

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 780**  
**Warrant Date: 7/20/2020**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
DAVID M YOUNG	REF ESCROW-710 HOWARD	500.00
JIM RUZYCKI	REF ESCROW-120 E LIBERTY	500.00
KASANDRA FALLOW	REF ESCROW-1059 BUCKINGHAM	500.00
MORGAN RILEY	REF ESCROW-427 LIBERTY	500.00
SUSAN LANCIOTTI	REF ESCROW-521 COUNTRYSIDE DR	2,000.00
SUSAN LANCIOTTI	REF ESCROW-521 COUNTRYSIDE DR	3,500.00
SUSAN LANCIOTTI	REF PERMIT-515 COUNTRYSIDE DR	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$11,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
MIGUEL SALAS	REF RE TAX-660 ROBINWOOD	1,537.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,537.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	48.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$101.84</b>
<b>Org: 11500010 - City Manager's Office</b>		
CALL ONE	MONTHLY PHONE SERVICE	36.37
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$89.70</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-JUNE	1,360.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JUNE	4,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$5,360.00</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	96.99
GOVOLUTION LLC	CREDIT CARD FEES	7,439.52
PADDICK PUBLICATIONS	ANNUAL TREASURER'S REPORT	1,239.06
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	726.00
SEGALL BRYANT & HAMILL LLC	INVESTMENT MANAGER FEES-1ST QTR 2020	8,047.78
SEGALL BRYANT & HAMILL LLC	INVESTMENT MANAGER FEES-3RD QTR 2019	7,799.63
SEGALL BRYANT & HAMILL LLC	INVESTMENT MANAGER FEES-4TH QTR 2019	7,842.77
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	532.00
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$36,383.76</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	DOT DRUG SCREENS	91.00
ALEXIAN BROTHERS AMBULATORY GROUP	DOT DRUG SCREENS	455.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICAL	126.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	443.00
CALL ONE	MONTHLY PHONE SERVICE	24.25
ELAM ENTERPRISES LLC	EMPLOYEE RELATIONS	550.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,742.59</b>
<b>Org: 13000015 - Information Technology</b>		
BATTERIES PLUS	BATTERIES	147.90
CALL ONE	MONTHLY PHONE SERVICE	72.74
CDW GOVERNMENT INC	MICROSOFT OFFICE AND AZURE THREAT PROTECTION	25,518.00
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	2,107.86
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	294.97
KEITH DARBY	REIMB-TRAVEL EXPENSES	20.70
<b>Total Org: 13000015 - Information Technology</b>		<b>\$28,162.17</b>
<b>Org: 13500015 - Communications</b>		
CALL ONE	MONTHLY PHONE SERVICE	36.37
JON CORNBLEET INC	SIGN-COVID-19	175.00
<b>Total Org: 13500015 - Communications</b>		<b>\$211.37</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	590.60
CALL ONE	MONTHLY PHONE SERVICE	12.12
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	42.13
DOWNTOWN WHEATON ASSOC	DOWNTOWN TENTS-JUL & AUG-COVID 19	29,995.00
DOWNTOWN WHEATON ASSOC	DOWNTOWN TENTS-JUNE-COVID 19	41,430.26
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$72,167.79</b>
<b>Org: 14500010 - Engineering</b>		
CALL ONE	MONTHLY PHONE SERVICE	54.56
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	168.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$273.76</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
CALL ONE	MONTHLY PHONE SERVICE	66.68
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	168.55

Vendor Name	Description	Amount
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$565.75</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	14.00
CALL ONE	MONTHLY PHONE SERVICE	36.37
CSR ROOFING CONTRACTORS INC	CITY HALL ROOF REPAIRS	2,622.71
DENLER INC	CRACK SEALING, SEAL COATING	1,294.20
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	187.50
UNIQUE PRODUCTS & SERVICE CORP	CLEANING SUPPLIES-COVID-19	53.08
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,280.58</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
DENLER INC	CRACK SEALING, SEAL COATING	1,455.98
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	917.18
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,461.80</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	-2.02
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$24.62</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$24.48</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$34.56</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	-107.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	107.00
DENLER INC	CRACK SEALING, SEAL COATING	2,750.18
FOX TOWN PLUMBING INC	PLMBING REPAIRS	159.20
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
UNIQUE PRODUCTS & SERVICE CORP	CLEANING SUPPLIES-COVID-19	53.08
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,079.10</b>
<b>Org: 16010020 - Police Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	76.30
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	102.45
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$277.74</b>

Vendor Name	Description	Amount
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	63.00
CALL ONE	MONTHLY PHONE SERVICE	745.61
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	223.10
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	236.47
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,270.11</b>
<b>Org: 16052020 - Police Investigative Services</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-JUNE	169.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	18.65
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	612.15
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	653.40
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,552.19</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
BRITNEY JACKSON	REIMB-MEMBERSHIP DUES	50.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	596.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	86.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	768.70
SOS TECHNOLOGIES	AED REPLACEMENT KITS	487.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	46.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	170.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,604.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	2,018.15
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,925.79</b>
<b>Org: 16053120 - Police General Services</b>		
IL EMERGENCY NURSES ASSOCIATION	CHILD SAFETY SEAT CERTIFICATION	225.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	184.30
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	258.65
<b>Total Org: 16053120 - Police General Services</b>		<b>\$667.95</b>
<b>Org: 16560031 - Fire Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	485.78
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	129.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	472.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$1,186.11</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	CARTRIDGE ADAPTER GASKETS-COVID-19	12.77
AIR ONE EQUIPMENT INC	SCBA ADAPTER-COVID-19	75.00

Vendor Name	Description	Amount
AIR ONE EQUIPMENT INC	SCBA CLEANING SOLUTION-COVID-19	152.00
AIR ONE EQUIPMENT INC	SCBA COMPRESSOR CONNECTOR	43.00
AIR ONE EQUIPMENT INC	SCBA FILTERS-COVID-19	1,350.00
COLTHARPS SALES & SERVICE	CHAINSAW REPAIRS	55.50
COLTHARPS SALES & SERVICE	CHAINSAW REPAIRS	90.47
COLTHARPS SALES & SERVICE	CHAINSAW REPAIRS	97.50
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	1,218.18
MIKI KITAHATA	REIM-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	122.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,353.42</b>

**Org: 16564000 - Homeland Security**

BECKY COURTNEY	CARBON MONOXIDE METER REPLACEMENT	297.73
CALL ONE	MONTHLY PHONE SERVICE	60.62
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$358.35</b>

**Org: 16565000 - Medical/Rescue Services**

AIRGAS USA LLC	OXYGEN REFILL-COVID-19	753.61
COMCAST	EMS COMMUNICATIONS	66.82
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JULY	375.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JULY	158,746.71
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING COLLECTION FEES	232.38
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$160,174.52</b>

**Org: 17010040 - Public Works Administrative**

CALL ONE	MONTHLY PHONE SERVICE	121.24
SEAN WALSH	TUITION REIMBURSEMENT	2,409.44
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,629.67</b>

**Org: 17031721 - Street Lights & Traffic Signal**

BATTERIES PLUS	BATTERIES	92.16
BATTERIES PLUS	BATTERIES	216.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
MEADE INC	STREET LIGHT REPAIRS	609.89
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	803.00
WW GRAINGER INC	HVAC MOTOR	62.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$5,983.05</b>

**Org: 17031723 - Street & Sidewalk Maintenance**

CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	408.00
DENLER INC	CRACK SEALING, SEAL COATING	23,101.48
PROTACK LLC	ASPHALT	848.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	55.96
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$24,413.44</b>

Vendor Name	Description	Amount
<b>Org: 17032740 - Forestry Operations</b>		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	60.72
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	142.54
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$203.26</b>
<b>Org: 17032741 - Public Grounds</b>		
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,650.00
MCMASTER-CARR SUPPLY CO	SHUT OFF WRENCH	29.75
MCMASTER-CARR SUPPLY CO	WRENCH	13.58
RUSSO POWER EQUIPMENT	BACKPACK SPRAYER, GLOVES	60.99
RUSSO POWER EQUIPMENT	BACKPACK SPRAYER, GLOVES	72.00
RUSSO POWER EQUIPMENT	REACHER TOOL	94.90
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	88.13
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	89.99
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$2,108.33</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	ANNUAL LICENSING FEE	2,555.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-JUNE	4,381.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$6,936.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,160.00
PACE	RIDE DUPAGE-APRIL	1,244.67
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$11,404.67</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$396,945.97</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2020 R,S,W PROGRAM	313,035.88
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$313,035.88</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$313,035.88</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	ADVANCED FUNDING	70,000.00
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$70,000.00</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$70,000.00</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	DOWNTOWN STREETSCAPE PLAN-PHASE 3	816.00
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE-PHASE 3	578,486.00

Vendor Name	Description	Amount
DOWNTOWN WHEATON ASSOC	ADVANCED FUNDING	55,000.00
DTBB PROPERTIES LLC	FACADE GRANT-314/326 S MAIN	193.66
RIDER LEVETT BUCKNALL LTD	COST ESTIMATE-PHASE 4	12,440.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$646,935.66</b>
 <b>Total Fund: 272 - TIF 2 Main St Redevelopmt Fund</b>		 <b>\$646,935.66</b>
 <b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ACRES ENTERPRISES INC	TREES	53,045.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-MANCHESTER	2,213.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-PRESIDENT	1,701.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$56,959.00</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		 <b>\$56,959.00</b>
 <b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE-PHASE 3	118,485.09
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$118,485.09</b>
 <b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		 <b>\$118,485.09</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
JEWEL/OSCO	REF-HYDRANT METER DEPOSIT	200.00
<b>Total Org: 500 - Water Fund</b>		<b>\$200.00</b>
 <b>Org: 50007000 - Water Revenue</b>		
JESSICA DEL ALCAZAR	REF PERMIT-213 E LINCOLN	75.00
JESSICA DEL ALCAZAR	REF PERMIT-213 E LINCOLN	230.00
JESSICA DEL ALCAZAR	REF PERMIT-213 E LINCOLN	300.00
JESSICA DEL ALCAZAR	REF PERMIT-213 E LINCOLN	1,850.00
JEWEL/OSCO	REF-HYDRANT METER DEPOSIT	-36.56
M T MCCAW INC	REF PERMIT-91 MARYWOOD TR	75.00
M T MCCAW INC	REF PERMIT-91 MARYWOOD TR	230.00
M T MCCAW INC	REF PERMIT-91 MARYWOOD TR	300.00
M T MCCAW INC	REF PERMIT-91 MARYWOOD TR	1,850.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$4,873.44</b>
 <b>Org: 50070010 - Water Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	316.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$413.04</b>
 <b>Org: 50070320 - Water New Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	310.08

Vendor Name	Description	Amount
MIDWEST METER INC	WATER METERS	2,465.79
MIDWEST METER INC	WATER METERS	8,236.50
<b>Total Org: 50070320 - Water New Services</b>		<b>\$11,012.37</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
CORE & MAIN LP	PIPE FITTINGS	450.20
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	750,812.93
SUBURBAN LABORATORIES INC	WATER SAMPLES	723.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$751,986.13</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	485.75
BLUFF CITY MATERIALS INC	DUMP SERVICES	105.00
BLUFF CITY MATERIALS INC	DUMP SERVICES	140.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.39
WW GRAINGER INC	RATCHETS, HEX NUT	9.75
WW GRAINGER INC	RATCHETS, HEX NUT	121.25
WW GRAINGER INC	SCREWS	2.68
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$878.82</b>
<b>Org: 50070370 - Water Valves</b>		
WATER PRODUCTS COMPANY OF AURORA INC	VALVES	4,438.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$4,438.00</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMASTER-CARR SUPPLY CO	STEEL BOLTS	51.70
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$51.70</b>
<b>Org: 50070390 - Water Storage</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.44
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.15
<b>Total Org: 50070390 - Water Storage</b>		<b>\$23.59</b>
<b>Org: 50085000 - Water Capital Projects</b>		
JAMES HAROLD BEUTJER PLUMBING & HEATING	PLUMBING REPAIRS	1,085.50
MIDWEST METER INC	MOBILE COLLECTOR TRAINING	-5,900.00
MIDWEST METER INC	MOBILE COLLECTOR TRAINING	5,900.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$1,085.50</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$774,962.59</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	9.09
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$9.09</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		

Vendor Name	Description	Amount
CORE & MAIN LP	PIPE FITTING	928.00
CORE & MAIN LP	SANITARY STRUCTURE RINGS	462.00
MCMASTER-CARR SUPPLY CO	MATERIAL STORAGE	65.54
NICOR GAS	GAS	123.13
WELCH BROS INC	PIPE CONNECTORS	230.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	33.29
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$1,841.96</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
RJN GROUP INC	FLOW METERING	6,137.00
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$6,137.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$7,988.05</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	9.09
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$9.09</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	292.17
BLUFF CITY MATERIALS INC	DUMP SERVICES	105.00
BLUFF CITY MATERIALS INC	DUMP SERVICES	140.00
VCNA PRAIRIE LLC	REDI MIX CONCRETE	738.00
WELCH BROS INC	PIPE CONNECTORS	230.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.55
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,526.72</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2020 R,S,W PROGRAM	24,094.80
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$24,094.80</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$25,630.61</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
DENLER INC	CRACK SEALING, SEAL COATING	2,103.07
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$2,103.07</b>
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	160.59
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$160.59</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	39.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	42.60
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$82.55</b>

Vendor Name	Description	Amount
<b>Org: 52085000 - Parking Capital Projects</b>		
FGM ARCHITECTS	PARKING GARAGE ELEVATOR REPLACEMENT	330.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$330.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$2,676.21</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
BUMPER TO BUMPER WHEATON	BRAKE PADS #95	37.80
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #346	109.99
BUMPER TO BUMPER WHEATON	FUEL FILTER #21A	8.65
BUMPER TO BUMPER WHEATON	MOTOR RESISTOR #46	21.79
BUMPER TO BUMPER WHEATON	STARTER #21A	103.77
CALL ONE	MONTHLY PHONE SERVICE	30.31
CINTAS CORP	UNIFORM SERVICE	49.36
CINTAS CORP	UNIFORM SERVICE	192.86
COMMUNICATIONS DIRECT INC	RADIO INSTALLATION #80	178.00
FIRESTONE STORES	TIRES #910	509.32
FLEETPRIDE	BELT #4	51.24
GAS DEPOT INC	GASOLINE	14,166.34
HAGGERTY FORD	DOOR MOLDING # 351	41.97
HAGGERTY FORD	RELAY #344	26.40
HAGGERTY FORD	WASHER JET, HOSE #344	22.13
HAGGERTY FORD	WASHER JET, HOSE #344	44.26
HOLSTEIN'S GARAGE	SAFETY LANE INSPECTIONS	578.00
INTERSTATE POWER SYSTEMS INC	FILTERS	347.10
MACQUEEN EQUIPMENT LLC	WINDOW SWITCH #930	58.83
MACQUEEN EQUIPMENT LLC	WINDOW SWITCH #930	72.41
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	CABLE #4	40.10
MCMASTER-CARR SUPPLY CO	GREASE GUN NOZZLE	37.83
NAPA AUTO & TRUCK PARTS	AIR FILTER #4	73.02
NAPA AUTO & TRUCK PARTS	BRAKE CALIPERS #95	205.60
NAPA AUTO & TRUCK PARTS	BRAKE PADS, RODS #363	176.41
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #95	204.48
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS, PADS #95	214.27
NAPA AUTO & TRUCK PARTS	FILTER KIT #46	35.49
NAPA AUTO & TRUCK PARTS	FILTERS	101.20
NAPA AUTO & TRUCK PARTS	HEX SOCKET TOOL	15.34
NAPA AUTO & TRUCK PARTS	OIL FILTERS #168	21.18
NAPA AUTO & TRUCK PARTS	RADIATOR #353	-505.46
NAPA AUTO & TRUCK PARTS	RADIATOR #353	172.79
NAPA AUTO & TRUCK PARTS	TAR REMOVER #77	13.98
PATTEN INDUSTRIES INC	CUTTER, MONITOR REPAIR # 148	14,934.35
PATTEN INDUSTRIES INC	OIL FILTERS, CARTRIDGES	27.52
PATTEN INDUSTRIES INC	RUBBER DEFLECTOR #148	150.37

Vendor Name	Description	Amount
POMP'S TIRE SERVICE INC	TIRE REPAIR #134	422.00
POWER EQUIPMENT LEASING CO	ANNUAL AERIAL TESTING #25	495.00
PRIORITY PRODUCTS INC	CLAMPS, DRILL BITS, PIPE FITTINGS	219.73
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES, DRILL BITS, HEAT SHRINK	71.35
RIVER FRONT CHRYSLER JEEP DODGE	HEATER HOSE ASSEMBLY #363	97.50
RIVER FRONT CHRYSLER JEEP DODGE	RADIATOR FAN MOTOR #353	265.85
RIVER FRONT CHRYSLER JEEP DODGE	RADIATOR MOTOR WARRANTY CREDIT	-130.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	330.00
STANDARD EQUIPMENT CO	SWEEPER BROOM, DIRT SHOE	2,299.74
TERMINAL SUPPLY INC	WIRE, CABLE	269.09
VERMEER-ILLINOIS INC	BELT TENSIONER #183	245.09
VIA CARLITA LLC	VALVE KIT	64.92
WELDSTAR COMPANY	GAS CYLINDER RENTAL	304.56
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$37,619.83</b>

**Total Fund: 600 - Fleet Services Fund** **\$37,619.83**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #100	350.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #50	400.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #64	350.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #69	400.00
NUGENT CONSULTING LLC	INSURANCE CONSULTANT SERVICES	3,750.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$5,250.00</b>

**Total Fund: 620 - Liability Insurance Fund** **\$5,250.00**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

IPBC	HEALTH INSURANCE PREMIUMS-JULY	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-JULY	2,045.65
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JULY	65,072.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JULY	15,240.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JULY	12,192.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$414,384.02</b>

**Total Fund: 630 - Health Insurance Fund** **\$414,384.02**

**Fund: 641 - Technology Replacement Fund**

**Org: 64130010 - Technology Replacement Expense**

VOLT ELECTRIC INC	WATCHGUARD ELECTRICAL UPGRADES	2,487.48
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$2,487.48</b>

**Total Fund: 641 - Technology Replacement Fund** **\$2,487.48**

**Fund: 642 - Building Renewal Fund**

Vendor Name	Description	Amount
<b>Org: 64255010 - Building Renewal Expenses</b>		
TRANE U.S. INC	CITY HALL HVAC REPLACEMENT	3,284.35
TRANE U.S. INC	CITY HALL HVAC REPLACEMENT	3,899.36
TRANE U.S. INC	HVAC EQUIPMENT REPLACEMENT	32,483.29
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$39,667.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$39,667.00</b>
<b>Total Warrants</b>		<b>\$2,913,027.39</b>