

**City of Wheaton, IL****Warrant Report****Warrant Number: 732****Warrant Date: 7/16/2018****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>		
7+ PROPERTIES LLC-CARLTON SERIES	REF ESCROW-401 S CARLTON	3,500.00
CAPSTONE CUSTOM HOMES	REF ESCROW-812 N SCOTT	1,000.00
LTI SYSTEMS	REF ESCROW-1520 E ROOSEVELT	85,000.00
R LAUTZ CONSTRUCTION	REF ESCROW-107 W LINCOLN	1,000.00
RELIABLE BASEMENT SERVICES	REF ESCROW-919 LEXINGTON	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$91,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
ANDREA & MICHAEL LEWIS	REF RE TAX-505 W PRAIRIE	1,117.50
ANDREW NELSON	REF RE TAX-227 E LINCOLN	1,337.50
BETHANY DENNIS	REF RE TAX-123 W PRAIRIE	967.00
DAVID SHURTLEFF	REF RE TAX-1323 TALL OAKS	840.00
DENISE PFAUCHT	REF RE TAX-1125 WINDSOR DR	837.50
GRANT & MARY ALLOR	REF RE TAX-830 NORTH PATH	1,300.00
GREGORY AAGAARD	REF RE TAX-803 IRVING	1,600.00
ISAAC HEATH	REF RE TAX-532 S WASHINGTON	1,462.50
JONATHAN STRONG	REF RE TAX-505 E HARRISON	1,100.00
LAURA & MARK FASSNACHT	REF RE TAX-1990 WEXFORD	1,162.50
MICHAEL DORREN	REF RE TAX-1027 GARNER	1,075.00
ROBERT RECTENWALD	REF RE TAX-401 LYON	792.50
SAMUEL D PAGE	REF RE TAX-1470 CANTIGNY WAY	912.50
SUNA-YOL CARL CHO	REF RE TAX-807 STODDARD	1,047.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$15,552.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
JOHN COOK	REF-TREE	95.00
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$95.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	45.17
THOMSON REUTERS-WEST PAYMENT CENTER	SUBSCRIPTION RENEWAL	94.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$192.51</b>
<b>Org: 11212000 - Boards and Commissions</b>		
MIKE BOCK	REIMB-FINE ARTS COMMISSION EXPENSES	1,416.92
OTTOSEN BRITZ KELLY COOPER GILBERT &	FIRE & POLICE CANDIDATE TESTING	540.00
SIGN AUTHORITY INC	WOMEN'S GOLF OPEN SCORECARD REPRINTS	439.22
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,396.14</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	49.10
CALL ONE	MONTHLY PHONE SERVICE	33.88
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33

Vendor Name	Description	Amount
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$136.31</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	85.09
CALL ONE	MONTHLY PHONE SERVICE	122.13
FEDERAL EXPRESS CORP	SHIPPING CHARGES	33.47
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	382.10
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	496.00
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$4,504.80</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	49.10
CALL ONE	MONTHLY PHONE SERVICE	22.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$125.02</b>
<b>Org: 13000015 - Information Technology</b>		
CALL ONE	MONTHLY PHONE SERVICE	56.46
CDW GOVERNMENT INC	TONER	139.10
CDW GOVERNMENT INC	TONER	396.09
CLIFFORD-WALD	PLOTTER RENTAL	163.71
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	7,416.00
INSIGHT PUBLIC SECTOR INC	NUTANIX CABLE	105.44
INSIGHT PUBLIC SECTOR INC	NUTANIX CLOUD DEDICATED SWITCH	2,226.72
KEITH DARBY	REIMB-MEETING EXPENSES	23.44
<b>Total Org: 13000015 - Information Technology</b>		<b>\$10,526.96</b>
<b>Org: 13500015 - Communications</b>		
CALL ONE	MONTHLY PHONE SERVICE	33.88
<b>Total Org: 13500015 - Communications</b>		<b>\$33.88</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	39.28
CALL ONE	MONTHLY PHONE SERVICE	11.29
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	6,539.64
CLIFFORD-WALD	PLOTTER RENTAL	23.39
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	876.60
PADDOCK PUBLICATIONS	PUBLIC NOTICE	218.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$7,806.38</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.00
CALL ONE	MONTHLY PHONE SERVICE	50.81
CLIFFORD-WALD	PLOTTER RENTAL	93.55
DUPAGE COUNTY RECORDER	RECORDING FEES	117.00
DUPAGE COUNTY RECORDER	RECORDING FEES	157.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$505.01</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.00

Vendor Name	Description	Amount
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MAY	8,893.60
CALL ONE	MONTHLY PHONE SERVICE	62.11
CLIFFORD-WALD	PLOTTER RENTAL	93.55
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	142.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$9,325.44</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,992.00
ALLSCAPE INC	MULCH	2,700.00
CALL ONE	MONTHLY PHONE SERVICE	33.88
CINTAS CORP	UNIFORM SERVICE	19.08
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	536.06
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,712.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	423.13
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$7,416.43</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	2,050.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,050.00</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ALLSCAPE INC	MULCH	540.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	193.34
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$733.34</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
ALLSCAPE INC	MULCH	360.00
PLATINUM MECHANICAL SERVICES	OVEN REPAIRS	367.75
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	193.33
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$921.08</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
ALLSCAPE INC	LANDSCAPE MAINTENANCE	1,455.00
ALLSCAPE INC	MULCH	540.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	193.33
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$2,188.33</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,523.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,523.00</b>
<b>Org: 16010020 - Police Administrative</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$124.49</b>
<b>Org: 16050220 - Police Support Services</b>		
CALL ONE	MONTHLY PHONE SERVICE	679.03
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$830.96</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
JACQUELYN JOHNSON	TRAINING ADVANCE	259.44

Vendor Name	Description	Amount
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	90.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	220.88
TIMOTHY GREEN	TRAINING ADVANCE	259.44
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-JUNE	287.75
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	825.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,062.50</b>

**Org: 16053020 - Traffic Patrol Services**

AFTERMATH INC	HAZ MAT CLEANING	105.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	57.25
ANGELA SMITH	TRAINING ADVANCE	25.70
BRADLEY CALIENDO	TRAINING ADVANCE	72.50
COLLEGE OF DUPAGE	POLICE TRAINING	125.00
GOLDEN RULE CREATIONS	UNIFORM PATCHES	740.68
JAMES CRAIG	TRAINING ADVANCE	25.70
JUSTIN LONG	TRAINING ADVANCE	46.88
KAYTE WITTEN	TRAINING ADVANCE	33.90
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	500.00
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	3,600.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	40.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	317.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	810.53
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	811.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$7,849.10</b>

**Org: 16560031 - Fire Administrative**

CALL ONE	MONTHLY PHONE SERVICE	435.03
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$603.92</b>

**Org: 16562000 - Firefighting/Investigation**

CHRIS STRYSZAK	REIMB-RUNNING SHOES	70.03
JEFF NAUMANN	REIMB-RUNNING SHOES	116.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	76.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	143.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	241.70
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$838.54</b>

**Org: 16564000 - Homeland Security**

CALL ONE	MONTHLY PHONE SERVICE	56.46
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$56.46</b>

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

BOUND TREE MEDICAL LLC	EMS SUPPLIES	69.90
COMCAST	EMS COMMUNICATIONS	56.97
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING-MAY	857.96
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING-MAY	860.20

Vendor Name	Description	Amount
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$1,845.03</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	32.73
CALL ONE	MONTHLY PHONE SERVICE	158.16
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	155.60
JAMES MIXA	REIMB-CDL RENEWAL	60.00
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	63.75
MURRAY AND TRETTEL INC	DAILY WEATHER FORECASTS	1,100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,669.23</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
MCMASTER-CARR SUPPLY CO	BOLTS	33.37
MCMASTER-CARR SUPPLY CO	DUCT TAPE	42.44
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$75.81</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
ALLIED ELECTRONICS INC	ELECTRICAL SUPPLIES	151.86
CONSTELLATION NEWENERGY	ELECTRICITY	130.45
CONSTELLATION NEWENERGY	ELECTRICITY	6,856.01
GRAYBAR ELECTRIC CO INC	STREETLIGHT FIXTURES	17,811.08
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$24,949.40</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	ANNUAL SOFTWARE SUBSCRIPTION	1,440.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$1,440.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	23.33
BLUFF CITY MATERIALS INC	DUMP FEES	23.34
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
PROTACK LLC	ASPHALT	401.45
PROTACK LLC	ASPHALT	443.52
TERMINAL SUPPLY INC	WORK LAMP	91.63
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,683.27</b>
<b>Org: 17031725 - Street Cleaning</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	ANNUAL SOFTWARE SUBSCRIPTION	360.00
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$360.00</b>
<b>Org: 17032740 - Forestry Operations</b>		
RENTALMAX LLC	SAFETY GLASSES	34.99
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$34.99</b>
<b>Org: 17032741 - Public Grounds</b>		
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
RENTALMAX LLC	STUMP GRINDER RENTAL	238.56
ROYAL OAKS CORP	AQUATIC WEED CONTROL	778.00
RUSSO POWER EQUIPMENT	SPRAYER REPAIRS	84.36
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	232.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	256.50
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,013.92</b>

Vendor Name	Description	Amount
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,367.00
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,367.00</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEE	26,922.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	8,736.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$35,658.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,360.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,360.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$251,854.25</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	73,475.34
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$73,475.34</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$73,475.34</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ASSOCIATED PROPERTY COUNSELORS LTD	APPRAISAL FEE-121 N CROSS	6,300.00
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	4,569.60
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	5,913.60
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	4,198.29
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	360,850.14
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-JUNE	741.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	112.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$382,685.13</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$382,685.13</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
US BANK	2003A G.O. BONDS-PAYING AGENT FEES	275.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$275.00</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$275.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	745.28
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	964.48
ILLINOIS DEPARTMENT OF TRANSPORTATION	PAVEMENT RESURFACING-WEST STREET	20,088.91
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	307,390.86
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	82,378.58
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PROJECT	3,489.50
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	10,953.39
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$426,011.00</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$426,011.00</b>

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
SYNERGY BUILDERS	REF ESCROW-2034 CHATHAM DR	75.00
SYNERGY BUILDERS	REF ESCROW-2034 CHATHAM DR	230.00
SYNERGY BUILDERS	REF ESCROW-2034 CHATHAM DR	2,150.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,455.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	330.00
JOHNSON CONTROLS FIRE PROTECTION LP	SECURITY ALARM MAINTENANCE	1,142.57
WW GRAINGER INC	DRAIN VALVE	120.50
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,593.07</b>
<b>Org: 50070010 - Water Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	255.64
MCMASTER-CARR SUPPLY CO	SAFETY GUARD	95.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$447.58</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
BATTERIES PLUS	BATTERIES	-785.25
BATTERIES PLUS	BATTERIES	872.50
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JUNE	684,451.82
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,385.38
USA BLUE BOOK	LAB REAGENTS	232.21
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$686,156.66</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	46.66
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
MCMASTER-CARR SUPPLY CO	WIRE BRUSHES	64.91
VCNA PRAIRIE LLC	CONCRETE	898.40
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,709.97</b>
<b>Org: 50070370 - Water Valves</b>		
USA BLUE BOOK	VALVE MARKERS	222.03
<b>Total Org: 50070370 - Water Valves</b>		<b>\$222.03</b>
<b>Org: 50070380 - Water Hydrants</b>		
BARN OWL FEED & GARDEN	LP GAS	55.56
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$55.56</b>
<b>Org: 50085000 - Water Capital Projects</b>		
JOSEPH J HENDERSON & SON INC	GENERATOR REPLACEMENT-COUNTRYSIDE	120,046.35
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	291,889.20
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$411,935.55</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$1,104,575.42</b>

**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	145.70
7/11/2018 12:16:44 PM		

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	8.47
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	14.31
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	60.43
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$228.91</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BARN OWL FEED & GARDEN	LP GAS	74.07
CONTRACTOR EQUIPMENT & SUPPLY	CURE & SEAL	130.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	287.52
EJ EQUIPMENT INC	FREIGHT CHARGES	115.70
EJ EQUIPMENT INC	TIRES	299.00
SUSAN SPRIET	GROUT	680.50
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$1,586.79</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
BURKE LLC	LIFT STATION REHABILITATION	160,821.90
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	125.12
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	161.92
SUBURBAN GENERAL CONSTRUCTION INC	SANITARY SEWER REPAIR	6,950.00
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$168,058.94</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$169,874.64</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.47
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$8.47</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BARN OWL FEED & GARDEN	LP GAS	74.07
BLUFF CITY MATERIALS INC	DUMP FEES	23.33
BLUFF CITY MATERIALS INC	DUMP FEES	23.34
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
CONTRACTOR EQUIPMENT & SUPPLY	CURE & SEAL	130.00
EJ EQUIPMENT INC	TIRES	299.00
SUSAN SPRIET	GROUT	680.50
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,930.24</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-HARRISON	4,285.88
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-ERIE/MAYO	2,224.57
WEBSTER MCGRATH & AHLBERG LTD	FLOOD PRONE AREA STUDIES-JEFFERSON/MADISON/PARK	5,081.25
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$11,591.70</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$13,530.41</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	630.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	215.13
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$845.13</b>

Vendor Name	Description	Amount
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	200.00
CALL ONE	MONTHLY PHONE SERVICE	126.19
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$326.19</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>Total Fund: 520 - Parking Fund</b>		<b>\$1,410.32</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AA AUTO GLASS SERVICE	WINDSHIELD REPAIR #347	287.15
ATLAS COPCO USA HOLDINGS INC	DRAIN KIT	37.70
AUTO TECH CENTERS INC	TIRES	565.46
BONNELL INDUSTRIES INC	BOLTS	222.00
BUMPER TO BUMPER WHEATON	BRAKE FLUID	11.67
BUMPER TO BUMPER WHEATON	BRAKE FLUID RETURNED	-7.78
BUMPER TO BUMPER WHEATON	HOSE #1519	8.67
BUMPER TO BUMPER WHEATON	MOTOR TUNE UP	47.34
BUMPER TO BUMPER WHEATON	PIPE SEALANT	27.38
BUMPER TO BUMPER WHEATON	REPAIR PARTS #110	79.35
BUMPER TO BUMPER WHEATON	REPAIR PARTS #335	171.49
BUMPER TO BUMPER WHEATON	REPAIR PARTS #7	373.99
BUMPER TO BUMPER WHEATON	REPAIR PARTS #8	180.47
BUMPER TO BUMPER WHEATON	REPAIR PARTS #899	12.18
BUMPER TO BUMPER WHEATON	SPARK PLUGS #1519	2.31
BUMPER TO BUMPER WHEATON	WASHER #942	4.38
CALL ONE	MONTHLY PHONE SERVICE	28.23
CINTAS CORP	UNIFORM SERVICE	57.57
CINTAS CORP	UNIFORM SERVICE	62.12
CINTAS CORP	UNIFORM SERVICE	86.73
CITY LIMITS SYSTEMS INC	TRUCK SOAP	805.60
FLEET SAFETY SUPPLY	OPTICOM EMITTER #930	1,268.41
FOSTER COACH SALES INC	REPAIR PARTS #942	55.14
FOSTER COACH SALES INC	REPAIR PARTS #942	102.20
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS	74.67
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	36.40
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	229.06
HAGGERTY FORD	REPAIR PARTS #78	150.11
HAGGERTY FORD	REPAIR PARTS #901	79.95
HAGGERTY FORD	REPAIR PARTS #911	44.44
HENDERSON PRODUCTS INC	REPAIR PARTS #55	72.85
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	542.00
JERRY HAGGERTY CHEVROLET	MIRROR KIT #75	88.64
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #358	461.54
JX ENTERPRISES INC	REPAIR PARTS #53	169.99
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #134	113.20
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #134	1,610.71
MCCANN INDUSTRIES INC	FILTERS	223.65
MCCANN INDUSTRIES INC	REPAIR PARTS #134	117.45
MCMASTER-CARR SUPPLY CO	DRILL BIT	24.38
MCMASTER-CARR SUPPLY CO	DRILL PRESS COVER	4.10
MCMASTER-CARR SUPPLY CO	HOSE FITTING RETURNED	-23.24

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #111	4.51
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #18	22.93
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #55	8.99
MCMASTER-CARR SUPPLY CO	SOCKET RETAINING RING	5.60
MCMASTER-CARR SUPPLY CO	WRENCH	146.94
NAPA AUTO & TRUCK PARTS	BATTERY #116	105.36
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	73.12
NAPA AUTO & TRUCK PARTS	FILTER	63.20
NAPA AUTO & TRUCK PARTS	FILTERS	35.44
NAPA AUTO & TRUCK PARTS	FILTERS	231.16
NAPA AUTO & TRUCK PARTS	FILTERS	246.09
NAPA AUTO & TRUCK PARTS	FILTERS, BRAKE PARTS	154.26
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #134	59.99
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #31	7.26
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #361	9.30
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #363	39.36
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #7	57.99
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #912	50.31
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #923	138.48
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #97	56.00
NAPA AUTO & TRUCK PARTS	SPRING BRAKES	156.70
NAPCO STEEL INCORPORATED	ALUMINUM #21, 930	811.45
NORTHERN SAFETY CO INC	FIRST AID KITS	283.50
PATTEN INDUSTRIES INC	REPAIR PARTS #186	192.62
PATTEN INDUSTRIES INC	REPAIR PARTS #848	451.13
POMP'S TIRE SERVICE INC	TIRES	4,400.32
POMP'S TIRE SERVICE INC	TIRES #54	375.00
PRIORITY PRODUCTS INC	DRILL BITS, ADAPTER	115.20
PRIORITY PRODUCTS INC	DRILL BITS, CLIPS	31.12
PRIORITY PRODUCTS INC	WASHERS, PIPE ADAPTER	17.28
RANDALL PRESSURE SYSTEMS INC	HOSE #135	304.14
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS	30.65
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #54	18.98
RUSSO POWER EQUIPMENT	CABLE #102	19.12
RUSSO POWER EQUIPMENT	CABLE CONTROL #102	19.12
RUSSO POWER EQUIPMENT	REPAIR PARTS #102	271.36
RUSSO POWER EQUIPMENT	REPAIR PARTS #1706	133.73
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	501.30
SECRETARY OF STATE	TRANSFER & REPLACE PLATES #69	9.00
STANDARD EQUIPMENT CO	GREASE TUBE #4	20.74
STANDARD EQUIPMENT CO	REPAIR PARTS #17	55.70
STANDARD EQUIPMENT CO	REPAIR PARTS #17	72.60
STANDARD EQUIPMENT CO	REPAIR PARTS #17	104.78
STANDARD EQUIPMENT CO	REPAIR PARTS #17	371.78
STANDARD EQUIPMENT CO	REPAIR PARTS #4	1,045.86
STANDARD EQUIPMENT CO	SWEEPER PARTS	152.34
STANDARD EQUIPMENT CO	SWEEPER REPAIRS #16	12,715.89
SUBURBAN ACCENTS INC	ACCIDENT REPAIRS #338	160.75
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	485.90
UL LLC	AERIAL LADDER INSPECTION	3,140.00
VIA CARLITA LLC	REPAIR PARTS #942	222.18
WELDSTAR COMPANY	GAS CYLINDER RENTAL	272.80
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$36,988.99</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$36,988.99</b>

Vendor Name	Description	Amount
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-MAY	5,352.50
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$5,352.50</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$5,352.50</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-AUGUST	276.00
IPBC	HEALTH INSURANCE PREMIUMS-JULY	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-JULY	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	61,419.10
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	694.58
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,724.12
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE-LOCAL 150	16,669.80
UNITED STATES TREASURY	PCORI FEE	62.14
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$415,429.90</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$415,429.90</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AMERICAN SIGNAL CORPORATION	REPLACEMENT WARNING SIREN	16,500.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$16,500.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$16,500.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	BACK UP SOFTWARE	6,996.00
CDW GOVERNMENT INC	NUTANIX CLOUD HARDWARE/SOFTWARE	31,911.12
CDW GOVERNMENT INC	NUTANIX CLOUD HARDWARE/SOFTWARE	39,782.04
INSIGHT PUBLIC SECTOR INC	UPS REPLACEMENTS	4,903.72
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$83,592.88</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$83,592.88</b>
<b>Total Warrants</b>		<b>\$2,981,555.78</b>