

City of Wheaton, IL
Warrant Report
Warrant Number: 752
Warrant Date: 5/20/2019

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
HIGH STANDARD SERVICES LTD	REF ESCROW-415 S WOODLAWN	500.00
IHC CONSTRUCTION COMPANIES LLC	REF ESCROW-1530 N MAIN	5,000.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
LAKEWEST CUSTOM HOMES LTD	REF ESCROW-1407 S GABLES	10,000.00
RICE LAKE SQUARE LP	REF ESCROW-301 RICE LAKE SQ	105,445.00
Total Org: 100 - General Fund		\$121,110.00
Org: 10009900 - General Revenue		
BRIAN & CAROLYN BECK	REF RE TAX-140 FAIRWAY	870.00
DAVID & BARBARA ZINK	REF RE TAX-1734 HARROW #A	410.00
JANET M WALSH	REF RE TAX-165 HAMILTON	1,052.50
JOHN & KRISTEN MEYER	REF RE TAX-1112 GOLF	1,682.50
NURDIN BRZOVIC	REF RE TAX-801 GREENWOOD	675.00
Total Org: 10009900 - General Revenue		\$4,690.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.92
CALL ONE	MONTHLY PHONE SERVICE	43.39
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$181.65
Org: 11212000 - Boards and Commissions		
ACCURATE DOCUMENT DESTRUCTION INC	EIC SHREDDING EVENT	1,400.00
COLLEEN ATTWELL	REIMB-GOOD CITIZEN AWARD EXPENSES	796.80
COLLEEN ATTWELL	REIMB-GOOD CITIZEN AWARD EXPENSES	173.95
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE PLANTS	7,164.86
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE PLANTS	7,878.08
Total Org: 11212000 - Boards and Commissions		\$17,413.69
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	32.55
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-APRIL	35.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$120.88
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-APRIL	921.25

Vendor Name	Description	Amount
MARQUARDT & BELMONTE	DUI PROSECUTIONS-APRIL	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	156.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	292.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	507.00
Total Org: 11700010 - Legal Services		\$6,188.75

Org: 12000010 - Finance

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
CALL ONE	MONTHLY PHONE SERVICE	86.79
FOSTER & FOSTER CONSULTING ACTUARIES INC	OPEB ACTUARIAL REPORT	800.00
GOVOLUTION LLC	CREDIT CARD FEES-APRIL	5,196.92
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-APRIL	338.20
STATE COLLECTION SRVC INC	COLLECTION FEES	15.00
STATE COLLECTION SRVC INC	COLLECTION FEES	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$9,200.96

Org: 12500010 - Human Resources

CALL ONE	MONTHLY PHONE SERVICE	21.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$75.04

Org: 13000015 - Information Technology

CALL ONE	MONTHLY PHONE SERVICE	65.09
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	100.85
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	187.21
KEITH DARBY	REIMB-MEETING EXPENSES	47.64
Total Org: 13000015 - Information Technology		\$524.59

Org: 13500015 - Communications

CALL ONE	MONTHLY PHONE SERVICE	32.55
Total Org: 13500015 - Communications		\$32.55

Org: 14000010 - Planning & Economic Develop

CALL ONE	MONTHLY PHONE SERVICE	10.85
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	26.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$135.27

Org: 14500010 - Engineering

CALL ONE	MONTHLY PHONE SERVICE	48.82
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	106.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65

Vendor Name	Description	Amount
Total Org: 14500010 - Engineering		\$206.45
Org: 15000010 - Building and Code Enforcement		
CALL ONE	MONTHLY PHONE SERVICE	59.67
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	106.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 15000010 - Building and Code Enforcement		\$264.32
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
CALL ONE	MONTHLY PHONE SERVICE	32.55
CINTAS CORP	UNIFORM SERVICE	-114.00
CINTAS CORP	UNIFORM SERVICE	114.00
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	180.00
Total Org: 15540000 - Buildings & Grounds		\$1,756.55
Org: 15540020 - Police Station Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00
KONEMATIC INC	OVERHEAD DOOR MAINTENANCE	346.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KEYS	18.60
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,595.68
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	327.26
Total Org: 15540020 - Police Station Maintenance		\$3,400.04
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
KONEMATIC INC	OVERHEAD DOOR MAINTENANCE	328.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$498.00
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
KONEMATIC INC	OVERHEAD DOOR MAINTENANCE	82.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$307.00
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
KONEMATIC INC	OVERHEAD DOOR MAINTENANCE	123.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$248.00
Org: 15540040 - PW Building Maintenance		
E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIRS	280.00
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00
KONEMATIC INC	OVERHEAD DOOR MAINTENANCE	715.00
WEBMARC DOORS	DOOR REPAIRS	157.50

Vendor Name	Description	Amount
Total Org: 15540040 - PW Building Maintenance		\$1,602.50
Org: 16010020 - Police Administrative		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.99
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	54.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$160.98
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
CALL ONE	MONTHLY PHONE SERVICE	748.28
DU-COMM	QUARTERLY FACILITY LEASE	9,596.95
DU-COMM	QUARTERLY OPERATIONS	191,640.00
MOTOROLA INC	MONTHLY RADIO SERVICE-MAY	442.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$202,633.16
Org: 16052020 - Police Investigative Services		
C.O.P.S.	POLICE TRAINING	269.00
DUPAGE FEDERATION ON HUMAN SERVICES REFORM	INTERPRETER SERVICES	450.00
PETTY CASH	REIMB-ALCOHOL BUYS	70.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-APRIL	161.30
Total Org: 16052020 - Police Investigative Services		\$1,050.25
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	181.42
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	14.50
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	74.01
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	145.00
C.O.P.S.	POLICE TRAINING	269.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	927.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	57.77
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	62.87
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	145.00
NEIL WALDSCHMIDT	REIMB-CONFERENCE EXPENSES	14.50
NEIL WALDSCHMIDT	REIMB-TRAINING EXPENSES	72.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	143.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	163.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	387.86
SOS TECHNOLOGIES	AED REPLACEMENT KITS	464.20
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	70.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	1,098.00
TAMMY LUNDY	REIMB-TRAINING EXPENSES	72.50

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$4,737.07
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	23.97
Total Org: 16053120 - Police General Services		\$23.97
Org: 16560031 - Fire Administrative		
CALL ONE	MONTHLY PHONE SERVICE	420.37
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	240.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES-APRIL	2,290.56
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	71.00
REPORTING SYSTEMS INC	EMERGENCY REPORTING SOFTWARE	799.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$3,919.92
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FUEL	69.00
CRAIG WILLIAMS	REIMB-RUNNING SHOES	125.00
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	285.66
EQUIPMENT MANAGEMENT CO	HYDRAULIC TOOL MAINTENANCE	2,200.20
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	54.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	71.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	142.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	143.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	368.00
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	196.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.04
WEST CHICAGO FIRE PROTECTION DISTRICT	FIRE TRAINING	150.00
Total Org: 16562000 - Firefighting/Investigation		\$4,025.39
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY FACILITY LEASE	3,072.08
DU-COMM	QUARTERLY OPERATIONS	61,346.00
Total Org: 16563000 - Fire Communications		\$64,418.08
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	54.24
RAYMOND O'HERRON CO INC	BOOTS	445.00
Total Org: 16564000 - Homeland Security		\$499.24
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	339.34
COMCAST	EMS COMMUNICATIONS	66.46
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-APRIL	25,063.67
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-MARCH	123,355.94

Vendor Name	Description	Amount
Total Org: 16565000 - Medical/Rescue Services		\$148,825.41
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	108.49
DAVID TILSK	REIMB-TRAINING EXPENSES	65.98
GEMPLER'S INC	CLOTHING ALLOWANCE	49.98
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	266.30
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	7.60
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	10.97
RICK SWANSON	REIMB-TRAINING EXPENSES	83.49
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$691.80
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	36.56
COMMONWEALTH EDISON	ELECTRICITY	114.75
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	80.81
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.94
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	46.78
Total Org: 17031721 - Street Lights & Traffic Signal		\$4,484.84
Org: 17031722 - Snow and Ice Control		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	509.74
Total Org: 17031722 - Snow and Ice Control		\$509.74
Org: 17031723 - Street & Sidewalk Maintenance		
PROTACK LLC	ASPHALT	1,030.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,030.00
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	816.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	15,879.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	40.00
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	237.05
VERMEER-ILLINOIS INC	BLADE SHARPENING	120.00
Total Org: 17032740 - Forestry Operations		\$17,092.05
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-MAY	1,650.00
SUSAN MCGUAN	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$3,932.50
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.50

Vendor Name	Description	Amount
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,750.00
Total Org: 18050130 - Senior Citizens Programs		\$9,750.00
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	12,500.00
BRYAN MILLER	AUDITION JUDGE	250.00
DAVID O'FALLON	AUDITION JUDGE	125.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,650.00
GREG BLACKBURN	AUDITION JUDGE	250.00
GWYN DOWNEY	AUDITION JUDGE	250.00
HENRY HIORNS	AUDITION JUDGE	125.00
JENNIFER ROONEY	AUDITION JUDGE	250.00
KONRAD PAWELEK	AUDITION JUDGE	250.00
LAUREL TEMPAS	AUDITION JUDGE	125.00
MARK ANTHONY PONZO	AUDITION JUDGE	250.00
NANCY CANDL	AUDITION JUDGE	250.00
PAUL D BAUER	AUDITION JUDGE	250.00
STEPHEN BABIARZ	AUDITION JUDGE	250.00
Total Org: 18050140 - Municipal Band		\$16,775.00
Total Fund: 100 - General Fund		\$653,528.14
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	347,076.09
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$347,076.09
Total Fund: 200 - Motor Fuel Tax Fund		\$347,076.09
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	438,320.10
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-MARCH	39.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$438,359.10
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$438,359.10
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
PRIMERA ENGINEERS LTD	ENGINEERING SERVICES-GUARDRAIL MODERNIZATION	7,447.50
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-MANCHESTER/PRESIDENT	2,983.04
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	1,657.24
Total Org: 40085010 - Capital Projects Expense		\$12,087.78
Total Fund: 400 - Capital Projects Fund		\$12,087.78

Vendor Name	Description	Amount
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	77,350.60
Total Org: 41085010 - 2018 G.O. Bond Expense		\$77,350.60
Total Fund: 410 - 2018 G.O. Bond Fund		\$77,350.60
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
AARON MAGGIO	REF PERMIT-612 E LIBERTY	75.00
V & M INVESTMENT & REMODELING GROUP INC	REF PERMIT-604 COUNTRYSIDE	75.00
V & M INVESTMENT & REMODELING GROUP INC	REF PERMIT-604 COUNTRYSIDE	2,000.00
Total Org: 50007000 - Water Revenue		\$2,150.00
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
CARLSON COMPANIES INC	HARDWARE SUPPLIES	1.66
KONEMATIC INC	OVERHEAD DOOR MAINTENANCE	451.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.82
Total Org: 50055045 - Water Building Maintenance		\$1,207.98
Org: 50070010 - Water Administrative		
CALL ONE	MONTHLY PHONE SERVICE	263.00
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	150.75
GEMPLER'S INC	OVERBOOTS	549.02
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	80.82
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	142.20
JOSE HERNANDEZ	REIMB-TRAINING EXPENSES	287.98
NATE MELIN	REIMB-CLOTHING ALLOWANCE	84.25
OEI PRODUCTS INC	UNIFORM ALLOWANCE	163.85
RICK RODRIGUEZ	REIMB-CLOTHING ALLOWANCE	88.88
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$1,907.22
Org: 50070320 - Water New Services		
CORE & MAIN LP	WATER METER COUPLINGS	1,322.50
Total Org: 50070320 - Water New Services		\$1,322.50
Org: 50070330 - Water Meter Service		
MCMASTER-CARR SUPPLY CO	WATER METER SUPPLIES	1,171.44
Total Org: 50070330 - Water Meter Service		\$1,171.44
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-APRIL	579,531.16
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,326.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.46

Vendor Name	Description	Amount
Total Org: 50070350 - Water Supply and Pumping		\$580,863.62
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	14.04
COLTHARPS SALES & SERVICE	PUMP REPAIR	76.00
COLTHARPS SALES & SERVICE	PUMP REPAIR	133.03
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
Total Org: 50070360 - Water Distribution & Services		\$946.49
Org: 50070380 - Water Hydrants		
USA BLUE BOOK	HYDRANT PUMP	441.80
Total Org: 50070380 - Water Hydrants		\$441.80
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	WATER METERS	39,377.55
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	630.00
Total Org: 50085000 - Water Capital Projects		\$40,007.55
Total Fund: 500 - Water Fund		
		\$630,018.60
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	55.48
CALL ONE	MONTHLY PHONE SERVICE	8.14
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	80.81
Total Org: 51070010 - Sanitary Sewer Administrative		\$144.43
Org: 51070420 - Sanitary Sewer Maintenance		
EJ EQUIPMENT INC	CAMERA REPAIR #2	163.48
JOHN KOVACH	REIMB-SANITARY SEWER	3,000.00
KERI ROGERS	REIMB-SANITARY SEWER	3,000.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	19.79
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,183.27
Org: 51085000 - Sanitary Sewer Capital Projects		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	108,097.20
RJN GROUP INC	BASIN 3 & 4 EVALUATION	4,017.53
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$112,114.73
Total Fund: 510 - Sanitary Sewer Fund		
		\$118,442.43
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	8.14
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	80.81

Vendor Name	Description	Amount
Total Org: 51570010 - Storm Sewer Administrative		\$88.95
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	1,632.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
SUSAN SPRIET	GROUT	816.60
VCNA PRAIRIE LLC	CONCRETE	474.00
Total Org: 51570440 - Storm Sewer Maintenance		\$3,132.60
Org: 51585000 - Storm Sewer Capital Projects		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	78,606.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$78,606.00
Total Fund: 515 - Storm Sewer Fund		
		\$81,827.55
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
KONEMATIC INC	OVERHEAD DOOR MAINTENANCE	294.00
Total Org: 52055062 - Metra Train Stations		\$539.00
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CALL ONE	MONTHLY PHONE SERVICE	131.51
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
Total Org: 52055064 - Parking Garages		\$1,131.51
Org: 52060210 - Parking Support & Enforcement		
DUPAGE COUNTY COLLECTOR	2018 PROPERTY TAX-535-71 W LIBERTY	522.58
Total Org: 52060210 - Parking Support & Enforcement		\$522.58
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Total Fund: 520 - Parking Fund		
		\$2,432.09
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
BUMPER TO BUMPER WHEATON	DYE	33.38
BUMPER TO BUMPER WHEATON	DYE RETURNED	-33.38
BUMPER TO BUMPER WHEATON	OIL #182	57.78
BUMPER TO BUMPER WHEATON	OIL CAPS #182	21.39
BUMPER TO BUMPER WHEATON	TIE ROD END #97	100.89
CALL ONE	MONTHLY PHONE SERVICE	27.12
CINTAS CORP	UNIFORM SERVICE	56.47
FACTORY MOTOR PARTS	GLOVES	35.97

Vendor Name	Description	Amount
FACTORY MOTOR PARTS	GLOVES	105.65
FIRESTONE STORES	TIRES #95	290.76
GAS DEPOT INC	DIESEL FUEL	16,918.01
GAS DEPOT INC	UNLEADED FUEL	19,770.75
HAGGERTY FORD	BELT ASSEMBLY #89	203.16
HAGGERTY FORD	MIRROR #97	148.50
HAGGERTY FORD	TIRE PRESSURE MONITOR #74	50.59
HENDERSON PRODUCTS INC	CUTTING EDGE	2,763.21
HENDERSON PRODUCTS INC	CUTTING EDGE	5,136.00
JX ENTERPRISES INC	AC LINE #51	211.14
LAWSON PRODUCTS INC	PAINT, SAFETY GLASSES	79.20
MARTIN IMPLEMENT SALES INC	PLATE #168	137.01
MARTIN IMPLEMENT SALES INC	SENSOR #135	592.45
MCMASTER-CARR SUPPLY CO	BUNDLING WRAP #148	55.25
MCMASTER-CARR SUPPLY CO	BUNDLING WRAP RETURNED	-15.46
MCMASTER-CARR SUPPLY CO	BUNDLING WRAPS	15.46
MCMASTER-CARR SUPPLY CO	COUPLINGS	11.99
MCMASTER-CARR SUPPLY CO	FUEL CAN	136.15
MCMASTER-CARR SUPPLY CO	SCREWS, LOCKNUTS	24.48
MCMASTER-CARR SUPPLY CO	VALVES	33.59
MCMASTER-CARR SUPPLY CO	WING NUTS	24.89
MCMASTER-CARR SUPPLY CO	WING NUTS	30.45
MCMASTER-CARR SUPPLY CO	WING NUTS #169	31.43
MCMASTER-CARR SUPPLY CO	WING NUTS RETURNED	-30.45
MIDWEST LUBE INC	CAMERA ASSEMBLY #15	87.05
NAPA AUTO & TRUCK PARTS	ADHESIVE #930	35.97
NAPA AUTO & TRUCK PARTS	BATTERIES	105.98
NAPA AUTO & TRUCK PARTS	BATTERIES	233.92
NAPA AUTO & TRUCK PARTS	BATTERIES #134	340.94
NAPA AUTO & TRUCK PARTS	BELTS #4	42.91
NAPA AUTO & TRUCK PARTS	DYE	13.36
NAPA AUTO & TRUCK PARTS	FILTERS	253.29
NAPA AUTO & TRUCK PARTS	LICENSE PLATE LIGHT #57	25.53
NAPCO STEEL INCORPORATED	METAL SUPPLIES	164.85
PRIORITY PRODUCTS INC	DRILL BITS, WASHERS, HEAT SHRINK	39.02
PRIORITY PRODUCTS INC	O-RINGS	19.05
RANDALL PRESSURE SYSTEMS INC	HOSES #148	142.95
RANDALL PRESSURE SYSTEMS INC	HOSES #148	178.96
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET #4	4.49
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET #4	15.74
RUSH TRUCK CENTERS OF ILLINOIS INC	MOTOR	410.00
RUSH TRUCK CENTERS OF ILLINOIS INC	MOTOR RETURNED	-410.00
RUSH TRUCK CENTERS OF ILLINOIS INC	O-RINGS, AIR COMPRESSOR KIT #4	1,560.49
SAM WEBB	REIMB-CLOTHING ALLOWANCE	145.17
STANDARD EQUIPMENT CO	AIR CYLINDER #17	367.63
STANDARD EQUIPMENT CO	BREATHER CAP #16	58.32
STANDARD EQUIPMENT CO	CANVAS #15	132.98

Vendor Name	Description	Amount
STANDARD EQUIPMENT CO	FLANGES #17	41.37
STANDARD EQUIPMENT CO	FLANGES #17	43.23
STANDARD EQUIPMENT CO	MUD FLAP #4	40.72
STANDARD EQUIPMENT CO	SWEeper REPAIR #16	3,694.08
UNITED ROTARY BRUSH CORP	SWEeper BROOMS	2,402.48
VERMEER-ILLINOIS INC	SWITCHES #182	59.05
WELDSTAR COMPANY	CYLINDER RENTAL, SUPPLIES	254.80
WELDSTAR COMPANY	CYLINDER RENTAL, SUPPLIES	400.64
WELDSTAR COMPANY	PROPANE, WELDING GASES	272.80
WEST & SONS TOWING INC	TOWING CHARGES #15	270.00
WW GRAINGER INC	VALVES #80	85.23

Total Org: 60070647 - Fleet Services Expense

\$58,556.83

Total Fund: 600 - Fleet Services Fund

\$58,556.83

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CITY CLERK BOND	100.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	TREASURER'S BOND	1,840.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,964.25
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	4,239.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	30.66
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	253.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,400.10

Total Org: 62020010 - Liability Insurance Expense

\$13,022.51

Total Fund: 620 - Liability Insurance Fund

\$13,022.51

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

INTERACTIVE HEALTH INC	WELLNESS SERVICES-JUNE	276.00
IPBC	HEALTH INSURANCE PREMIUMS-MAY	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-MAY	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	1,502.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JUNE	67,050.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JUNE	14,650.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JUNE	10,995.00

Total Org: 63020010 - Health Insurance Expense

\$421,057.16

Total Fund: 630 - Health Insurance Fund

\$421,057.16

Fund: 642 - Building Renewal Fund

Org: 64255010 - Building Renewal Expenses

BUILDERS LAND INC	FINANCE DEPARTMENT RENOVATION	78,300.00
Total Org: 64255010 - Building Renewal Expenses		\$78,300.00

Vendor Name	Description	Amount
Total Fund: 642 - Building Renewal Fund		\$78,300.00
Total Warrants		\$2,932,058.88