

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 754**  
**Warrant Date: 6/17/2019**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
ERIK W NEILSEN	REF ESCROW-2011 STODDARD	3,500.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 100 - General Fund</b>		<b>\$3,970.00</b>
<b>Org: 10009900 - General Revenue</b>		
BRADLEY APPELHANS	REF RE TAX-1423 E LOWDEN	750.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$750.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	NEW MAYOR'S PHOTO	6.37
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$102.17</b>
<b>Org: 11212000 - Boards and Commissions</b>		
GAIL FORREST	REIMB-GOOD CITIZEN AWARDS EXPENSES	557.46
RESOURCE MANAGEMENT ASSOCIATES	POLICE TESTING	9,394.42
ROBERT GOLDSBOROUGH	PRESERVATION MONTH LECTURES	600.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$10,551.88</b>
<b>Org: 11500010 - City Manager's Office</b>		
CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION RENEWAL	79.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$132.33</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-MAY	170.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$170.00</b>
<b>Org: 12000010 - Finance</b>		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	46.59
GOVOLUTION LLC	CREDIT CARD FEES-MAY	6,079.06
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-MAY	348.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$9,133.96</b>

Vendor Name	Description	Amount
<b>Org: 12500010 - Human Resources</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$53.34</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	1,950.00
CDW GOVERNMENT INC	MEMORY UPGRADE	239.52
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	69.55
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	199.15
FLAMBOYAN INC	NETWORK ENGINEER CONSULTANT	2,500.00
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	7,416.00
ILLUMANT LLC	SECURITY AWARENESS TRAINING	4,800.00
KARA COMPANY INC	GPS SUPPLIES	28.93
KEITH DARBY	REIMB-MEETING EXPENSES	37.12
<b>Total Org: 13000015 - Information Technology</b>		<b>\$17,294.52</b>
<b>Org: 13500015 - Communications</b>		
ALPHAGRAPHICS	PRINTING-COMMUNITY UNDERPASS SURVEYS	1,322.80
<b>Total Org: 13500015 - Communications</b>		<b>\$1,322.80</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	404.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	28.45
PADDOCK PUBLICATIONS	PUBLIC NOTICE	75.90
PADDOCK PUBLICATIONS	PUBLIC NOTICES	301.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$907.33</b>
<b>Org: 14500010 - Engineering</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	113.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$164.45</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	113.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$211.48</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,992.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
GROSSE MECHANICAL CONTRACTORS OF IL INC	CONTROLLER REPAIRS	847.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	225.89
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,684.89</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	2,050.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	152.01

Vendor Name	Description	Amount
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,864.51</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	22.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	205.05
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$397.05</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	205.05
WEBMARC DOORS	DOOR REPAIRS	753.98
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,184.03</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	205.05
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$330.05</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,523.00
E NORMAN SECURITY SYSTEMS INC	GATE CONTROLLER INSPECTION	280.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,917.00</b>
<b>Org: 16010020 - Police Administrative</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	147.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-APRIL	31.60
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$278.56</b>
<b>Org: 16050220 - Police Support Services</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-APRIL	55.30
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$207.23</b>
<b>Org: 16052020 - Police Investigative Services</b>		
DUPAGE JUVENILE OFFICERS ASSOCIATION	MEETING EXPENSES	12.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-MAY	160.75
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-APRIL	666.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$937.74</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AWARDING YOU	RETIREMENT PLAQUE	70.70
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	79.58
CHRISTOPHER KELLY	REIMB-CONFERENCE EXPENSES	75.55
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	60.83
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	72.50
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	147.32

Vendor Name	Description	Amount
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	188.04
JUSTIN LONG	REIMB-TRAINING EXPENSES	79.58
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	106.14
NEIL WALDSCHMIDT	REIMB-TRAINING EXPENSES	72.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	57.98
ROBERT LEWIS	REIMB-TRAINING EXPENSES	37.50
ROBERT LEWIS	REIMB-TRAINING EXPENSES	59.04
SOS TECHNOLOGIES	AED REPLACEMENT KITS	523.95
TAMMY LUNDY	REIMB-TRAINING EXPENSES	72.50
TAMMY LUNDY	REIMB-TRAINING EXPENSES	78.18
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	36.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VITALIY LORD	REIMB-CONFERENCE EXPENSES	14.50
VITALIY LORD	REIMB-TRAINING EXPENSES	79.58
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-APRIL	1,136.00
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	166.26
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,313.30</b>
<b>Org: 16053120 - Police General Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	23.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-APRIL	106.65
<b>Total Org: 16053120 - Police General Services</b>		<b>\$129.65</b>
<b>Org: 16560031 - Fire Administrative</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	44.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$142.99</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
DUO-SAFETY LADDER CORP	LADDER SUPPLIES	70.19
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	2,793.97
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	1,347.05
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	64.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	99.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	57.02
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	86.39
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$4,595.62</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	SUBSCRIPTION RENEWAL	686.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$686.00</b>
<b>Org: 16564000 - Homeland Security</b>		
BECKY COURTNEY	BATTERY	163.73
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	49.53
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	1,500.00
DTN LLC	STORM WARNING SERVICE	4,668.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$6,381.26</b>

Vendor Name	Description	Amount
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	66.46
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-MAY	25,344.33
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,410.79</b>
<b>Org: 17010040 - Public Works Administrative</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	148.70
DAVE PORTER	REIMB-CDL RENEWAL	66.53
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	93.50
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	381.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$789.19</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BATTERIES PLUS	BATTERIES	31.90
CONSTELLATION NEWENERGY	ELECTRICITY	156.22
CONSTELLATION NEWENERGY	ELECTRICITY	3,932.63
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	64.50
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
MEADE INC	STREETLIGHT REPAIRS	761.69
MEADE INC	STREETLIGHT REPAIRS	1,436.96
SHERWIN-WILLIAMS	PAINT	47.73
SHERWIN-WILLIAMS	PAINT	101.68
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$10,733.31</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ROAD PROGRAM MATERIAL TESTING	392.38
GLOBE CONSTRUCTION CO INC	SIDEWALK PROGRAM	54,350.33
MCCANN INDUSTRIES INC	HARDWOOD LATH	96.64
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	5,230.00
PROTACK LLC	ASPHALT	558.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	54.47
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$60,681.82</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	85.00
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	187.00
GUY BECK	REIMB-CLOTHING ALLOWANCE	53.85
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	40.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$637.85</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE SIGN REPAIRS	440.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JUNE	1,650.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	14,195.00
MOST DEPENDABLE FOUNTAINS	FOUNTAIN SUPPLIES	110.00
MOST DEPENDABLE FOUNTAINS	FOUNTAIN SUPPLIES	134.00
SHERWIN-WILLIAMS	PAINT	47.73

Vendor Name	Description	Amount
SITEONE LANDSCAPE SUPPLY HOLDING LLC	RUST STAIN REMOVER	7.91
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$18,840.13</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 COMPANY	FIRE ALARM MAINTENANCE-MAY	4,316.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	79.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,395.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,540.00
PACE	RIDE DUPAGE-FEBRUARY	3,294.67
PACE	RIDE DUPAGE-JANUARY	2,456.44
PACE	RIDE DUPAGE-MARCH	3,552.30
PACE	RIDE DUPAGE-OCTOBER REVISED	-3,649.86
PACE	RIDE DUPAGE-OCTOBER REVISED	3,597.03
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$18,790.58</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE MOSS	REIMB-GUEST SOLOIST AIRFARE	446.60
JOHN R LOCKE	GUEST CONDUCTOR FEE	1,000.00
MARK ANTHONY PONZO	GUEST SOLOIST FEE	500.00
ROBERT SHELDON	GUEST CONDUCTOR FEE	1,000.00
SARAH LEA TAYLOR HOLMAN	GUEST SOLOIST FEE	500.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$3,446.60</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$216,551.91</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2019 R,S,W ROAD PROGRAM	319,765.09
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$319,765.09</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$319,765.09</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	10,714.37
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$10,714.37</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$10,714.37</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	272,853.01
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	9,602.20

Vendor Name	Description	Amount
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-MAY	97.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$282,552.71</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$282,552.71</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2010 GO BONDS INTEREST	93,200.00
BOND TRUST SERVICES CORP	2012A GO BONDS INTEREST	138,446.88
US BANK	2015 GO BONDS INTEREST	17,482.50
US BANK	2018A GO BONDS INTEREST	261,500.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$510,629.38</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$510,629.38</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
GLOBE CONSTRUCTION CO INC	SIDEWALK PROGRAM	150,000.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	4,320.88
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-WHEATON AVE PEDESTRIAN BRIDGE	1,478.40
THOMAS ENGINEERING GROUP LLC	FRONT STREET RECONSTRUCTION PLAN	4,501.30
WEBSTER MCGRATH & AHLBERG LTD	SIDEWALK PROGRAM	9,115.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$169,415.58</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$169,415.58</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	48,150.53
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$48,150.53</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$48,150.53</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
TIVOLI CUSTOM HOMES IINC	REF PERMIT-505 W UNION	75.00
TIVOLI CUSTOM HOMES IINC	REF PERMIT-505 W UNION	190.00
TIVOLI CUSTOM HOMES IINC	REF PERMIT-505 W UNION	300.00
TIVOLI CUSTOM HOMES IINC	REF PERMIT-505 W UNION	1,850.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,415.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	330.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,077.50</b>
<b>Org: 50070010 - Water Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	64.50
PATRICK LONG	REIMB-CLOTHING ALLOWANCE	93.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47

Vendor Name	Description	Amount
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$253.98</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MAY	628,953.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	707.58
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,186.45
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,273.29
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,708.69
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$637,829.51</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	245.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
CORE & MAIN LP	COUPLINGS	683.50
USA BLUE BOOK	PRY BAR	122.22
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,820.72</b>
<b>Org: 50070370 - Water Valves</b>		
MCMASTER-CARR SUPPLY CO	VALVE SUPPLIES	389.52
<b>Total Org: 50070370 - Water Valves</b>		<b>\$389.52</b>
<b>Org: 50070380 - Water Hydrants</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	HOSES	550.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	5,884.10
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$6,434.10</b>
<b>Org: 50085000 - Water Capital Projects</b>		
MIDWEST METER INC	WATER METERS	80,938.20
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$80,938.20</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$731,158.53</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	182.12
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	64.50
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	36.83
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$283.45</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	197.46
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	212.36
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	265.86
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	334.72
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	477.22
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,719.54
LORRAINE GRABNER	REIMB-SANITARY SEWER	2,000.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$5,207.16</b>

Vendor Name	Description	Amount
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
BURKE LLC	LIFT STATION WET WELL REPLACEMENT-MORSE	62,291.08
CHRISTOPHER B BURKE LTD	LIFT STATION FORCEMAIN REPLACEMENT-ALBRIGHT	5,861.00
R W DUNTEMAN COMPANY	2019 R,S,W ROAD PROGRAM	225,289.53
RJN GROUP INC	BASIN 3 & 4 EVALUATION	2,637.47
SPECTRUM CONTRACTING CORP	SANITARY MANHOLE REHABILITATION	30,042.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$326,121.08</b>
 <b>Total Fund: 510 - Sanitary Sewer Fund</b>		
 <b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	182.13
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	64.50
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	36.83
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$283.46</b>
 <b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	245.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
VCNA PRAIRIE LLC	CONCRETE	465.00
VIKING BROS INC	GRAVEL	375.98
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,127.98</b>
 <b>Org: 51585000 - Storm Sewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2019 R,S,W ROAD PROGRAM	9,153.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$9,153.00</b>
 <b>Total Fund: 515 - Storm Sewer Fund</b>		
 <b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	630.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$875.00</b>
 <b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	200.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	POWER WASHING-PARKING GARAGES	1,160.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,460.00</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>\$2,574.00</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AUTO TECH CENTERS INC	TIRES	136.58
BUMPER TO BUMPER WHEATON	BALL JOINT #7	36.39
BUMPER TO BUMPER WHEATON	CALIPERS RETURNED	-70.00
BUMPER TO BUMPER WHEATON	FILTERS #21A	69.49
BUMPER TO BUMPER WHEATON	IGNITION COIL #11	38.78
BUMPER TO BUMPER WHEATON	SOLENOID	21.09
BUMPER TO BUMPER WHEATON	STARTER #21A	103.77
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #14	62.50
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #15	62.50
COMMUNICATIONS DIRECT INC	WARNING SYSTEM REPAIRS #357	62.50
CUMMINS SALES AND SERVICE	SENSORS #920	1,923.18
CURRIE MOTORS FRANKFORT	NEW VEHICLE #300	20,434.00
GAS DEPOT INC	UNLEADED FUEL	20,630.31
JX ENTERPRISES INC	CLAMPS #51	34.99
JX ENTERPRISES INC	O-RINGS #51	13.18
JX ENTERPRISES INC	VEHICLE ASSESSMENT #54	328.48
MCMASTER-CARR SUPPLY CO	RIVETS	14.38
MIDWEST LUBE INC	MOTOR & CIRCUIT BOARD #134	416.00
NAPA AUTO & TRUCK PARTS	BATTERIES #340	104.11
NAPA AUTO & TRUCK PARTS	BELTS #943	19.23
NAPA AUTO & TRUCK PARTS	BELTS #943	51.79
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-484.43
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-39.38
NAPA AUTO & TRUCK PARTS	FILTER KIT RETURNED	-19.99
NAPA AUTO & TRUCK PARTS	FILTER KIT, BRAKES	365.91
NAPA AUTO & TRUCK PARTS	OIL RETURNED	-59.99
NAPA AUTO & TRUCK PARTS	TRACK BAR #7	103.23
P & G KEENE ELECTRICAL REBUILDERS LLC	ALTERNATOR #943	1,291.35
POMP'S TIRE SERVICE INC	TIRE REPAIRS #55,30,15,169	313.00
POMP'S TIRE SERVICE INC	TIRES #15	871.00
POMP'S TIRE SERVICE INC	TIRES #930	6,983.76
PRIORITY PRODUCTS INC	DRILL BITS, CONNECTORS	31.40
PRIORITY PRODUCTS INC	DRILL BITS, NUTS, COUPLERS	109.17
RANDALL PRESSURE SYSTEMS INC	HOSES #15	420.74
ROLAND MACHINERY COMPANY	VALVES #143	205.52
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR COMPRESSOR KIT RETURNED	-133.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	43.16
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	183.72
RUSSO POWER EQUIPMENT	SPINDLE ASSEMBLY #108	277.02
RUSSO POWER EQUIPMENT	SPINDLE ASSEMBLY, BELTS #108	646.18
STANDARD EQUIPMENT CO	CONNECTORS #17	33.80
STANDARD EQUIPMENT CO	SHUTTLE VALVE #17	66.14
STANDARD EQUIPMENT CO	SOLENOID #17	225.72
WEST & SONS TOWING INC	TOWING CHARGES #15	325.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$56,252.28</b>

Vendor Name	Description	Amount
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$56,252.28</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,233.86
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	11,310.37
INTERACTIVE HEALTH INC	WELLNESS SERVICES-JULY	276.00
IPBC	HEALTH INSURANCE PREMIUMS-JUNE	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-JUNE	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JULY	69,285.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JULY	13,185.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JULY	10,995.00
WAGEWORKS INC	FLEX PLAN FEES-MAY	422.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$433,291.95</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		
<b>Total Warrants</b>		<b>\$3,124,232.46</b>