

City of Wheaton, IL
Warrant Report
Warrant Number: 758
Warrant Date: 8/19/2019

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		
CATHRYNE L PAULUS	REF ESCROW-1450 AURORA	3,500.00
ERIN BIRT	REF ESCROW-424 E LIBERTY	10,000.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	600.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	900.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
LRS HOLDINGS LLC	REFUSE STICKERS	5,620.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
ST MICHAEL CHURCH	REF ESCROW-216 S WHEATON	10,000.00
ST MICHAEL CHURCH	REF ESCROW-222 S WHEATON	10,000.00
Total Org: 100 - General Fund		\$40,950.00
Org: 10009900 - General Revenue		
CHRISTINE FOY	REF RE TAX-1005 HEATHROW	642.50
GAIL L NIELSEN	REF RE TAX-1705 LAKECLIFFE	430.00
JANICE M BURKE	REF RE TAX-1570 STODDARD	900.00
JASON BOZICH	REF RE TAX-1725 JASPER	975.00
JESSICA SENDEK	REF RE TAX-1565 CAMDEN	2,262.50
JOSEPH & MELISSA GONSKI	REF RE TAX-2039 RICHTON	1,195.00
MICHAEL FOY	REF RE TAX-1013 WIGTOWN	575.00
NINA & CRAIG MIZUSHIMA	REF RE TAX-330 W SEMINARY	1,005.00
ROBERT & CANDACE MAFFEI	REF RE TAX-1481 SANDY HOOK	1,237.50
STEVEN & ELIZABETH NEWTON	REF RE TAX-1028 CHERRY	1,675.00
STEVEN & NANCY ZUCKERMAN	REF RE TAX-948 DARTMOUTH	795.00
Total Org: 10009900 - General Revenue		\$11,692.50
Org: 10509900 - Building Department Revenue		
US WATERPROOFING	REF PERMIT-319 S NAPERVILLE	100.00
Total Org: 10509900 - Building Department Revenue		\$100.00
Org: 11000010 - Mayor and City Council		
AWARDING YOU	COUNCILMAN PLAQUE	134.00
MUNICIPAL CLERKS OF DUPAGE COUNTY	ANNUAL MEMBERSHIP DUES	20.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	95.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	134.64
Total Org: 11000010 - Mayor and City Council		\$437.06

Vendor Name	Description	Amount
Org: 11212000 - Boards and Commissions		
GAIL FORREST	REIMB-COMMUNITY RELATIONS COMMISSION EXPENSES	750.76
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	60.33
RACHEL MAGGIO	REIMB-SISTER CITY EXPENSES	56.94
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	200.00
Total Org: 11212000 - Boards and Commissions		\$1,068.03
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	95.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	134.64
Total Org: 11500010 - City Manager's Office		\$283.05
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JULY	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JUNE	4,000.00
Total Org: 11700010 - Legal Services		\$8,000.00
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-JULY	6,275.37
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-JULY	355.50
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
SPEER FINANCIAL INC	2019 DEBT DISCLOSURE SERVICES	2,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	108.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	76.08
Total Org: 12000010 - Finance		\$16,975.06
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	90.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	486.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	1,189.00
AMLINGS FLOWERLAND	FLOWERS	187.85
BAKER TILLY VIRCHOW KRAUSE LLP	SALARY BENCHMARK STUDY	7,500.00
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	82.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	95.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	134.64
Total Org: 12500010 - Human Resources		\$9,817.91
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	22,223.00
CDW GOVERNMENT INC	TONER	-100.85
CDW GOVERNMENT INC	TONER	100.85
ILLUMANT LLC	INFORMATION SECURITY TESTING	5,572.00
KEITH DARBY	REIMB-MEETING EXPENSES	55.10
Total Org: 13000015 - Information Technology		\$27,850.10

Vendor Name	Description	Amount
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	206.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	806.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	103.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	112.25
Total Org: 14000010 - Planning & Economic Develop		\$1,325.77
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	160.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	86.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	95.56
Total Org: 14500010 - Engineering		\$393.15
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JUNE	6,316.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	103.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	112.25
Total Org: 15000010 - Building and Code Enforcement		\$6,684.61
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	850.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	960.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	57.00
Total Org: 15540000 - Buildings & Grounds		\$2,511.00
Org: 15540020 - Police Station Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,350.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,051.22
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	149.21
Total Org: 15540020 - Police Station Maintenance		\$3,246.18
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
WEBMARC DOORS	DOOR REPAIRS	727.78
Total Org: 15540031 - Fire Station #38 Maintenance		\$931.03
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	325.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$583.25
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	225.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$383.25
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	57.00
E NORMAN SECURITY SYSTEMS INC	DOOR, CAMERA REPAIR	298.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	345.74
Total Org: 15540040 - PW Building Maintenance		\$701.24
Org: 16010020 - Police Administrative		
AMLINGS FLOWERLAND	FLOWERS	60.00
BTI TACTICAL	AMMUNITION	5,834.14
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00
MED TECH RESOURCES	SPIT HOODS	294.40
STREICHER'S INC	BALLISTIC VESTS	1,095.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	64.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	37.26
Total Org: 16010020 - Police Administrative		\$7,724.47
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
DU-COMM	PORTABLE RADIO BATTERIES	683.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	235.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	388.94
Total Org: 16050220 - Police Support Services		\$1,513.89
Org: 16052020 - Police Investigative Services		
PETTY CASH	TRANSLATION SERVICES	755.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	91.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	153.20
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-JULY	165.55
Total Org: 16052020 - Police Investigative Services		\$1,264.25
Org: 16053020 - Traffic Patrol Services		
AFTERMATH INC	HAZMAT CLEANING	105.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
BRIAN GABRYEL	TUITION REIMBURSEMENT	2,275.78
CHAD FEDLER	REIMB-TRAINING EXPENSES	1,015.00
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	63.68

Vendor Name	Description	Amount
DONALD J STELMAR	REIMB-TRAINING EXPENSES	47.91
EDWARD FANNING	REIMB-TRAINING EXPENSES	47.91
GOLDEN RULE CREATIONS	UNIFORM PATCHES	738.68
JILL UHLIR	REIMB-TRAINING EXPENSES	13.34
JILL UHLIR	REIMB-TRAINING EXPENSES	14.50
JILL UHLIR	REIMB-TRAINING EXPENSES	26.22
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	62.18
MICHAEL SCHUMAKER	REIMB-CONFERENCE EXPENSES	187.34
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	63.80
MIDWEST CYCLERY	BIKE PATROL SUPPLIES	12.60
PATRICIA POTTER	REIMB-TRAINING EXPENSES	13.34
PATRICIA POTTER	REIMB-TRAINING EXPENSES	31.55
PATRICIA POTTER	REIMB-TRAINING EXPENSES	167.04
SARA NIEDBALA	REIMB-TRAINING EXPENSES	1,000.50
SHAUN LUCAS	REIMB-TRAINING EXPENSES	29.46
SHAUN LUCAS	REIMB-TRAINING EXPENSES	36.66
STREICHER'S INC	BALLISTIC VESTS	711.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	94.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	80.41
VITALIY LORD	REIMB-TRAINING EXPENSES	167.04
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	22.50

Total Org: 16053020 - Traffic Patrol Services

\$7,159.86

Org: 16560031 - Fire Administrative

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	83.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	56.10

Total Org: 16560031 - Fire Administrative

\$238.09

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	RESCUE EQUIPMENT	314.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	97.10
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	157.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	10.40
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	31.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-199.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	211.59

Total Org: 16562000 - Firefighting/Investigation

\$700.23

Org: 16565000 - Medical/Rescue Services

AIRGAS USA LLC	OXYGEN	704.17
COMCAST	EMS COMMUNICATIONS	66.46
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JULY	25,344.33
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-MAY	13,523.28

Total Org: 16565000 - Medical/Rescue Services

\$39,638.24

Vendor Name	Description	Amount
Org: 17010040 - Public Works Administrative		
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	TRAINING EXPENSES	695.00
JOSEPH POIERIER	REIMB-CDL RENEWAL	66.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	69.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	62.09
WILLIAM MINERLY	REIMB-CDL RENEWAL	66.46
Total Org: 17010040 - Public Works Administrative		\$1,059.02
Org: 17030701 - Special Events		
TRAFFIC MANAGEMENT INCORPORATED	BARRICADES	752.00
Total Org: 17030701 - Special Events		\$752.00
Org: 17031720 - Traffic Signs and Lines		
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKING	16,574.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.48
Total Org: 17031720 - Traffic Signs and Lines		\$16,578.98
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	50.89
COMMONWEALTH EDISON	ELECTRICITY	54.49
COMMONWEALTH EDISON	ELECTRICITY	120.44
GRAYBAR ELECTRIC CO INC	PULL LINE	72.90
GRAYBAR ELECTRIC CO INC	WIRE	196.08
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	85.62
Total Org: 17031721 - Street Lights & Traffic Signal		\$580.42
Org: 17031723 - Street & Sidewalk Maintenance		
PROTACK LLC	ASPHALT	634.00
VIKING BROS INC	GRAVEL	269.02
Total Org: 17031723 - Street & Sidewalk Maintenance		\$903.02
Org: 17032740 - Forestry Operations		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	90.00
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	27.30
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	80.00
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	35.98
Total Org: 17032740 - Forestry Operations		\$233.28
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
AREA BLACK SOIL INC	BLACK DIRT	201.42
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-AUGUST	1,650.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	71.96
Total Org: 17032741 - Public Grounds		\$4,214.92

Vendor Name	Description	Amount
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,330.00
Total Org: 18050130 - Senior Citizens Programs		\$9,330.00
Org: 18050140 - Municipal Band		
ONSBY C ROSE	REIMB-GUEST CONDUCTOR EXPENSES	594.28
STEVE KLAUS	REIMB-BAND EXPENSES	64.23
Total Org: 18050140 - Municipal Band		\$658.51
Total Fund: 100 - General Fund		\$227,494.87
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	267,482.63
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$267,482.63
Total Fund: 200 - Motor Fuel Tax Fund		\$267,482.63
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	632.32
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$632.32
Total Fund: 257 - SSA 8 Downtown Fund		\$632.32
Fund: 272 - TIF 2 Main St Redevelopment Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COMCAST	UNDERGROUNDING UTILITY LINES-N HALE	13,117.62
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	613,349.11
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	88.33
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	74,088.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-JULY	351.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	58.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$701,052.56
Total Fund: 272 - TIF 2 Main St Redevelopment Fund		\$701,052.56
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
E HOFFMAN INC	ADAMS PARK RENOVATION-PHASE 1 & 2	112,127.76
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	453,796.19
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	6,755.90
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 3 LAFO PROJECT	17,068.06
THOMAS ENGINEERING GROUP LLC	FRONT STREET RECONSTRUCTION PLAN	11,669.53

Vendor Name	Description	Amount
Total Org: 40085010 - Capital Projects Expense		\$601,417.44
Total Fund: 400 - Capital Projects Fund		\$601,417.44
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	108,238.08
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	63,112.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$171,350.08
Total Fund: 410 - 2018 G.O. Bond Fund		\$171,350.08
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
JNM CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
SINCERE LANDSCAPING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,400.00
Org: 50007000 - Water Revenue		
JNM CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-20.00
KAYLA BANKFORD	REF PERMIT-802 N PRESIDENT	75.00
KAYLA BANKFORD	REF PERMIT-802 N PRESIDENT	190.00
KAYLA BANKFORD	REF PERMIT-802 N PRESIDENT	2,000.00
SINCERE LANDSCAPING	REF-HYDRANT METER DEPOSIT	-309.87
Total Org: 50007000 - Water Revenue		\$1,935.13
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
Total Org: 50055045 - Water Building Maintenance		\$747.50
Org: 50070010 - Water Administrative		
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	TRAINING EXPENSES	1,390.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	85.64
KARA COMPANY INC	OFFICE SUPPLIES	81.51
RICARDO RODRIGUEZ	REIMB-CLOTHING ALLOWANCE	139.37
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JUNE	36.85
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-MAY	22.51
Total Org: 50070010 - Water Administrative		\$1,852.35
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	349.74
VIKING BROS INC	GRAVEL	18.05
Total Org: 50070320 - Water New Services		\$367.79
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER TESTING	6,984.50
Total Org: 50070330 - Water Meter Service		\$6,984.50

Vendor Name	Description	Amount
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JULY	775,374.67
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,461.00
WUNDERLICH-MALEC SERVICES	SCADA REPAIR	8,200.00
Total Org: 50070350 - Water Supply and Pumping		\$785,035.67
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	349.74
BATTERIES PLUS	BATTERIES	12.45
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	350.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	525.00
COLTHARPS SALES & SERVICE	FILTER KITS	64.36
CORE & MAIN LP	REPAIR CLAMP	330.00
SCHONSTEDT INSTRUMENT CO	EQUIPMENT REPAIR	304.67
VCNA PRAIRIE LLC	CONCRETE	797.00
VIKING BROS INC	GRAVEL	932.56
VIKING BROS INC	GRAVEL	1,222.32
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.49
Total Org: 50070360 - Water Distribution & Services		\$5,732.59
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	77.58
VIKING BROS INC	GRAVEL	116.91
Total Org: 50070370 - Water Valves		\$194.49
Org: 50070380 - Water Hydrants		
CORE & MAIN LP	CONCRETE BLOCKS, BRICKS	1,425.96
Total Org: 50070380 - Water Hydrants		\$1,425.96
Org: 50085000 - Water Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	PARKING LOT RESURFACING	1,824.20
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	112,449.33
Total Org: 50085000 - Water Capital Projects		\$114,273.53
Total Fund: 500 - Water Fund		\$919,949.51
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	85.62
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	14.06
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.83
Total Org: 51070010 - Sanitary Sewer Administrative		\$105.51
Org: 51070420 - Sanitary Sewer Maintenance		

Vendor Name	Description	Amount
AREA BLACK SOIL INC	BLACK DIRT	305.18
EJ EQUIPMENT INC	CAMERA REPAIR KITS #2	1,014.44
MCMASTER-CARR SUPPLY CO	WHEEL	25.23
NEENAH FOUNDRY COMPANY	SEWER FRAME LIDS, GRATES	2,208.00
NICOR GAS	GAS	36.59
NICOR GAS	GAS	38.38
VCNA PRAIRIE LLC	CONCRETE	276.00
VCNA PRAIRIE LLC	CONCRETE	767.00
VIKING BROS INC	GRAVEL	391.93
WELCH BROS INC	CAST BOTTOMS, OFFSET CONES, ADJUSTING RINGS	1,989.50
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,052.25
Org: 51085000 - Sanitary Sewer Capital Projects		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	41,668.60
RJN GROUP INC	BASIN 3 & 4 EVALUATION	2,707.50
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$44,376.10
Total Fund: 510 - Sanitary Sewer Fund		\$51,533.86
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	85.62
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	14.06
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.86
Total Org: 51570010 - Storm Sewer Administrative		\$111.54
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	620.34
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	350.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	525.00
CORE & MAIN LP	PIPE	160.00
CORE & MAIN LP	PIPE	605.16
CORE & MAIN LP	PVC FITTING	167.15
NEENAH FOUNDRY COMPANY	SEWER FRAME LIDS, GRATES	2,208.00
RUSSO POWER EQUIPMENT	CAP, LEVERS, BELTS, COVER, SEALS	110.26
VCNA PRAIRIE LLC	CONCRETE	276.00
VCNA PRAIRIE LLC	CONCRETE	767.00
VCNA PRAIRIE LLC	CONCRETE	846.00
VIKING BROS INC	GRAVEL	558.81
VIKING BROS INC	GRAVEL	841.00
WELCH BROS INC	CAST BOTTOMS, OFFSET CONES, ADJUSTING RINGS	1,989.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.48
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.87
Total Org: 51570440 - Storm Sewer Maintenance		\$10,874.57

Vendor Name	Description	Amount
Org: 51585000 - Storm Sewer Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-HARRISON	1,790.78
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-HARRISON	2,806.50
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	10,740.80
Total Org: 51585000 - Storm Sewer Capital Projects		\$15,338.08
Total Fund: 515 - Storm Sewer Fund		\$26,324.19
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
CARLSON'S GLASS INC	WINDOW REPLACEMENT	363.60
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	23.76
Total Org: 52055062 - Metra Train Stations		\$632.36
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	16.24
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPLACEMENT	253.20
Total Org: 52055064 - Parking Garages		\$369.44
Org: 52060210 - Parking Support & Enforcement		
DUPAGE COUNTY COLLECTOR	2019 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		\$1,763.38
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	TRAINING EXPENSES	695.00
ATLAS FIRST ACCESS LLC	SEALS, END-SUB ASSEMBLY #193	405.85
BUMPER TO BUMPER WHEATON	BRAKE ROTOR #353	74.19
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #344	304.57
BUMPER TO BUMPER WHEATON	CORE DEPOSIT, BELT RETURNED	-203.19
BUMPER TO BUMPER WHEATON	FUEL LINE HOSES #134	91.00
BUMPER TO BUMPER WHEATON	GASKETS #98	42.17
BUMPER TO BUMPER WHEATON	HOSES #7	14.95
BUMPER TO BUMPER WHEATON	OIL PAN SET, SEAL KIT #11	33.18
BUMPER TO BUMPER WHEATON	SENSOR #19	41.99
BUMPER TO BUMPER WHEATON	V-BELTS	28.19
BUMPER TO BUMPER WHEATON	WATER PUMP, BELTS #11	123.27
CINTAS CORP	UNIFORM SERVICE	116.24
DITCH WITCH MIDWEST	HOSES #119	295.32
EJ EQUIPMENT INC	PUMP REPAIRS #18	1,572.39

Vendor Name	Description	Amount
EJ EQUIPMENT INC	STARTER REPAIR #21	415.10
EJ EQUIPMENT INC	TRUCK REPAIRS #2	3,000.00
FIRESTONE STORES	TIRES #46	1,303.76
FLEET SAFETY SUPPLY	COMPRESSION DRIVER	363.43
HAGGERTY FORD	SLEEVE #57	-33.91
HAGGERTY FORD	TUBES, GASKET, BOLTS, GROMMETS #11	249.59
JX ENTERPRISES INC	FLANGES, ACTUATOR #96	471.70
MARTIN IMPLEMENT SALES INC	SENSOR #135	72.85
MARTIN IMPLEMENT SALES INC	TUBE, CONNECTORS, NUTS #168	117.55
MCMASTER-CARR SUPPLY CO	HOSE CLAMPS	15.40
MCMASTER-CARR SUPPLY CO	HOSE COUPLING #119	51.43
MCMASTER-CARR SUPPLY CO	RIVETS	13.80
MCMASTER-CARR SUPPLY CO	SANDING DISCS RETURNED	-52.71
NAPA AUTO & TRUCK PARTS	AC COMPRESSOR #943	289.49
NAPA AUTO & TRUCK PARTS	ADJUSTER KITS	163.78
NAPA AUTO & TRUCK PARTS	DEODORIZER #77	11.39
NAPA AUTO & TRUCK PARTS	FILTERS	530.27
NAPA AUTO & TRUCK PARTS	HEATER ASSEMBLY #11	49.84
NAPA AUTO & TRUCK PARTS	MOTOR RESISTOR #99	22.51
NAPA AUTO & TRUCK PARTS	RADIATOR, GASKET SET #11	456.87
NAPA AUTO & TRUCK PARTS	STARTER FLUID #17	5.14
NAPA AUTO & TRUCK PARTS	STOP LEAK #11	5.92
NAPA AUTO & TRUCK PARTS	STOP LEAK RETURNED #11	-5.92
NAPA AUTO & TRUCK PARTS	TENSIONER ASSEMBLY #11	54.01
NAPA AUTO & TRUCK PARTS	TIE ROD #944	102.71
NAPA AUTO & TRUCK PARTS	V-BELT #147	11.83
PETROCHOICE LLC	OIL SAMPLE KITS	847.70
POMP'S TIRE SERVICE INC	TIRE REPAIR #134	439.50
PRIORITY PRODUCTS INC	NUTS, BOLTS, DRILL BITS	302.38
PRIORITY PRODUCTS INC	PIPE FITTINGS, HOSE CLAMPS, BOLTS	157.82
PRIORITY PRODUCTS INC	SPRING GUARDS #134	128.52
RIVER FRONT CHRYSLER JEEP DODGE	ALTERNATOR, COMPRESSOR, CONDENSER #362	1,420.00
RIVER FRONT CHRYSLER JEEP DODGE	SEAT COVERS, CUSHIONS #354	627.25
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE ASSEMBLY #943	3,780.00
RUSH TRUCK CENTERS OF ILLINOIS INC	COMPRESSOR #32	255.00
RUSH TRUCK CENTERS OF ILLINOIS INC	COMPRESSOR RETURNED #32	-255.00
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET #53	10.74
RUSSO POWER EQUIPMENT	BOLT #109	1.53
RUSSO POWER EQUIPMENT	V-BELT #104	63.47
RUSSO POWER EQUIPMENT	V-BELT, WHEEL ASSEMBLY #102	233.35
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
TRI STATE HYDRAULICS INC	CYLINDER #193	350.00
VERMEER-ILLINOIS INC	MOTOR #183	447.07
VERMEER-ILLINOIS INC	SWITCHES #183	122.00
VIA CARLITA LLC	BRAKE SYSTEM PROGRAMMING #942	99.95
VIA CARLITA LLC	REPAIR PARTS #943	1,019.96
WELDSTAR COMPANY	CYLINDER RENTAL	264.00
WEST SIDE TRACTOR SALES COMPANY	FUEL PUMP, FILTERS #17	165.18

Vendor Name	Description	Amount
Total Org: 60070647 - Fleet Services Expense		\$21,821.37
Total Fund: 600 - Fleet Services Fund		\$21,821.37
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	39.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	2,826.00
WESTERN SURETY COMPANY	NOTARY BOND	30.00
Total Org: 62020010 - Liability Insurance Expense		\$2,895.00
Total Fund: 620 - Liability Insurance Fund		\$2,895.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-SEPTEMBER	276.00
IPBC	HEALTH INSURANCE PREMIUMS-AUGUST	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-AUGUST	2,049.89
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-SEPTEMBER	67,050.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-SEPTEMBER	14,650.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-SEPTEMBER	10,262.00
WAGEWORKS INC	FLEX PLAN FEES-JULY	422.56
Total Org: 63020010 - Health Insurance Expense		\$426,690.59
Total Fund: 630 - Health Insurance Fund		\$426,690.59
Total Warrants		\$3,420,407.80