

**City of Wheaton, IL****Warrant Report****Warrant Number: 734****Warrant Date: 8/20/2018****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>		
J & C CENTRAL INC	POLICE TOWING CHARGES	330.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-1112 PERSHING	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-1207 E PRAIRIE	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-1309 S NAPERVILLE	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-1339 COLLEGE	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-1548 WADSWORTH	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-201 E THOMPSON	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-315 S NAPERVILLE	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-421 E ILLINOIS	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-603 IRVING	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-630 IRVING	500.00
MUEHLFELT ENTERPRISES INCPO BOX	REF ESCROW-806 N MAIN	500.00
RELIABLE BASEMENT SERVICES	REF ESCROW-919 LEXINGTON	2,000.00
WHEATON PARK DISTRICT	DEVELOPER CONTRIBUTIONS	142,237.50
<b>Total Org: 100 - General Fund</b>		<b>\$150,067.50</b>
<b>Org: 10009900 - General Revenue</b>		
ARNOLD & CARLA HOLLAND	REF RE TAX-1745 S THOMPSON	1,265.00
BRAD & EMILY SMITH	REF RE TAX-309 N BLANCHARD	1,055.00
CHRISTOPHER & LAURA HOLLIS	REF RE TAX-2018 DORSET	1,137.50
DALE & MARY PERONA	REF RE TAX-305 BROWNING	1,187.50
DANIEL & ANDREA BURKLY	REF RE TAX-1764 MUSTANG	1,725.00
JOHN & NICOLE GRIFFIN	REF RE TAX-725 N WEST	2,525.00
JOSEPH TEBRUGGE	REF RE TAX-612 MYRTLEWOOD	887.50
SHEILA L DREISILKER	REF RE TAX-1006 CREEKSIDE	950.00
THOMAS PALMER	REF RE TAX-1017 WHEATON OAKS	810.00
WHEATON PARK DISTRICT	DEVELOPER CONTRIBUTIONS	2,106.08
<b>Total Org: 10009900 - General Revenue</b>		<b>\$13,648.58</b>
<b>Org: 10509900 - Building Department Revenue</b>		
BRADLEY WHITE	REF PERMIT-191 HAWKINS	125.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$125.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
JOHN FISHER	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	47.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.69
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$164.17</b>
<b>Org: 11212000 - Boards and Commissions</b>		

Vendor Name	Description	Amount
ALPHAGRAPHICS	PRINTING-WOMEN'S GOLF OPEN NOTE CARDS	445.09
ALPHAGRAPHICS	PRINTING-WOMEN'S GOLF OPEN RECEPTION PROGRAMS	974.33
KATHY YOUNG	REIMB-WOMEN'S GOLF OPEN RECEPTION EXPENSES	38.84
OTTOSEN BRITZ KELLY COOPER GILBERT &	LEGAL SERVICES	67.50
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,525.76</b>
<b>Org: 11500010 - City Manager's Office</b>		
ANDREW'S GARDEN	FLOWERS	58.00
CALL ONE	MONTHLY PHONE SERVICE	35.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.69
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$210.38</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-JULY	586.25
<b>Total Org: 11700010 - Legal Services</b>		<b>\$586.25</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	82.50
GOVOLUTION LLC	CREDIT CARD FEES	6,322.03
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	316.20
GOVTEMPUSA LLC	TEMP SERVICES	672.00
STATE COLLECTION SRVC INC	COLLECTION SERVICES	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	103.39
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$10,196.13</b>
<b>Org: 12500010 - Human Resources</b>		
CALL ONE	MONTHLY PHONE SERVICE	23.57
E NORMAN SECURITY SYSTEMS INC	LAPTOP SECURITY UPGRADES	495.00
PAHCS II	EMPLOYEE PHYSICALS	225.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.69
<b>Total Org: 12500010 - Human Resources</b>		<b>\$861.56</b>
<b>Org: 13000015 - Information Technology</b>		
BATTERIES PLUS	BATTERIES	55.90
CALL ONE	MONTHLY PHONE SERVICE	58.93
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	54.25
KEITH DARBY	REIMB-MEETING EXPENSES	39.24
<b>Total Org: 13000015 - Information Technology</b>		<b>\$251.08</b>
<b>Org: 13500015 - Communications</b>		
AVI SYSTEMS INC	EQUIPMENT SERVICE CONTRACT	6,500.00
CALL ONE	MONTHLY PHONE SERVICE	35.36
<b>Total Org: 13500015 - Communications</b>		<b>\$6,535.36</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	298.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	346.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	460.00
CALL ONE	MONTHLY PHONE SERVICE	11.79
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	10,325.70

Vendor Name	Description	Amount
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,923.64
DUPAGE COUNTY CLERK	AMENDMENT LABELS	75.60
PADDOCK PUBLICATIONS	PUBLIC NOTICE	193.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.21
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$13,812.82</b>
<b>Org: 14500010 - Engineering</b>		
CALL ONE	MONTHLY PHONE SERVICE	53.03
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.12
<b>Total Org: 14500010 - Engineering</b>		<b>\$178.80</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALLSCAPE INC	MOWING CHARGES	525.00
ALLSCAPE INC	MOWING CHARGES	875.00
ANDREW'S GARDEN	FLOWERS	60.00
CALL ONE	MONTHLY PHONE SERVICE	64.82
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	103.81
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,726.31</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
CALL ONE	MONTHLY PHONE SERVICE	35.36
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	6.36
MATMASTERS	TOWELS & RUNNER SERVICE	181.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	339.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	188.56
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,429.04</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
ALLSCAPE INC	MULCH	810.00
CAPITAL PAINTING & DECORATING INC	PAINTING-PD	1,580.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	265.92
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DEADBOLT INSTALLATIONS	2,359.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$5,710.67</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
MATMASTERS	TOWELS & RUNNER SERVICE	53.28
MATMASTERS	TOWELS & RUNNER SERVICE	16.92
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	460.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,036.62
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$1,770.07</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
FOX TOWN PLUMBING INC	PLUMBING SUPPLIES	95.88
MATMASTERS	TOWELS & RUNNER SERVICE	61.20

Vendor Name	Description	Amount
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$415.33</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
MATMASTERS	TOWELS & RUNNER SERVICE	97.20
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	32.00
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$287.45</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	48.00
MATMASTERS	TOWELS & RUNNER SERVICE	246.60
WEBMARC DOORS	DOOR REPAIR	2,731.67
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,083.27</b>
<b>Org: 16010020 - Police Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	42.30
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$141.29</b>
<b>Org: 16050220 - Police Support Services</b>		
ALPHAGRAPHICS	PRINTING-CARDS	316.91
CALL ONE	MONTHLY PHONE SERVICE	847.06
PORTER LEE CORP	ANNUAL SOFTWARE UPDATE	1,129.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	320.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	127.39
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,892.29</b>
<b>Org: 16052020 - Police Investigative Services</b>		
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	76.78
DANIEL SALZMANN	REIMB-TRAINING EXPENSES	76.78
KARL DILLENKOFFER	REIMB-TRAINING EXPENSES	76.78
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	97.78
PATRICIA POTTER	REIMB-TRAINING EXPENSES	97.78
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	14.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
ROMMY KLAMERUS	REIMB-TRAINING EXPENSES	97.78
RYAN CONWAY	REIMB-TRAINING EXPENSES	76.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	137.97
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-JULY	260.85
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,175.27</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ENTENMANN-ROVIN COMPANY	BADGES	789.50
JO ANN KUJAWINSKI	REIMB-NATIONAL NIGHT OUT SUPPLIES	120.31
KAYTE WITTEN	REIMB-TRAINING EXPENSES	95.94
LIFELINE TRAINING	POLICE TRAINING	149.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	200.00
PATRICIA POTTER	REIMB-NATIONAL NIGHT OUT EXPENSES	70.81
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-54.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	155.00

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	264.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.39
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$1,996.92</b>
 <b>Org: 16053120 - Police General Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.98
<b>Total Org: 16053120 - Police General Services</b>		<b>\$180.98</b>
 <b>Org: 16560031 - Fire Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	504.43
JEFF MACKAY	REIMB-RUNNING SHOES	99.99
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,630.57
REPORTING SYSTEMS INC	EMERGENCY REPORTING SOFTWARE	7,293.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.74
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$10,682.72</b>
 <b>Org: 16562000 - Firefighting/Investigation</b>		
BATTERIES PLUS	BATTERIES	167.40
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	72.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	37.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	155.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	263.95
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$696.76</b>
 <b>Org: 16563000 - Fire Communications</b>		
COMMUNICATIONS DIRECT INC	NEW RADIO INSTALL #930	990.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$990.00</b>
 <b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	58.93
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$58.93</b>
 <b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN	608.35
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JULY	25,063.67
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,672.02</b>
 <b>Org: 17010040 - Public Works Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	117.85
JOE GLOWINSKI	REIMB-CLOTHING ALLOWANCE	184.95
JON HOSTETLER	REIMB-TRAINING EXPENSES	166.12
JOSEPH POIERIER	REIMB-CLOTHING ALLOWANCE	303.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.78
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$906.14</b>
 <b>Org: 17030701 - Special Events</b>		
DESIGN WORKSHOP	STREETSCAPE BANNER DESIGN	300.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$300.00</b>
 <b>Org: 17031720 - Traffic Signs and Lines</b>		
MAINTENANCE COATINGS CO	PAVEMENT MARKINGS	6,992.93
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	34.63

Vendor Name	Description	Amount
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$7,027.56</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	41.65
COMMONWEALTH EDISON	ELECTRICITY	43.95
COMMONWEALTH EDISON	ELECTRICITY	44.86
COMMONWEALTH EDISON	ELECTRICITY	60.74
COMMONWEALTH EDISON	ELECTRICITY	76.42
COMMONWEALTH EDISON	ELECTRICITY	98.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	57.75
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.01
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$4,637.38</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CHICAGOLAND PAVING INC	MILLING	61,661.18
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC	ASPHALT ROLLER RENTAL	5,360.00
PROTACK LLC	ASPHALT	529.10
PROTACK LLC	ASPHALT	608.65
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	34.98
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$68,331.91</b>
<b>Org: 17032740 - Forestry Operations</b>		
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	113.38
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$113.38</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
RUSSO POWER EQUIPMENT	MOWER PARTS	510.18
SHERWIN-WILLIAMS	BENCH PAINT	87.74
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	355.91
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,191.33</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-JULY	4,368.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	525.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,893.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,940.00
PACE	RIDE DUPAGE-APRIL	2,033.74
PACE	RIDE DUPAGE-MAY	3,130.80
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$15,104.54</b>
<b>Org: 18050140 - Municipal Band</b>		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	575.00
CHRISTOPHER LINDGREN	REGULAR BAND	452.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	650.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	275.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,100.00

Vendor Name	Description	Amount
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	275.00
NANCY FLANAGAN	LIBRARIAN SALARY	575.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,100.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$5,002.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$367,687.45</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	458,038.12
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$458,038.12</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$458,038.12</b>
<b>Fund: 272 - TIF 2 Main St Redevelopment Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	145.90
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	268,969.41
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-JULY	7,312.50
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	6,398.62
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$282,826.43</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelopment Fund</b>		<b>\$282,826.43</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	2018 ROAD PROGRAM MATERIAL TESTING	4,937.35
KENIG, LINDGREN, O'HARA, ABOONA INC	TRAFFIC STUDY-GARY	17,653.43
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	229,122.09
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	5,850.00
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	8,322.08
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	475,837.54
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	4,051.16
WEBSTER MCGRATH & AHLBERG LTD	SIDEWALK PROGRAM-THOMAS/HOWARD/PARK	8,200.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$753,973.65</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$753,973.65</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
ACCU-PAVING CO	REF-HYDRANT METER DEPOSIT	200.00
<b>Total Org: 500 - Water Fund</b>		<b>\$200.00</b>
<b>Org: 50007000 - Water Revenue</b>		
ACCU-PAVING CO	REF-HYDRANT METER DEPOSIT	-10.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$10.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
A N S INC	WINDOW CLEANING	234.39
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
ALLSCAPE INC	MULCH	450.00
MATMASTERS	TOWELS & RUNNER SERVICE	51.84
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	36.33
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,520.06</b>

Vendor Name	Description	Amount
<b>Org: 50070010 - Water Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	257.08
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	217.83
OEI PRODUCTS INC	SAFETY ITEMS	933.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	27.62
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,532.40</b>
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	COPPER TUBING	427.60
MCMASTER-CARR SUPPLY CO	THREAD SEAL TAPE	129.74
MID AMERICAN WATER INC	COUPLINGS, REPAIR CLAMPS	2,243.15
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,800.49</b>
<b>Org: 50070330 - Water Meter Service</b>		
HBK WATER METER SERV INC	METER TESTING	1,462.00
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$1,462.00</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JULY	834,163.46
SUBURBAN LABORATORIES INC	WATER SAMPLES	812.50
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$834,975.96</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	57.75
MID AMERICAN WATER INC	COUPLINGS, REPAIR CLAMPS	1,333.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.54
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.09
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,113.50</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMASTER-CARR SUPPLY CO	O-RINGS	14.94
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$14.94</b>
<b>Org: 50085000 - Water Capital Projects</b>		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	77,573.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$77,573.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$922,182.35</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.84
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	57.75
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$66.59</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COMMONWEALTH EDISON	ELECTRICITY	58.26
FULLIFE SAFETY CENTER	CALIBRATE GAS SENSORS	232.50
GETUM INC	RISERS	2,839.50
HILTI INCORPORATED	SCREWDRIVERS, SAWS	550.49
NICOR GAS	GAS	31.25

Vendor Name	Description	Amount
NICOR GAS	GAS	66.20
NICOR GAS	GAS	41.25
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.76
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	115.85
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$3,964.06</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	163.99
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,245.00
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$1,408.99</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$5,439.64</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.84
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$8.84</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	544.00
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
GETUM INC	RISERS	2,839.50
HAZCHEM ENVIRONMENTAL CORP	CHEMICAL DISPOSAL	3,404.16
HILTI INCORPORATED	SCREWDRIVERS, SAWS	550.48
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	57.75
MCMASTER-CARR SUPPLY CO	DRUM PUMP	56.30
MCMASTER-CARR SUPPLY CO	DRUM PUMP	79.38
MCMASTER-CARR SUPPLY CO	DRUM PUMP RETURNED	-56.30
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$7,930.27</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-HARRISON	8,230.60
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$8,230.60</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$16,169.71</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
ALLSCAPE INC	MULCH	360.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$728.76</b>
<b>Org: 52055064 - Parking Garages</b>		
ALLSCAPE INC	MULCH	180.00
CALL ONE	MONTHLY PHONE SERVICE	126.01
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$322.25</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>

Vendor Name	Description	Amount
<b>Total Fund: 520 - Parking Fund</b>		<b>\$1,290.01</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
ATLAS BOBCAT INC	REPAIR PARTS #140	55.05
ATLAS BOBCAT INC	REPAIR PARTS #140	60.06
BUMPER TO BUMPER WHEATON	BALL JOINT #9	29.19
BUMPER TO BUMPER WHEATON	CLEANERS	4.39
BUMPER TO BUMPER WHEATON	FILTER #92	58.19
BUMPER TO BUMPER WHEATON	REPAIR PART #330	4.69
BUMPER TO BUMPER WHEATON	REPAIR PARTS	91.87
BUMPER TO BUMPER WHEATON	REPAIR PARTS #9	76.29
BUMPER TO BUMPER WHEATON	REPAIR PARTS #9	111.19
BUMPER TO BUMPER WHEATON	REPAIR PARTS RETURNED	-91.87
BUMPER TO BUMPER WHEATON	TEST STRIPS	41.14
CALL ONE	MONTHLY PHONE SERVICE	29.46
CASEY EQUIPMENT CO INC	REPAIR PARTS	180.02
CINTAS CORP	UNIFORM SERVICE	57.57
COMMUNICATIONS DIRECT INC	RADIO INSTALL #94	249.00
CUMMINS SALES AND SERVICE	REPAIR PARTS #923	1,210.64
FIRESTONE STORES	TIRES #12	946.88
GLOBAL EMERGENCY PRODUCTS INC	NEW INSTALLATION #930	820.35
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	51.93
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	1,848.28
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	49.40
HAGGERTY FORD	TRANSMISSION FLUID	15.00
HELM PUBLICATIONS	SOFTWARE LICENSES	2,750.00
MATMASTERS	TOWELS & RUNNER SERVICE	240.00
MATMASTERS	TOWELS & RUNNER SERVICE	49.32
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL	27.62
MCMASTER-CARR SUPPLY CO	HOOKS	88.34
MCMASTER-CARR SUPPLY CO	KEY TAGS	14.22
MCMASTER-CARR SUPPLY CO	O-RINGS	9.64
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #12	27.10
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #930	44.50
MCMASTER-CARR SUPPLY CO	SANDING DISCS	29.48
MCMASTER-CARR SUPPLY CO	SPRAY BOTTLES	18.40
NAPA AUTO & TRUCK PARTS	ADAPTER #350	6.22
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	228.50
NAPA AUTO & TRUCK PARTS	FILTERS	132.64
NAPA AUTO & TRUCK PARTS	GREASE	102.20
NAPA AUTO & TRUCK PARTS	LED LIGHTS #31	16.85
NAPA AUTO & TRUCK PARTS	TOOL	2.38
NAPA AUTO & TRUCK PARTS	TOOL REPAIR KIT	149.99
PATTEN INDUSTRIES INC	BELT RETURNED	-795.88
PATTEN INDUSTRIES INC	SWITCH #15	49.72
PRIORITY PRODUCTS INC	CABLE TIES, WASHERS	53.17
PRIORITY PRODUCTS INC	TARP STRAP, CABLE TIES	61.24
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS #82	272.75
RUSSO POWER EQUIPMENT	OIL	32.97
STANDARD EQUIPMENT CO	FUEL TANK RETURNED #17	-871.00
STANDARD EQUIPMENT CO	REPAIR PARTS	642.86
STANDARD EQUIPMENT CO	REPAIR PARTS #15	800.04
WELDSTAR COMPANY	GAS CYLINDER RENTAL	264.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	40.49

Vendor Name	Description	Amount
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$10,386.48</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$10,386.48</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
BHFX LLC	FRONT STREET TRAIN STATION REPAIRS	910.00
CLARK BAIRD SMITH LLP	LEGAL SERVICES-JULY	5,328.75
FGM ARCHITECTS	TRAIN STATION REPAIRS-ARCHITECTS	1,500.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUSTMENT/SECOND INJURY	1,713.30
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$9,452.05</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$9,452.05</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	HEALTH INSURANCE PREMIUMS-AUGUST	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-AUGUST	2,539.82
MICHAEL TODD FINK	WELLNESS SEMINAR	400.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$326,984.16</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$326,984.16</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
J & D INGENUITIES LLC	WARNING SIREN INSTALLATION	5,800.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$5,800.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$5,800.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	NUTANIX IMPLEMENTATION	6,700.00
INSIGHT PUBLIC SECTOR INC	UPS REPLACEMENT	1,018.02
INSIGHT PUBLIC SECTOR INC	UPS REPLACEMENTS	2,632.50
INSIGHT PUBLIC SECTOR INC	UPS REPLACEMENTS	4,659.84
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$15,010.36</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$15,010.36</b>
<b>Total Warrants</b>		<b>\$3,175,240.41</b>