

City of Wheaton, IL
Warrant Report
Warrant Number: 776
Warrant Date: 5/18/2020

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		
302 WHEATON LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
ADELLES INC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
ALL TEMP CHICAGOLAND HEATING &	REF ESCROW-133 N MAIN	500.00
ALTIRO WHEATON NUEVA ERA LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
ASH-CULHANE LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	187.50
BASE PARTNERS INC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	750.00
BRICKS OF WHEATON	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	250.00
BRINKER RESTAURANT CORPORATION	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
BURGER SOCIAL WHEATON LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
CHOUN'S INC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	250.00
DRY CITY BREW WORKS LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	125.00
DRY CITY BREW WORKS LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	375.00
EL ZARAPE	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
EMMETTS WT LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	125.00
EMMETTS WT LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
GIA MIA WHEATON LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
HFO ENTERTAINMENT LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
HONEY JAM CAFE II LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
IVY RESTAURANT GROUP LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
LE DONNE LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
MAYOR PARTNERS LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
MOVEABLE FEAST & CO	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
RAWAT FOODS INC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
SMASHBURGER ACQUISITION CHICAGO LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	250.00
STUDIO 209 INCORPORATED	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	187.50
SUSHI 3 LTD DBA SUSHI HOUSE	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	250.00
SUSHI MONO INC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
SUZETTE'S CREPERIE	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
TASTING DE VINE	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	375.00
THE HEN HOUSE OF WHEATON	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
THE IRISH DORES GROUP LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
THE LUS INC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	500.00
WARRENS ALE HOUSE LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
WEBSTER POWELL PC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
WOK N FIRE WHEATON LLC	LIQUOR LICENSE REIMB-EXECUTIVE ORDER #5	625.00
Total Org: 100 - General Fund		\$16,375.00

Org: 10459900 - Engineering Revenue

BERKSHIRE HOMES	REF PERMIT-1916 E YORK	212.50
TRICORE ENVIRONMENTAL LLC	REF PERMIT-1705 COLLEGE	500.00

Vendor Name	Description	Amount
Total Org: 10459900 - Engineering Revenue		\$712.50
Org: 10509900 - Building Department Revenue		
BERKSHIRE HOMES	REF PERMIT-1916 E YORK	500.00
SIGNATURE POOLS & SPAS INC	REF PERMIT-97 MITCHELL	200.00
Total Org: 10509900 - Building Department Revenue		\$700.00
Org: 11000010 - Mayor and City Council		
BRIDGES COURT REPORTING	COURT REPORTING FEES	1,054.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$1,107.34
Org: 11212000 - Boards and Commissions		
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	2,790.00
Total Org: 11212000 - Boards and Commissions		\$3,237.00
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$53.33
Org: 11700010 - Legal Services		
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	80.00
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	292.50
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	335.00
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	352.91
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	682.50
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	721.50
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	1,150.50
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	2,281.50
Total Org: 11700010 - Legal Services		\$5,896.41
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	136.66
FOSTER & FOSTER CONSULTING ACTUARIES INC	OPEB ACTUARIAL REPORT	800.00
FOSTER & FOSTER CONSULTING ACTUARIES INC	POLICE & FIRE PENSION ACTUARIAL REPORTS	12,800.00
GOVOLUTION LLC	CREDIT CARD FEES-APRIL	5,847.49
LAUTERBACH & AMEN LLP	2019 AUDIT SERVICES	36,000.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,500.00
STATE COLLECTION SRVC INC	STATE COLLECTION FEES	61.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
Total Org: 12000010 - Finance		\$63,305.16
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$53.34
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	68.78
CDW GOVERNMENT INC	TONER	100.85
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	273.44

Vendor Name	Description	Amount
INSIGHT PUBLIC SECTOR INC	WEBCAM-COVID-19	47.06
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
Total Org: 13000015 - Information Technology		\$38,899.13
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	575.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	39.06
SOGNO BISTRO	RETAIL GRANT-102 N HALE	10,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$10,711.74
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	156.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$206.90
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MARCH	5,548.80
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	156.25
IMAGING OFFICE SYSTEMS INC	ANNUAL EQUIPMENT MAINTENANCE	750.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	29.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	249.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-APRIL	95.83
Total Org: 15000010 - Building and Code Enforcement		\$6,926.56
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	49.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	135.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	180.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	68.73
Total Org: 15540000 - Buildings & Grounds		\$1,052.73
Org: 15540020 - Police Station Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.00
CAREY'S HEATING & AIR CONDITIONING INC	GUN RANGE REPAIRS	600.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	180.00
Total Org: 15540020 - Police Station Maintenance		\$1,442.00
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	200.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	270.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$470.00
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	400.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	45.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$445.00
Org: 15540033 - Fire Station #37 Maintenance		

Vendor Name	Description	Amount
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	135.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	225.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$360.00
Org: 15540040 - PW Building Maintenance		
FOX TOWN PLUMBING INC	BACKFLOW TESTING	360.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	369.09
SUBURBAN DOOR CHECK & LOCK SERVICE INC	ELECTRIC STRIKE SWITCH	535.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	30.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	33.09
Total Org: 15540040 - PW Building Maintenance		\$1,327.38
Org: 16010020 - Police Administrative		
METROPOLITAN EMERGENCY RESPONSE &	ANNUAL MEMBERSHIP DUES	4,000.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	191.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$4,290.96
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	126.00
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY	ANNUAL NETRMS FEES	7,885.51
INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	POLICE TRAINING	395.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.19
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	77.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	209.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	1,275.00
Total Org: 16050220 - Police Support Services		\$10,155.56
Org: 16052020 - Police Investigative Services		
SPRINT	SEARCH WARRANT FEES	450.00
T-MOBILE USA INC	SEARCH WARRANT FEES	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-APRIL	164.75
Total Org: 16052020 - Police Investigative Services		\$863.74
Org: 16053020 - Traffic Patrol Services		
ENTENMANN-ROVIN COMPANY	BADGES	255.50
MIDWEST CYCLERY	BIKE PATROL SUPPLIES	40.50
MIDWEST CYCLERY	BIKE PATROL SUPPLIES	63.00
MIDWEST CYCLERY	BIKE PATROL SUPPLIES	162.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	71.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	127.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	193.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	213.03
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	249.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	334.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	416.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	768.72
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	300.00

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	-27.32
Total Org: 16053020 - Traffic Patrol Services		\$3,320.14
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	151.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	311.92
Total Org: 16053120 - Police General Services		\$652.90
Org: 16560031 - Fire Administrative		
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	240.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$338.99
Org: 16562000 - Firefighting/Investigation		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	276.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	406.11
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	59.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	188.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	242.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	120.58
Total Org: 16562000 - Firefighting/Investigation		\$1,291.69
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	GLOVES-COVID-19	540.56
COMCAST	EMS COMMUNICATIONS	66.82
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-MARCH	25,344.33
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MAY	158,746.71
MUNICIPAL EMERGENCY SERVICES	INFRARED THERMOMETERS-COVID-19	909.85
Total Org: 16565000 - Medical/Rescue Services		\$185,608.27
Org: 17010040 - Public Works Administrative		
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	300.00
KOREY DAY	REIMB-CLOTHING ALLOWANCE	128.52
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	121.12
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	113.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$761.78
Org: 17031721 - Street Lights & Traffic Signal		
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	792.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	4,200.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,619.12
THORNE ELECTRIC INC	TRAFFIC SIGNAL REPAIR	1,518.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.91
Total Org: 17031721 - Street Lights & Traffic Signal		\$9,137.03
Org: 17031725 - Street Cleaning		
K L F TRUCKING CO	LEAF HAULING	9,600.00
Total Org: 17031725 - Street Cleaning		\$9,600.00

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	32.93
FACTORY MOTOR PARTS	GLOVES-COVID-19	47.97
JASON DOUGLAS	REIMB-CLOTHING ALLOWANCE	249.62
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	170.45
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	181.31
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	49.59
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	52.07
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	63.47
Total Org: 17032740 - Forestry Operations		\$847.41
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	360.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,000.00
BERLAND'S INC	HAMMER IMPACT DRIVER	399.99
FACTORY MOTOR PARTS	GLOVES RETURNED-COVID-19	-47.97
FACTORY MOTOR PARTS	GLOVES-COVID-19	95.94
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-MAY	1,650.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.98
WHEATON MULCH INC	MULCH	1,536.00
Total Org: 17032741 - Public Grounds		\$6,011.94
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,465.00
Total Org: 17032742 - Streams Subdivision Maint		\$1,465.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,160.00
DUPAGE SENIOR CITIZENS CO	SENIOR MEALS PROGRAM	25,000.00
PACE	RIDE DUPAGE-JANUARY	2,928.70
Total Org: 18050130 - Senior Citizens Programs		\$38,088.70
Total Fund: 100 - General Fund		
		\$425,715.63
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COMCAST	UNDERGROUND UTILITY LINES-MAIN ST	46,563.70
COMMONWEALTH EDISON	UNDERGROUND UTILITY LINES-MAIN ST	361,125.00
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	813,566.29
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$1,221,449.99
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
		\$1,221,449.99
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
A LAMP CONCRETE CONTRACTORS INC	PUBLIC WORKS YARD IMPROVEMENTS-PHASE 3	42,712.33
HDR ENGINEERING INC	STP/LAFO PROJECT N MAIN ST-ENGINEERING SERVICES	856.36
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 3 LAFO PROJECT	11,588.04
THOMAS ENGINEERING GROUP LLC	WHEATON AVE PEDESTRIAN UNDERPASS PROJECT	8,919.75

Vendor Name	Description	Amount
Total Org: 40085010 - Capital Projects Expense		\$64,076.48
Total Fund: 400 - Capital Projects Fund		\$64,076.48
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	143,570.51
Total Org: 41085010 - 2018 G.O. Bond Expense		\$143,570.51
Total Fund: 410 - 2018 G.O. Bond Fund		\$143,570.51
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	758.00
Total Org: 50055045 - Water Building Maintenance		\$758.00
Org: 50070010 - Water Administrative		
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	12.70
GEMPLER'S INC	CLOTHING ALLOWANCE	36.72
GEMPLER'S INC	CLOTHING ALLOWANCE	79.98
GEMPLER'S INC	CLOTHING ALLOWANCE	56.98
MARK JOHNSON	REIMB-CLOTHING ALLOWANCE	310.00
PATRICK LONG	REIMB-CLOTHING ALLOWANCE	49.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
WW GRAINGER INC	FACE SHIELD VISORS	30.75
WW GRAINGER INC	SAFETY GLASSES	253.80
Total Org: 50070010 - Water Administrative		\$926.98
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	835.49
VIKING BROS INC	GRAVEL	298.77
Total Org: 50070320 - Water New Services		\$1,134.26
Org: 50070350 - Water Supply and Pumping		
AREA BLACK SOIL INC	BLACK DIRT	155.44
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,043.00
USA BLUE BOOK	CYLINDER BRACKETS	71.85
USA BLUE BOOK	CYLINDER BRACKETS, HYDRANT WRENCHES	47.90
Total Org: 50070350 - Water Supply and Pumping		\$1,318.19
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	1,282.14
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	61.31
VIKING BROS INC	GRAVEL	636.51
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.08
Total Org: 50070360 - Water Distribution & Services		\$2,144.04
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	330.31
VIKING BROS INC	GRAVEL	285.78

Vendor Name	Description	Amount
Total Org: 50070370 - Water Valves		\$616.09
Org: 50070380 - Water Hydrants		
AREA BLACK SOIL INC	BLACK DIRT	349.74
CORE & MAIN LP	HYDRANT REPAIR KITS	140.00
CORE & MAIN LP	HYDRANT REPAIR PARTS	1,935.48
USA BLUE BOOK	CYLINDER BRACKETS, HYDRANT WRENCHES	171.84
Total Org: 50070380 - Water Hydrants		\$2,597.06
Org: 50085000 - Water Capital Projects		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	WATER MAIN REPLACEMENT PROJECT	893.00
Total Org: 50085000 - Water Capital Projects		\$893.00
Total Fund: 500 - Water Fund		
		\$10,387.62
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ROCCO SANGIACOMO	REIMB-CLOTHING ALLOWANCE	162.50
Total Org: 51070010 - Sanitary Sewer Administrative		\$162.50
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	58.29
CONSTELLATION NEWENERGY	ELECTRICITY	576.78
VCNA PRAIRIE LLC	CONCRETE	463.75
Total Org: 51070420 - Sanitary Sewer Maintenance		\$1,098.82
Org: 51085000 - Sanitary Sewer Capital Projects		
STANDARD EQUIPMENT CO	CYCLONE INSTALLATION #4	14,487.78
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$14,487.78
Total Fund: 510 - Sanitary Sewer Fund		
		\$15,749.10
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
ROCCO SANGIACOMO	REIMB-CLOTHING ALLOWANCE	162.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.87
Total Org: 51570010 - Storm Sewer Administrative		\$190.37
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	252.59
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
VCNA PRAIRIE LLC	CONCRETE	463.75
VIKING BROS INC	GRAVEL	503.41
WELCH BROS INC	CATCH BASINS	338.00
WELCH BROS INC	RISERS	56.00
Total Org: 51570440 - Storm Sewer Maintenance		\$1,753.75
Total Fund: 515 - Storm Sewer Fund		
		\$1,944.12
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		

Vendor Name	Description	Amount
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	45.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	135.00
Total Org: 52055062 - Metra Train Stations		\$425.00

Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
Total Org: 52055064 - Parking Garages		\$100.00

Org: 52085000 - Parking Capital Projects		
FGM ARCHITECTS	PARKING GARAGE ELEVATOR REPLACEMENT	1,395.00
Total Org: 52085000 - Parking Capital Projects		\$1,395.00

Total Fund: 520 - Parking Fund		\$1,920.00
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Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AUTO TECH CENTERS INC	TIRES	1,267.12
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #357	112.99
BUMPER TO BUMPER WHEATON	CATALYTIC CONVERTER #93	675.99
BUMPER TO BUMPER WHEATON	CHAIN LUBE	13.96
BUMPER TO BUMPER WHEATON	CHAIN LUBE RETURNED	-13.96
BUMPER TO BUMPER WHEATON	ENGINE MOUNT #352	45.09
BUMPER TO BUMPER WHEATON	LIGHT SOCKET	12.58
BUMPER TO BUMPER WHEATON	OXYGEN SENSOR #930	40.69
BUMPER TO BUMPER WHEATON	OXYGEN SENSOR RETURNED #364	-42.99
BUMPER TO BUMPER WHEATON	PLUG	4.36
BUMPER TO BUMPER WHEATON	SEALS, BEARINGS #182, 868	84.17
BUMPER TO BUMPER WHEATON	SERPENTINE BELT #359	16.89
BUMPER TO BUMPER WHEATON	SPARK PLUGS #350	48.42
BUMPER TO BUMPER WHEATON	SPARK PLUGS, GASKET #365	37.33
BUMPER TO BUMPER WHEATON	TAPE	15.59
CASEY EQUIPMENT CO INC	FAN SWITCH #169	133.90
CHRISTOPHER B BURKE LTD	VEHICLE LIFT INSTALLATION	800.00
CINTAS CORP	UNIFORM SERVICE	118.88
COMMUNICATIONS DIRECT INC	EQUIPMENT REMOVAL #361	300.00
COMMUNICATIONS DIRECT INC	NEW INSTALLATION #361	1,950.00
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #344	173.38
CUSTOM TRUCK ONE SOURCE LP	MUFFLER #82	367.39
CUSTOM TRUCK ONE SOURCE LP	TOOL COVER, RIVETS #82	87.20
FACTORY MOTOR PARTS	GLOVES	31.98
FACTORY MOTOR PARTS	GLOVES	31.98
FACTORY MOTOR PARTS	GLOVES	47.97
FACTORY MOTOR PARTS	GLOVES RETURNED	-31.98
FORCE AMERICA	TEMPERATURE SENSOR DISPLAY #55	175.00
GAS DEPOT INC	UNLEADED GASOLINE	10,692.84
HAGGERTY FORD	BRAKE PADS, ROTORS #351	159.86
HAGGERTY FORD	FILL PIPE #66	137.86
JX ENTERPRISES INC	CORE CREDIT #4	-91.28
JX ENTERPRISES INC	CORE CREDIT #920	-162.89
JX ENTERPRISES INC	NITROGEN OXIDE SENSOR #4	531.63

Vendor Name	Description	Amount
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTION #943	35.00
MCCANN INDUSTRIES INC	IGNITION SWITCH, PEDAL #134	800.25
MCMASTER-CARR SUPPLY CO	BOLTS, NUTS #28	49.22
MCMASTER-CARR SUPPLY CO	GRINDER WHEELS, SPRAY NOZZELS	122.47
MCMASTER-CARR SUPPLY CO	RUBBER TUBING #1109	41.91
MCMASTER-CARR SUPPLY CO	WATER TANK PIPE #27	15.31
MCMASTER-CARR SUPPLY CO	WATER TANK PIPE #27	37.90
MCMASTER-CARR SUPPLY CO	WATER TANK PIPE #27	39.47
NAPA AUTO & TRUCK PARTS	BATTERY, FILTERS	175.88
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #110	270.84
NAPA AUTO & TRUCK PARTS	EXHAUST WRAP #1131	57.99
NAPA AUTO & TRUCK PARTS	FILTER #2	15.75
NAPA AUTO & TRUCK PARTS	FILTERS	37.42
NAPA AUTO & TRUCK PARTS	FILTERS #3	31.18
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES, CLEANER	47.76
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES, CLEANER	335.94
NAPA AUTO & TRUCK PARTS	FILTERS, MOTOR ADDITIVE	41.94
NAPA AUTO & TRUCK PARTS	FILTERS, MOTOR ADDITIVE	176.54
NAPA AUTO & TRUCK PARTS	GREASE	106.00
NAPA AUTO & TRUCK PARTS	PURGE VALVE #52	263.58
NAPA AUTO & TRUCK PARTS	PURGE VALVE RETURED #52	-131.79
NAPCO STEEL INCORPORATED	STEEL #28	157.30
PATTEN INDUSTRIES INC	OIL ANALYSIS KITS	299.00
PATTEN INDUSTRIES INC	WATER NOZZLES #148	173.52
PETROCHOICE LLC	OIL DISPENSER REPAIR KIT	190.50
PRIORITY PRODUCTS INC	NUTS, CLAMPS, DRILL BITS	144.07
PRIORITY PRODUCTS INC	PIPE FITTINGS, O-RINGS	68.60
REGIONAL TRUCK EQUIPMENT COMPANY INC	LANYARD	29.61
RIVER FRONT CHRYSLER JEEP DODGE	GASKETS, CAMSHAFTS #353	990.48
RIVER FRONT CHRYSLER JEEP DODGE	IGNITION COILS #356	76.74
RIVER FRONT CHRYSLER JEEP DODGE	IGNITION COILS, GASKETS #350	70.66
RIVER FRONT CHRYSLER JEEP DODGE	THROTTLE BODY #356	274.30
RUSSO POWER EQUIPMENT	BELT, SWITCH, AIR FILTER #109, 1864	122.36
RUSSO POWER EQUIPMENT	PULLEY #109	26.11
RUSSO POWER EQUIPMENT	PULLEY #109	32.87
RUSSO POWER EQUIPMENT	STOP SWITCH #1864	8.99
RUSSO POWER EQUIPMENT	SWITCH BRACKET, VALVE #1218	94.98
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	521.30
SAM WEBB	REIMB-CLOTHING ALLOWANCE	101.29
STANDARD EQUIPMENT CO	SIDE BROOM PIVOTS #15	1,107.80
STANDARD EQUIPMENT CO	VACUUM RELIEF REPLACEMENT #4	3,992.82
TERMINAL SUPPLY INC	WIRING TERMINALS	166.30
VIA CARLITA LLC	FLUID CAP #943	54.25
WELDSTAR COMPANY	CYLINDER RENTAL	297.60
WELDSTAR COMPANY	PROPANE, WELDING GAS	452.89
Total Org: 60070647 - Fleet Services Expense		\$29,796.85

Total Fund: 600 - Fleet Services Fund

\$29,796.85

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

Vendor Name	Description	Amount
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	13.09
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	117.00
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	224.30
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	370.50
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	1,189.50
WALSH KNIPPER & CETINA CHARTERED	LEGAL SERVICES	3,880.50
Total Org: 62020010 - Liability Insurance Expense		\$6,028.89

Total Fund: 620 - Liability Insurance Fund **\$6,028.89**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,825.61
INTERACTIVE HEALTH INC	WELLNESS ACTIVITIES-JUNE	276.00
IPBC	HEALTH INSURANCE PREMIUMS-MAY	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-MAY	2,049.89
WAGEWORKS INC	FLEX PLAN FEES-APRIL	372.52
Total Org: 63020010 - Health Insurance Expense		\$347,573.74

Total Fund: 630 - Health Insurance Fund **\$347,573.74**

Fund: 642 - Building Renewal Fund

Org: 64255010 - Building Renewal Expenses

TRANE U.S. INC	HVAC REPLACEMENTS	32,998.00
Total Org: 64255010 - Building Renewal Expenses		\$32,998.00

Total Fund: 642 - Building Renewal Fund **\$32,998.00**

Total Warrants **\$2,301,210.93**