

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 756**  
**Warrant Date: 7/15/2019**

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: 10009900 - General Revenue</b>		
MARK & WENDY STEWARD	REF RE TAX-1938 GRESHAM	462.50
MELISSA PRINCIPE	REF RE TAX-1487 CASTLEWOOD	857.50
MICHAEL & CLAIRE CALLAHAN	REF RE TAX-155 LORETTO	2,232.00
SPENCER BUTRYN	REF RE TAX-1925 BRENTWOOD	1,150.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,702.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
FTC OURY GROUP LLC	REF PERMIT-504 S WHEATON	50.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$50.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
DARLENE K KRUEGER	MAYOR PHOTO LETTERING	30.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$125.80</b>
<b>Org: 11212000 - Boards and Commissions</b>		
SIGN AUTHORITY INC	PRINTING-UPDATED GOLF BALL SIGN	112.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	2,100.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,212.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$53.33</b>
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-JUNE	408.50
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	512.00
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$4,306.51</b>
<b>Org: 12500010 - Human Resources</b>		
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	42.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$95.44</b>
<b>Org: 13000015 - Information Technology</b>		

Vendor Name	Description	Amount
CDW GOVERNMENT INC	TONER	54.25
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	193.90
KEITH DARBY	REIMB-MEETING EXPENSES	19.14
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING PROGRAM	124.95
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
<b>Total Org: 13000015 - Information Technology</b>		<b>\$48,185.99</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	27.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$125.38</b>
<b>Org: 14500010 - Engineering</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	110.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$161.45</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	110.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$208.48</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
E NORMAN SECURITY SYSTEMS INC	SECURITY SYSTEM INSTALLATION	374.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$994.00</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
WEBMARC DOORS	GATE REPAIR	590.10
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,252.60</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	205.75
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$375.75</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$225.00</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$125.00</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
E NORMAN SECURITY SYSTEMS INC	DOOR REPAIRS	224.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	302.55
WEBMARC DOORS	DOOR REPAIRS	661.06
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,187.61</b>

Vendor Name	Description	Amount
<b>Org: 16010020 - Police Administrative</b>		
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	MEETING EXPENSES-FOOD	69.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	83.35
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$251.34</b>
<b>Org: 16050220 - Police Support Services</b>		
BATTERIES PLUS	BATTERIES	51.30
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	94.80
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$305.69</b>
<b>Org: 16052020 - Police Investigative Services</b>		
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	750.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-JUNE	172.35
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	384.35
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,405.69</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
BENJAMIN BELCASTER	REIMB-CONFERENCE EXPENSES	75.55
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	72.50
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	176.90
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	163.56
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	22.50
BRIAN GABRYEL	TUITION REIMBURSEMENT	2,222.43
BRIAN WAGNER	REIMB-TRAINING EXPENSES	72.50
EDWARD FANNING	REIMB-TRAINING EXPENSES	31.55
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	36.08
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	163.56
KAMILA NAWROT	REIMB-TRAINING EXPENSES	1,015.00
LIFELINE TRAINING	POLICE TRAINING	627.00
MATTHEW WELCH	REIMB-TRAINING EXPENSES	147.32
NEIL WALDSCHMIDT	REIMB-TRAINING EXPENSES	14.50
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	170.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	211.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	215.96
SHAUN LUCAS	REIMB-TRAINING EXPENSES	142.71
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VITALIY LORD	REIMB-TRAINING EXPENSES	142.71
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	53.74
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,046.35
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$7,210.25</b>

Vendor Name	Description	Amount
<b>Org: 16053120 - Police General Services</b>		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	98.75
<b>Total Org: 16053120 - Police General Services</b>		<b>\$98.75</b>
<b>Org: 16560031 - Fire Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$98.99</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
BATTERIES PLUS	BATTERY	27.95
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	2,449.13
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	24.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	30.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	40.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	64.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	340.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	345.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,320.08</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY FACILITY LEASE	3,072.08
DU-COMM	QUARTERLY OPERATIONS	61,346.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$64,418.08</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	711.20
COMCAST	EMS COMMUNICATIONS	66.46
STRYKER SALES CORPORATION	REPLACEMENT BATTERIES	1,221.45
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$1,999.11</b>
<b>Org: 17010040 - Public Works Administrative</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	142.40
FULLIFE SAFETY CENTER	SAFETY SUPPLIES	487.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$728.79</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	632.32
PRIORITY PRODUCTS INC	BOLTS	235.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$867.32</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BATTERIES PLUS	BATTERIES	701.28
CONSTELLATION NEWENERGY	ELECTRICITY	23.79
CONSTELLATION NEWENERGY	ELECTRICITY	146.95
MEADE INC	STREET LIGHT REPAIRS	794.43
MEADE INC	STREET LIGHT REPAIRS	2,988.08
MEADE INC	TEMPORARY POWER-TASTE OF WHEATON	15,760.08
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	221.19
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$20,635.80</b>

Vendor Name	Description	Amount
<b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	1,440.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	273.76
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$1,713.76</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BARN OWL FEED & GARDEN	PROPANE	74.07
PROTACK LLC	ASPHALT	795.40
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.69
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$890.16</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	2,158.33
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	360.00
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$2,518.33</b>
<b>Org: 17032740 - Forestry Operations</b>		
GEMPLER'S INC	CLOTHING ALLOWANCE	129.99
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	64.22
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	37.78
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$231.99</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
RUSSO POWER EQUIPMENT	HEDGE TRIMMER REPAIRS	173.42
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	49.44
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$2,460.36</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>		
VILLAGE OF WINFIELD	ALARM MONITORING FEES	6,888.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$6,888.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,330.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$9,330.00</b>
<b>Org: 18050140 - Municipal Band</b>		
JOHN R LOCKE	REIMB-GUEST CONDUCTOR EXPENSES	772.97
ROBERT SHELDON	REIMB-GUEST CONDUCTOR EXPENSES	78.46
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$851.43</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$191,622.76</b>

**Fund: 200 - Motor Fuel Tax Fund**

**Org: 20085010 - Motor Fuel Tax Capital Project**

Vendor Name	Description	Amount
R W DUNTEMAN COMPANY	2019 R,S,W ROAD PROGRAM	339,676.19
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$339,676.19</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$339,676.19</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	714.84
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$714.84</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$714.84</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape PLAN-PHASE 2	431,980.66
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	141.07
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	175.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$432,297.23</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$432,297.23</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
GEWALT HAMILTON ASSOC INC	CONCRETE PANEL REPLACEMENT PROGRAM-GLENCOE	585.00
GEWALT HAMILTON ASSOC INC	CONCRETE PANEL REPLACEMENT PROGRAM-GLENCOE	5,140.00
GLOBE CONSTRUCTION CO INC	SIDEWALK REPAIR PROGRAM	4,170.42
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$9,895.42</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$9,895.42</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	76,231.88
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$76,231.88</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$76,231.88</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
JAMES HOFF	REF PERMIT-331 E JEFFERSON	75.00
JAMES HOFF	REF PERMIT-331 E JEFFERSON	190.00
JAMES HOFF	REF PERMIT-331 E JEFFERSON	2,000.00
JONATHAN NIXON	REF PERMIT-1012 N WHEATON	75.00
JONATHAN NIXON	REF PERMIT-1012 N WHEATON	190.00
JONATHAN NIXON	REF PERMIT-1012 N WHEATON	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$4,530.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
A N S INC	WINDOW CLEANING	234.39
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.79
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$983.68</b>
<b>Org: 50070010 - Water Administrative</b>		
BATTERIES PLUS	BATTERIES	27.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$124.42</b>
<b>Org: 50070320 - Water New Services</b>		
VCNA PRAIRIE LLC	CONCRETE	996.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$996.00</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	694.28
CONSTELLATION NEWENERGY	ELECTRICITY	1,863.44
CONSTELLATION NEWENERGY	ELECTRICITY	2,048.19
CONSTELLATION NEWENERGY	ELECTRICITY	3,191.08
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JUNE	625,737.91
HAWKINS INC	CHLORINE	194.05
USA BLUE BOOK	CHLORINE FEED PARTS	399.16
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.45
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$634,151.56</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	595.00
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	419.00
VCNA PRAIRIE LLC	CONCRETE	944.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.64
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.86
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,412.50</b>
<b>Org: 50070380 - Water Hydrants</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT PARTS	521.20
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$521.20</b>
<b>Org: 50085000 - Water Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	PARKING LOT RESURFACING	1,621.90
R W DUNTEMAN COMPANY	2019 R,S,W ROAD PROGRAM	262,899.18
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$264,521.08</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$908,240.44</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	14.34
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	34.77
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.99
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$59.10</b>

Vendor Name	Description	Amount
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CASEY BURKE	REIMB-SANITARY SEWER	2,000.00
CONSTELLATION NEWENERGY	ELECTRICITY	105.60
CONSTELLATION NEWENERGY	ELECTRICITY	129.28
CONSTELLATION NEWENERGY	ELECTRICITY	135.54
CONSTELLATION NEWENERGY	ELECTRICITY	251.08
CONSTELLATION NEWENERGY	ELECTRICITY	443.12
CONSTELLATION NEWENERGY	ELECTRICITY	1,088.54
CORE & MAIN LP	COUPLINGS	2,150.40
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	175.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.20
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$6,502.76</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2019 R,S,W ROAD PROGRAM	98,959.48
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,832.50
SPECTRUM CONTRACTING CORP	SANITARY MANHOLE REHABILITATION	32,793.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$133,584.98</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$140,146.84</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	14.35
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	34.77
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$49.12</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	595.00
KIEFT BROTHERS INC	GROUT	1,449.50
VCNA PRAIRIE LLC	CONCRETE	396.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.38
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,883.88</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$2,933.00</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$245.00</b>
<b>Org: 52055064 - Parking Garages</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$100.00</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>\$584.00</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
BUMPER TO BUMPER WHEATON	BELT #365	16.99
BUMPER TO BUMPER WHEATON	COIL #108	63.29
BUMPER TO BUMPER WHEATON	EPOXY	4.59
BUMPER TO BUMPER WHEATON	FILTERS #90	49.01
BUMPER TO BUMPER WHEATON	FUEL CAP #61	8.99
BUMPER TO BUMPER WHEATON	GASKET #192	13.69
BUMPER TO BUMPER WHEATON	SOCKETS	7.38
BUMPER TO BUMPER WHEATON	WIPER BLADES	23.37
BUMPER TO BUMPER WHEATON	WIPER BLADES	35.45
CASEY EQUIPMENT CO INC	SWITCH #169	120.64
CINTAS CORP	UNIFORM SERVICE	58.12
FIRESTONE STORES	TIRES #61	403.08
GAS DEPOT INC	DIESEL FUEL	15,037.95
GAS DEPOT INC	UNLEADED FUEL	20,079.60
GLOBAL EMERGENCY PRODUCTS INC	GEAR NUT #930	34.29
HAGGERTY FORD	BOLTS #72	6.66
HAGGERTY FORD	SLEEVE #57	33.91
JX ENTERPRISES INC	LATCH #52	119.99
LEACH ENTERPRISES INC	SLACK ADJUSTERS #29	199.50
MARTIN IMPLEMENT SALES INC	BLOWER ASSEMBLY #135	345.95
MCCANN INDUSTRIES INC	VALVES #848	997.81
NAPA AUTO & TRUCK PARTS	AIR FILTER #192	16.15
NAPA AUTO & TRUCK PARTS	AIR FILTER CREDIT #192	-1.20
NAPA AUTO & TRUCK PARTS	BATTERIES	117.04
NAPA AUTO & TRUCK PARTS	BATTERIES	126.40
NAPA AUTO & TRUCK PARTS	BATTERIES	132.83
NAPA AUTO & TRUCK PARTS	BATTERY CREDIT	-9.36
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-198.00
NAPA AUTO & TRUCK PARTS	FILTERS	46.62
NAPA AUTO & TRUCK PARTS	SENSOR #61	51.37
PATSON INC	BRACKET #29	130.07
POMP'S TIRE SERVICE INC	TIRE REPAIRS #51, 169, 930	901.00
PRIORITY PRODUCTS INC	RETAINERS, HOOKS, DRILL BITS	18.47
RUSSO POWER EQUIPMENT	AIR CLEANER #1863	3.32
RUSSO POWER EQUIPMENT	AIR CLEANER #1863	9.96
RUSSO POWER EQUIPMENT	AIR CLEANER #1863	16.29
RUSSO POWER EQUIPMENT	WASHERS, BOLTS, NUTS #108	10.26
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$39,031.48</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$39,031.48</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
NUGENT CONSULTING LLC	INSURANCE RENEWAL	3,250.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$3,250.00</b>

Vendor Name	Description	Amount
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$3,250.00</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 BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-AUGUST	69,285.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-AUGUST	13,185.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-AUGUST	10,262.00
UNITED STATES TREASURY	PCORI FEE	63.70
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$419,655.86</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$419,655.86</b>
<b>Total Warrants</b>		<b>\$2,564,279.94</b>