

City of Wheaton, IL**Warrant Report****Warrant Number: 778****Warrant Date: 6/15/2020****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 | | |
| EP DOYLE & SON LLC | REF ESCROW-109 N HALE | 500.00 |
| KIT'S TOWING | POLICE TOWING CHARGES | 165.00 |
| LEGENDS OF WHEATON HOA | REF ESCROW-2001 LEGENDS | 2,250.00 |
| ST MICHAEL CHURCH | REF ESCROW-314 WILLOW | 28,517.50 |
| THOMAS KEOUGH | REF ESCROW-310 GABLES | 3,500.00 |
| Total Org: 100 - General Fund | | \$34,932.50 |
| Org: 10009900 - General Revenue | | |
| CHICAGO TITLE COMPANY LLC | REF-OVERPAID RE TAX STAMP-1679 ROSEBUD | 20.00 |
| KEVIN & PAMELA ILLIA | REF RE TAX-1305 HARRISON | 895.00 |
| Total Org: 10009900 - General Revenue | | \$915.00 |
| Org: 11000010 - Mayor and City Council | | |
| MUNICIPAL CODE CORP | ADMINISTRATIVE SUPPORT FEE | 475.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 11000010 - Mayor and City Council | | \$528.34 |
| Org: 11500010 - City Manager's Office | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.33 |
| Total Org: 11500010 - City Manager's Office | | \$53.33 |
| Org: 12000010 - Finance | | |
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 29.86 |
| GOVOLUTION LLC | CREDIT CARD FEES-MAY | 4,910.76 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 160.01 |
| Total Org: 12000010 - Finance | | \$5,100.63 |
| Org: 12500010 - Human Resources | | |
| ALEXIAN BROTHERS AMBULATORY GROUP | EMPLOYEE PHYSICALS | 282.00 |
| AMLINGS FLOWERLAND | FLOWERS | 68.90 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 12500010 - Human Resources | | \$404.24 |
| Org: 13000015 - Information Technology | | |
| AT&T | MONTHLY INTERNET SERVICE | 996.80 |
| CDW GOVERNMENT INC | TONER | 42.76 |
| CDW GOVERNMENT INC | TONER | 69.55 |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 215.95 |
| ESRI INC | ARC GIS SOFTWARE MAINTENANCE | 21,459.00 |

| Vendor Name | Description | Amount |
|--|-------------------------------|--------------------|
| ILLUMANT LLC | SECURITY ASSESSMENT | 2,529.00 |
| ILLUMANT LLC | SECURITY AWARENESS TRAINING | 2,800.00 |
| Total Org: 13000015 - Information Technology | | \$28,113.06 |
| Org: 14000010 - Planning & Economic Develop | | |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 30.85 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 158.70 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 207.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| Total Org: 14000010 - Planning & Economic Develop | | \$494.23 |
| Org: 14500010 - Engineering | | |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 123.40 |
| DLT SOLUTIONS INC | AUTOCAD SOFTWARE LICENSE | 4,474.80 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 259.00 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 434.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 50.65 |
| Total Org: 14500010 - Engineering | | \$5,341.85 |
| Org: 15000010 - Building and Code Enforcement | | |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 123.40 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEE-MAY | 129.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$350.08 |
| Org: 15540000 - Buildings & Grounds | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 28.00 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 620.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 57.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JANUARY | 57.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-MAY | 57.00 |
| DENLER INC | CRACK SEALING, SEAL COATING | 2,692.08 |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MAY | 1,213.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 107.54 |
| Total Org: 15540000 - Buildings & Grounds | | \$4,831.62 |
| Org: 15540020 - Police Station Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 662.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JANUARY | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-MAY | 33.25 |
| DENLER INC | CRACK SEALING, SEAL COATING | 3,028.60 |
| FOX TOWN PLUMBING INC | FAUCET INSTALLATION | 891.71 |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MAY | 728.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 2,800.56 |
| UNIQUE PRODUCTS & SERVICE CORP | DISINFECTANT-COVID-19 | 62.72 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 21.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 456.74 |
| WEBMARC DOORS | DOOR MAINTENANCE | 562.32 |
| WEBMARC DOORS | DOOR REPAIRS | 657.60 |

| Vendor Name | Description | Amount |
|---|-------------------------------|-------------------|
| Total Org: 15540020 - Police Station Maintenance | | \$9,971.00 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 200.00 |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 3.39 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JANUARY | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-MAY | 33.25 |
| UNIQUE PRODUCTS & SERVICE CORP | DISINFECTANT-COVID-19 | 34.96 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 55.64 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 61.33 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 354.43 |
| WEBMARC DOORS | DOOR MAINTENANCE | 977.17 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$1,786.67 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 400.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JANUARY | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-MAY | 33.25 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 61.33 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 354.43 |
| WEBMARC DOORS | DOOR MAINTENANCE | 96.00 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$1,011.51 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 135.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JANUARY | 33.25 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-MAY | 33.25 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 61.33 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 354.43 |
| WEBMARC DOORS | DOOR MAINTENANCE | 144.00 |
| WEBMARC DOORS | DOOR REPAIRS | 165.00 |
| WEBMARC DOORS | DOOR REPAIRS | 1,170.01 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$2,129.52 |
| Org: 15540040 - PW Building Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 57.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JANUARY | 57.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-MAY | 57.00 |
| DENLER INC | CRACK SEALING, SEAL COATING | 5,720.69 |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MAY | 606.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 254.93 |
| Total Org: 15540040 - PW Building Maintenance | | \$6,752.62 |
| Org: 16010020 - Police Administrative | | |
| RAYMOND O'HERRON CO INC | AMMUNITION | 1,980.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16010020 - Police Administrative | | \$2,078.99 |

| Vendor Name | Description | Amount |
|--|-----------------------------|--------------------|
| Org: 16050220 - Police Support Services | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 63.00 |
| ALPHAGRAPHS | PRINTING-TIME CARDS | 128.11 |
| BATTERIES PLUS | BATTERIES | 57.85 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 149.98 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 151.93 |
| Total Org: 16050220 - Police Support Services | | \$550.87 |
| Org: 16052020 - Police Investigative Services | | |
| CELLEBRITE INC | MOBILE FORENSIC SOFTWARE | 3,700.00 |
| LEADS ONLINE | SUBSCRIPTION RENEWAL | 4,378.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16052020 - Police Investigative Services | | \$8,176.99 |
| Org: 16053020 - Traffic Patrol Services | | |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 19.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 13.64 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 47.96 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 151.98 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16053020 - Traffic Patrol Services | | \$332.55 |
| Org: 16053120 - Police General Services | | |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 75.99 |
| Total Org: 16053120 - Police General Services | | \$75.99 |
| Org: 16560031 - Fire Administrative | | |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 225.44 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16560031 - Fire Administrative | | \$324.43 |
| Org: 16562000 - Firefighting/Investigation | | |
| CORNERSTONE MEDICAL GROUP | EMPLOYEE PHYSICAL | 252.00 |
| IL MUTUAL INSURANCE CO | DISABILITY INSURANCE | 901.02 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 128.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 45.00 |
| THOMAS SIEMSEN | REIMB-RUNNING SHOES | 96.28 |
| Total Org: 16562000 - Firefighting/Investigation | | \$1,422.30 |
| Org: 16565000 - Medical/Rescue Services | | |
| BOUND TREE MEDICAL LLC | THERMOMETER COVERS-COVID-19 | 32.31 |
| COMCAST | EMS COMMUNICATIONS | 66.82 |
| KURTZ PARAMEDIC SERVICE INC | PARAMEDIC SERVICES-MARCH | 97,554.81 |
| PAUL CONWAY SHIELDS INC | DISINFECTANT-COVID-19 | 127.50 |
| Total Org: 16565000 - Medical/Rescue Services | | \$97,781.44 |
| Org: 17010040 - Public Works Administrative | | |
| JON HOSTETLER | REIMB-CLOTHING ALLOWANCE | 121.15 |
| MIKE GOIST | REIMB-CLOTHING ALLOWANCE | 129.75 |

| Vendor Name | Description | Amount |
|---|-------------------------------|---------------------|
| MURRAY AND TRETTEL INC | STORM WARNING SERVICE | 100.00 |
| TIM DANIELS | REIMB-CLOTHING ALLOWANCE | 6.77 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| WW GRAINGER INC | DOOR PULL-COVID-19 | 35.17 |
| Total Org: 17010040 - Public Works Administrative | | \$491.83 |
| Org: 17030701 - Special Events | | |
| WINDY CITY LIGHTS | HOLIDAY LIGHTS | 4,875.00 |
| Total Org: 17030701 - Special Events | | \$4,875.00 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| DUPAGE COUNTY DIVISION OF TRANSPORTATION | TRAFFIC SIGNAL MAINTENANCE | 785.25 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 4,200.00 |
| WW GRAINGER INC | BOOT BRUSH, CONDUIT | 85.22 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$5,070.47 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| DENLER INC | CRACK SEALING, SEAL COATING | 48,053.80 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$48,053.80 |
| Org: 17032740 - Forestry Operations | | |
| DOTY NURSERIES LLC | TREE | 300.00 |
| JEFFREY WOODS | REIMB-CLOTHING ALLOWANCE | 85.86 |
| TIM SNOW | REIMB-CLOTHING ALLOWANCE | 52.31 |
| Total Org: 17032740 - Forestry Operations | | \$438.17 |
| Org: 17032741 - Public Grounds | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 360.00 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 2,000.00 |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 7.28 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | LANDSCAPE MAINTENANCE-JUNE | 1,650.00 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | SUMMER PLANTINGS | 14,175.00 |
| RUSSO POWER EQUIPMENT | WEED KILLER, MARKER PAINT | 381.32 |
| Total Org: 17032741 - Public Grounds | | \$18,573.60 |
| Org: 17032742 - Streams Subdivision Maint | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 1,465.00 |
| Total Org: 17032742 - Streams Subdivision Maint | | \$1,465.00 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM SERVICE CALL | 75.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$75.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 10,160.00 |
| PACE | RIDE DUPAGE-FEBRUARY | 3,144.99 |
| PACE | RIDE DUPAGE-MARCH | 2,349.49 |
| Total Org: 18050130 - Senior Citizens Programs | | \$15,654.48 |
| Total Fund: 100 - General Fund | | \$308,157.11 |

| Vendor Name | Description | Amount |
|--|-----------------------------------|---------------------|
| Fund: 257 - SSA 8 Downtown Fund | | |
| Org: 25740010 - SSA 8 Downtown Economic Dev | | |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 4,811.01 |
| Total Org: 25740010 - SSA 8 Downtown Economic Dev | | \$4,811.01 |
| Total Fund: 257 - SSA 8 Downtown Fund | | \$4,811.01 |
| Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 22,578.69 |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 454,366.67 |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 2,995.47 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$479,940.83 |
| Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | \$479,940.83 |
| Fund: 300 - Debt Service Fund | | |
| Org: 30000010 - Debt Service Expenditures | | |
| BOND TRUST SERVICES CORP | 2010 GO BONDS INTEREST | 79,100.00 |
| BOND TRUST SERVICES CORP | 2012A GO BONDS INTEREST | 107,996.88 |
| US BANK | 2015 GO BONDS INTEREST | 7,875.00 |
| US BANK | 2018A GO BONDS INTEREST | 156,900.00 |
| Total Org: 30000010 - Debt Service Expenditures | | \$351,871.88 |
| Total Fund: 300 - Debt Service Fund | | \$351,871.88 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 41085010 - 2018 G.O. Bond Expense | | |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 3,984.48 |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 93,063.05 |
| DOTY NURSERIES LLC | DOWNTOWN STREETSCAPE PLAN-TREES | 2,450.00 |
| Total Org: 41085010 - 2018 G.O. Bond Expense | | \$99,497.53 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$99,497.53 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 758.00 |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MAY | 700.00 |
| NICOR GAS | GAS | 145.45 |
| NICOR GAS | GAS | 434.86 |
| WW GRAINGER INC | PLUMBING SUPPLIES | 159.00 |
| Total Org: 50055045 - Water Building Maintenance | | \$2,197.31 |
| Org: 50070010 - Water Administrative | | |
| GEMPLER'S INC | CLOTHING ALLOWANCE | 59.99 |
| PATRICK LONG | REIMB-CLOTHING ALLOWANCE | 64.93 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-MAY | 1,694.48 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 96.47 |

| Vendor Name | Description | Amount |
|--|-------------------------------|--------------------|
| Total Org: 50070010 - Water Administrative | | \$1,915.87 |
| Org: 50070320 - Water New Services | | |
| MID AMERICAN WATER INC | BRASS FITTINGS | 596.20 |
| Total Org: 50070320 - Water New Services | | \$596.20 |
| Org: 50070350 - Water Supply and Pumping | | |
| COMMONWEALTH EDISON | ELECTRICITY | 1,363.04 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 802.93 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,268.16 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,960.74 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,764.19 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 1,236.50 |
| Total Org: 50070350 - Water Supply and Pumping | | \$12,395.56 |
| Org: 50070360 - Water Distribution & Services | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 105.00 |
| CONTRACTOR EQUIPMENT & SUPPLY | WOOD STAKES, REBAR | 309.06 |
| VCNA PRAIRIE LLC | CONCRETE | 624.50 |
| ZIEBELL WATER SERVICE PRODUCTS INC | CURB BOX SUPPLIES | 441.00 |
| Total Org: 50070360 - Water Distribution & Services | | \$1,479.56 |
| Org: 50070380 - Water Hydrants | | |
| CORE & MAIN LP | FIRE HYDRANT REPAIR PARTS | 1,380.96 |
| Total Org: 50070380 - Water Hydrants | | \$1,380.96 |
| Org: 50085000 - Water Capital Projects | | |
| ADVANTAGE PAVING SOLUTIONS INC | PARKING LOT IMPROVEMENTS | 49,432.05 |
| Total Org: 50085000 - Water Capital Projects | | \$49,432.05 |
| Total Fund: 500 - Water Fund | | \$69,397.51 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-MAY | 847.24 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$847.24 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| CONSTELLATION NEWENERGY | ELECTRICITY | 131.90 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 176.82 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 226.11 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 241.04 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 294.76 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 1,228.59 |
| MEYER LANDSCAPING INC | DRIVEWAY REPAIR | 562.00 |
| NATIONAL SEED COMPANY | LANDSCAPE SUPPLIES | 209.00 |
| NEENAH FOUNDRY COMPANY | SANITARY FRAMES | 1,380.00 |
| NICOR GAS | GAS | 122.41 |
| WELCH BROS INC | CATCH BASINS, OFF SET CONES | 1,493.07 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$6,065.70 |

| Vendor Name | Description | Amount |
|---|--------------------------------|-------------------|
| Total Fund: 510 - Sanitary Sewer Fund | | \$6,912.94 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-MAY | 847.23 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$847.23 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 105.00 |
| NEENAH FOUNDRY COMPANY | STORM FRAMES | 1,448.00 |
| WELCH BROS INC | CATCH BASIN | 338.00 |
| WELCH BROS INC | CATCH BASINS, OFF SET CONES | 1,493.07 |
| WELCH BROS INC | CATCH BASINS, OFFSET CONES | 656.33 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$4,040.40 |
| Total Fund: 515 - Storm Sewer Fund | | \$4,887.63 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 245.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 23.76 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JANUARY | 23.76 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-MAY | 23.76 |
| DENLER INC | CRACK SEALING, SEAL COATING | 4,374.65 |
| NICOR GAS | GAS | 79.59 |
| Total Org: 52055062 - Metra Train Stations | | \$4,770.52 |
| Org: 52055064 - Parking Garages | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 100.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 16.24 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-JANUARY | 16.24 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-MAY | 16.24 |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MAY | 1,100.00 |
| Total Org: 52055064 - Parking Garages | | \$1,248.72 |
| Total Fund: 520 - Parking Fund | | \$6,019.24 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| 1ST AYD CORPORATION | CLEANER, DEGREASER | 623.97 |
| ATLAS BOBCAT INC | WIRING HARNESS | 234.34 |
| BRISTOL HOSE & FITTING | HYDRAULIC HOSE REPLACEMENT #80 | 250.00 |
| BUMPER TO BUMPER WHEATON | BLOWER MOTOR RETURNED | -95.89 |
| BUMPER TO BUMPER WHEATON | BRAKE ROTORS, PADS #60 | 137.58 |
| BUMPER TO BUMPER WHEATON | BULBS | 12.66 |
| BUMPER TO BUMPER WHEATON | LEAK DETECTOR | 29.34 |
| BUMPER TO BUMPER WHEATON | SPARK PLUGS #59 | 27.54 |
| BUMPER TO BUMPER WHEATON | SUPER GLUE | 3.78 |
| CASEY EQUIPMENT CO INC | GAS DOOR STRUT #166 | 139.30 |

| Vendor Name | Description | Amount |
|------------------------------------|---|-----------|
| CASEY EQUIPMENT CO INC | LIFT PUMP #169 | 42.32 |
| CINTAS CORP | UNIFORM SERVICE | 118.88 |
| CONFIDENTIAL SERVICE PROGRAM | STICKER RENEWAL #337 | 151.00 |
| FIRESTONE STORES | TIRES #60 | 482.92 |
| FOSTER COACH SALES INC | LICENSE PLATE LIGHT #943 | 53.88 |
| GAS DEPOT INC | GASOLINE | 13,099.54 |
| HAGGERTY FORD | VALVE ASSEMBLY #66 | 58.49 |
| JERRY HAGGERTY CHEVROLET | ALTERNATOR #364 | 373.91 |
| JERRY HAGGERTY CHEVROLET | SWITCH #364 | 13.24 |
| JX ENTERPRISES INC | NITROGEN SENSOR #52 | 535.21 |
| JX ENTERPRISES INC | VALVE #96, CORE CREDIT #52 | 133.56 |
| LAWSON PRODUCTS INC | SPRAY PAINT | 44.36 |
| MACQUEEN EQUIPMENT LLC | VALVE REPAIR KIT #930 | 202.91 |
| MCMASTER-CARR SUPPLY CO | LOCKNUT #154 | 17.98 |
| NAPA AUTO & TRUCK PARTS | BATTERIES, FILTERS | 1,289.25 |
| NAPA AUTO & TRUCK PARTS | BATTERY #93 | 109.11 |
| NAPA AUTO & TRUCK PARTS | BRAKE CLEANER | 81.84 |
| NAPA AUTO & TRUCK PARTS | BRAKE PADS, ROTORS #356 | 228.18 |
| NAPA AUTO & TRUCK PARTS | CORE CREDIT | -123.65 |
| NAPA AUTO & TRUCK PARTS | FILTER | 5.91 |
| NAPA AUTO & TRUCK PARTS | FILTER #58 | 46.49 |
| NAPA AUTO & TRUCK PARTS | FILTER RETURNED | -16.19 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 16.68 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 32.38 |
| NAPA AUTO & TRUCK PARTS | FUEL CAP TETHER #7 | 18.49 |
| NAPA AUTO & TRUCK PARTS | LED LIGHTS | 89.00 |
| NAPA AUTO & TRUCK PARTS | WHEEL WEIGHTS | 32.04 |
| NEWARK ELEMENT 14 | SWITCHES | 16.59 |
| PETROCHOICE LLC | OIL | 1,281.85 |
| PETROCHOICE LLC | OIL | 2,700.00 |
| PETROCHOICE LLC | OIL | 3,721.00 |
| PRIORITY PRODUCTS INC | RETAINERS, CABLE TIES, DRILL BITS, PINS | 65.29 |
| RANDALL PRESSURE SYSTEMS INC | HYDRAULIC HOSE #15 | 496.03 |
| RIVER FRONT CHRYSLER JEEP DODGE | NOZZLE #363 | 29.15 |
| RIVER FRONT CHRYSLER JEEP DODGE | NOZZLES | 58.30 |
| ROLAND MACHINERY COMPANY | FILTER | 69.60 |
| ROLAND MACHINERY COMPANY | FILTER, FILLER NECK | 89.10 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | FUEL TANK STRAPS, LINERS #23 | 702.88 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | TURBO CHARGE REPLACEMENT #22 | 3,798.25 |
| STANDARD EQUIPMENT CO | BROOM HUB, MOTOR #15 | 711.25 |
| STANDARD EQUIPMENT CO | SIDE BROOM, PINS, BEARINGS #15 | 560.12 |
| STANDARD EQUIPMENT CO | SUCTION TUB RETURNED #4 | -1,075.81 |
| VIA CARLITA LLC | SEAT BELTS, VALVE KIT #943 | 180.86 |
| WELDSTAR COMPANY | CYLINDER RENTAL | 288.00 |
| WELDSTAR COMPANY | PROPANE, WELDING GAS | 312.90 |

Total Org: 60070647 - Fleet Services Expense

\$32,505.71

Total Fund: 600 - Fleet Services Fund

\$32,505.71

Fund: 620 - Liability Insurance Fund

| Vendor Name | Description | Amount |
|---|--|-----------------------|
| Org: 62020010 - Liability Insurance Expense | | |
| WEBMARC DOORS | COUNTER SHUTTER DOOR REPLACEMENT-COLLEGE AVE | 3,780.65 |
| Total Org: 62020010 - Liability Insurance Expense | | \$3,780.65 |
| Total Fund: 620 - Liability Insurance Fund | | \$3,780.65 |
| 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 | 12,885.16 |
| IPBC | HEALTH INSURANCE PREMIUMS-JUNE | 331,980.14 |
| IPBC | LIFE INSURANCE PREMIUMS-JUNE | 2,049.89 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150-JUNE | 67,396.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE +1 COVERAGE-LOCAL 150-JUNE | 15,240.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE COVERAGE-LOCAL 150-JUNE | 12,192.00 |
| WAGEWORKS INC | FLEX PLAN FEES-MAY | 372.52 |
| WAGEWORKS INC | FSA PLAN RENEWAL | 425.00 |
| Total Org: 63020010 - Health Insurance Expense | | \$442,610.29 |
| Total Fund: 630 - Health Insurance Fund | | \$442,610.29 |
| Fund: 900 - Library General Fund | | |
| Org: 90090020 - Library General Blg Operations | | |
| DENLER INC | CRACK SEALING, SEAL COATING | 5,384.18 |
| Total Org: 90090020 - Library General Blg Operations | | \$5,384.18 |
| Total Fund: 900 - Library General Fund | | \$5,384.18 |
| Total Warrants | | \$1,815,776.51 |