TREES "R" US INC	TREE PRUNING	4,179.20
TREES "R" US INC	TREE PRUNING	5,729.99
WHEATON NURSERIES	TREE	375.00
WHEATON NURSERIES	TREE	975.00
WW GRAINGER INC	EYE SHIELDS	12.75
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$11,449.84</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	150.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,087.50

Vendor Name	Description	Amount
AREA BLACK SOIL INC	BLACK DIRT	108.80
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	86.52
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,856.82</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.50</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-MAY	1,950.50
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	150.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	204.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$2,304.50</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,940.00
PACE	RIDE DUPAGE-MARCH	2,007.88
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$11,947.88</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$176,229.16</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	295,091.54
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$295,091.54</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$295,091.54</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 272 - TIF 2 Main Street Redev Fund</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.32
<b>Total Org: 272 - TIF 2 Main Street Redev Fund</b>		<b>-\$933.32</b>
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	DOWNTOWN STREETSCAPE PLAN-PHASE 1	559.87
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	4,252.40
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVAL	1,900.00
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	206,722.53
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-MAY	1,113.50
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	337.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$214,885.80</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$213,952.48</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	DOWNTOWN STREETSCAPE PLAN-PHASE 1	476.93
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD PROGRAM MATERIAL TESTING	3,979.50
GLOBE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT PROGRAM	80,000.00
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	176,096.97
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	9,403.88
THOMAS ENGINEERING GROUP LLC	BRIDGE INSPECTIONS-CREEKSIDE DR & STONEBRIDGE	1,573.32
THOMAS ENGINEERING GROUP LLC	TRL	
	ENGINEERING SERVICES-LAFO FUNDING ASSISTANCE	917.35

Vendor Name	Description	Amount
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	10,492.23
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	8,120.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$291,060.18</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$291,060.18</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
NICOR GAS	GAS	-226.03
NICOR GAS	GAS	341.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	30.75
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$893.42</b>
<b>Org: 50070010 - Water Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	68.06
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	54.78
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	175.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$394.31</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MAY	713,780.60
HACH COMPANY	LAB REAGENTS	380.66
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,646.50
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$715,807.76</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	108.80
BLUFF CITY MATERIALS INC	DUMP FEES	23.33
BLUFF CITY MATERIALS INC	DUMP FEES	163.34
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
BLUFF CITY MATERIALS INC	DUMP FEES	325.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	443.34
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,670.48</b>
<b>Org: 50085000 - Water Capital Projects</b>		
JAMES HAROLD BEUTJER PLUMBING & HEATING	PLUMBING REPAIRS	260.00
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	274,276.34
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$274,536.34</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$993,302.31</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	68.07
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	18.28
RELIABLE HIGH PERFORMANCE PRODUCTS INC	RAIN GEAR	176.10
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$262.45</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
MAIRTIN MERSCH	REIMB-SANITARY SEWER	2,000.00
NICOR GAS	GAS	60.86
SUSAN SPRIET	MORTAR	31.95

Vendor Name	Description	Amount
SUSAN SPRIET	MORTAR MIX	178.53
VCNA PRAIRIE LLC	CONCRETE	432.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$2,703.34</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	2,951.78
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$2,951.78</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$5,917.57</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	68.06
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	120.19
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$188.25</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	108.80
BLUFF CITY MATERIALS INC	DUMP FEES	23.33
BLUFF CITY MATERIALS INC	DUMP FEES	163.33
BLUFF CITY MATERIALS INC	DUMP FEES	186.66
BLUFF CITY MATERIALS INC	DUMP FEES	325.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	443.33
SUSAN SPRIET	MORTAR	31.95
SUSAN SPRIET	MORTAR MIX	178.52
VCNA PRAIRIE LLC	CONCRETE	214.00
VCNA PRAIRIE LLC	CONCRETE	216.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,310.92</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-ERIE/MAYO	2,809.83
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-PERSHING/ELM/CHASE	3,573.30
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$6,383.13</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$8,882.30</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$268.76</b>
<b>Org: 52055064 - Parking Garages</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CHICAGO METROPOLITAN FIRE PREVENTION	HORN STROBES	222.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$338.24</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$239.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
BELLANDE & SARGIS LAW GROUP LLP	LAND PURCHASE-531-571 W LIBERTY DR	3,850.00



Vendor Name	Description	Amount
CHICAGO TITLE COMPANY LLC	LAND PURCHASE-531-571 W LIBERTY DR	2,193.00
DEBRA L FITZGERALD WILLIAMS	LAND PURCHASE-531-571 W LIBERTY DR	78,833.12
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$84,876.12</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$85,722.12</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60007000 - Municipal Garage Revenue</b>		
GLOBAL EMERGENCY PRODUCTS INC	TOWER LADDER #930 TRADE IN	-400,000.00
<b>Total Org: 60007000 - Municipal Garage Revenue</b>		<b>-\$400,000.00</b>
<b>Org: 60070647 - Municipal Garage Expense</b>		
1ST AYD CORPORATION	METAL & MOTOR CLEANER	134.20
AUTO BODY TECHNIQUES INC	VEHICLE REPAIRS #945	820.40
BRISTOL HOSE & FITTING	REPAIR PARTS #134	75.58
BRISTOL HOSE & FITTING	REPAIR PARTS #82	477.32
BUMPER TO BUMPER WHEATON	BRAKE PARTS #333	105.25
BUMPER TO BUMPER WHEATON	OIL	25.45
BUMPER TO BUMPER WHEATON	OIL SEALS	61.98
BUMPER TO BUMPER WHEATON	REPAIR PARTS #357	48.87
BUMPER TO BUMPER WHEATON	SEAL #854	127.96
BUMPER TO BUMPER WHEATON	STARTER FLUID	6.18
BUMPER TO BUMPER WHEATON	VALVE	40.36
CINTAS CORP	UNIFORM SERVICE	62.12
COMMUNICATIONS DIRECT INC	SQUAD INSTALL #338	1,850.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL	101.00
CUMMINS SALES AND SERVICE	REPAIR PARTS #80	172.54
CUMMINS SALES AND SERVICE	REPAIR PARTS #922	1,446.87
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #357	149.95
ED HANDTMANN	REIMB-MEETING EXPENSES-FOOD	14.11
FOSTER COACH SALES INC	DOOR HINGE #942	25.08
FOSTER COACH SALES INC	REPAIR PARTS #942	28.42
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #922	159.85
GLOBAL EMERGENCY PRODUCTS INC	SHEAVE ASSEMBLY	246.99
GLOBAL EMERGENCY PRODUCTS INC	SWITCHES	129.03
GLOBAL EMERGENCY PRODUCTS INC	TOWER LADDER #930	1,190,100.00
HAGGERTY FORD	BRACKET #361	49.18
HAGGERTY FORD	COIL ASSEMBLY #110	89.39
HAGGERTY FORD	REPAIR PARTS #36	12.71
HAGGERTY FORD	REPAIR PARTS #93	71.84
HAGGERTY FORD	WHEEL ALIGNMENT #336	79.95
HENDERSON PRODUCTS INC	DECALS #29, 49, 55	99.06
HENDERSON PRODUCTS INC	TAILGATE MODIFICATION #84	2,009.18
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #301	60.88
JX ENTERPRISES INC	GASKET #51	352.98
JX ENTERPRISES INC	GASKETS, CLAMPS	458.93
JX ENTERPRISES INC	REPAIR PARTS #31	13.19
JX ENTERPRISES INC	REPAIR PARTS #4	34.99
LEACH ENTERPRISES INC	CORE CHARGES	-604.08
LEACH ENTERPRISES INC	REPAIR PARTS #920	1,113.02
MCMMASTER-CARR SUPPLY CO	CLAMP	4.40
MCMMASTER-CARR SUPPLY CO	CLAMP RETURNED	-4.40
MCMMASTER-CARR SUPPLY CO	DRILL PRESS	87.27
MCMMASTER-CARR SUPPLY CO	FACE SHIELD	73.33
MCMMASTER-CARR SUPPLY CO	GREASE GUN NOZZLES	34.01

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	HOSE	39.49
MCMASTER-CARR SUPPLY CO	HOSE	86.61
MCMASTER-CARR SUPPLY CO	HOSE RETURNED	-86.61
MCMASTER-CARR SUPPLY CO	HOSE RETURNED	-39.49
MCMASTER-CARR SUPPLY CO	PENCIL LEAD	5.34
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #111	9.25
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #134	28.06
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #4	6.24
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #849	13.23
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	260.74
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	391.11
NAPA AUTO & TRUCK PARTS	BRAKE CLEANER	22.68
NAPA AUTO & TRUCK PARTS	BRAKE ROTOR	78.04
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-54.00
NAPA AUTO & TRUCK PARTS	COUPLER	39.99
NAPA AUTO & TRUCK PARTS	CYLINDER #36	100.14
NAPA AUTO & TRUCK PARTS	CYLINDER, CORE DEPOSIT	90.79
NAPA AUTO & TRUCK PARTS	FILTER	29.49
NAPA AUTO & TRUCK PARTS	FILTER #1223	14.82
NAPA AUTO & TRUCK PARTS	FILTER #16	8.80
NAPA AUTO & TRUCK PARTS	FILTER #920	107.97
NAPA AUTO & TRUCK PARTS	FILTERS	78.76
NAPA AUTO & TRUCK PARTS	FILTERS	100.31
NAPA AUTO & TRUCK PARTS	FILTERS	106.52
NAPA AUTO & TRUCK PARTS	FILTERS	353.69
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-245.44
NAPA AUTO & TRUCK PARTS	FIRE EXTINGUISHERS	299.94
NAPA AUTO & TRUCK PARTS	GENERATOR BATTERY #16	119.57
NAPA AUTO & TRUCK PARTS	LAMP #14	2.92
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #22	18.98
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #25	66.70
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #364	337.42
NAPA AUTO & TRUCK PARTS	REPAIR PARTS RETURNED	-219.28
NAPA AUTO & TRUCK PARTS	SHOP EQUIPMENT REPAIRS	55.91
NAPA AUTO & TRUCK PARTS	SPARK PLUG #110	6.05
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #25	100.00
NAPA AUTO & TRUCK PARTS	TIE ROD END	118.56
NAPA AUTO & TRUCK PARTS	TIE ROD END	122.96
NAPA AUTO & TRUCK PARTS	TIE ROD ENDS RETURNED, CORE DEPOSIT	-284.96
NAPA AUTO & TRUCK PARTS	VALVES	3.90
PRIORITY PRODUCTS INC	DRILL BITS, FITTINGS	3.88
PRIORITY PRODUCTS INC	DRILL BITS, FITTINGS	94.79
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS #930	359.17
REX RADIATOR & WELDING CO INC	EMISSION SYSTEM CLEANING #31	520.00
REX RADIATOR & WELDING CO INC	REPAIR PARTS #31	44.00
REX RADIATOR & WELDING CO INC	REPAIR PARTS #4	520.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTER, OIL	41.70
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTER, OIL RETURNED	-41.70
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	329.20
RUSH TRUCK CENTERS OF ILLINOIS INC	VEHICLE REPAIRS #18	12,437.13
RUSSO POWER EQUIPMENT	MOWER PARTS	46.63
RUSSO POWER EQUIPMENT	MOWER PARTS	75.35
STANDARD EQUIPMENT CO	REPAIR PARTS #17	364.68
STANDARD EQUIPMENT CO	REPAIR PARTS #17	658.02
WELDSTAR COMPANY	GAS CYLINDER RENTAL	264.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.38

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.25
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$1,218,505.02</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$818,505.02</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	HEALTH INSURANCE PREMIUMS-JUNE	307,995.06
IPBC	LIFE INSURANCE PREMIUMS-JUNE	1,476.20
NORTHWESTERN MUTUAL LIFE INSURANCE	DISABILITY INSURANCE	1,662.87
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$311,134.13</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$311,134.13</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AVI SYSTEMS INC	PLAYBACK SERVER REPLACEMENT	3,147.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$3,147.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$3,147.00</b>
<b>Total Warrants</b>		<b>\$3,202,943.81</b>