

City of Wheaton, IL
Warrant Report
Warrant Number: 706
Warrant Date: 6/19/2017

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		
ADARE FARM TOWNHOME CONDO ASSOCIATION	REF ESCROW-1926 WEXFORD CI	3,500.00
BRIAN S WESBURY	REF ESCROW-421 E PRAIRIE	3,500.00
COMMERCE SQUARE	REF ESCROW-901-955 W LIBERTY	88,026.00
GREGORY SCHRECK	REF ESCROW-1020 E WILLOW	500.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
STEVEN DAUGHERTY	REF RE TAX-1335 AURORA	3,500.00
Total Org: 100 - General Fund		\$99,166.00
Org: 10009900 - General Revenue		
BRIAN J & DANA M BATTLE	REF RE TAX-1141 MIDWEST LN	1,900.00
JENNIFER L NAVARRO	REF RE TAX-1411 WAKEMAN	797.50
MARK & MARY KRAVCHUK	REF RE TAX-752 RALPH CT	1,070.00
NORM & NANCY ALIGA	REF RE TAX-2303 ALBRIGHT LN	932.50
PAUL A REIS	REF RE TAX-111 N WHEATON	800.00
ROBERT H DONISCH	REF RE TAX-1288 SALFORD	837.50
Total Org: 10009900 - General Revenue		\$6,337.50
Org: 11000010 - Mayor and City Council		
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	36,776.40
XEROX CORPORATION	MONTHLY COPIER LEASE	286.64
Total Org: 11000010 - Mayor and City Council		\$37,063.04
Org: 11212000 - Boards and Commissions		
MAUREEN FOGERTY	REIMB-PRESERVATION MONTH EXPENSES	51.75
NANCY FLANNERY	REIMB-PRESERVATION MONTH EXPENSES	233.04
NANCY FLANNERY	REIMB-PRESERVATION WEEK EXPENSES	97.98
Total Org: 11212000 - Boards and Commissions		\$382.77
Org: 11500010 - City Manager's Office		
AM SOC FOR PUBLIC ADMIN	ANNUAL MEMBERSHIP DUES	146.50
ILCMA	ANNUAL MEMBERSHIP DUES	379.00
XEROX CORPORATION	MONTHLY COPIER LEASE	318.15
Total Org: 11500010 - City Manager's Office		\$843.65
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	1,690.00
Total Org: 11700010 - Legal Services		\$1,690.00
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES	4,571.77
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-MAY	278.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-MAY	36.18
STATE COLLECTION SRVC INC	COLLECTION FEES	10.00
UNITED STATES POSTAL SERV	POSTAGE	2,500.00

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER LEASE	408.43
Total Org: 12000010 - Finance		\$7,804.38
Org: 12500010 - Human Resources		
XEROX CORPORATION	MONTHLY COPIER LEASE	318.14
Total Org: 12500010 - Human Resources		\$318.14
Org: 13000015 - Information Technology		
XEROX CORPORATION	MONTHLY COPIER LEASE	183.62
Total Org: 13000015 - Information Technology		\$183.62
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	156.55
Total Org: 13500015 - Communications		\$156.55
Org: 14000010 - Planning & Economic Develop		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	7,408.49
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	18,764.57
XEROX CORPORATION	MONTHLY COPIER LEASE	261.36
Total Org: 14000010 - Planning & Economic Develop		\$26,434.42
Org: 14500010 - Engineering		
XEROX CORPORATION	MONTHLY COPIER LEASE	292.87
Total Org: 14500010 - Engineering		\$292.87
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	76.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	90.25
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
XEROX CORPORATION	MONTHLY COPIER LEASE	322.88
Total Org: 15000010 - Building and Code Enforcement		\$638.39
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
CASE LOTS INC	JANITORIAL SUPPLIES	418.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	14.15
CINTAS CORP	UNIFORM SERVICE	16.28
Total Org: 15540000 - Buildings & Grounds		\$530.38
Org: 15540020 - Police Station Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	554.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	PLUMBING REPAIRS	159.00
DECORATING & DESIGN INSTALLATIONS	PAINTING	794.00
Total Org: 15540020 - Police Station Maintenance		\$1,540.50
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	36.97
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	382.69
Total Org: 15540031 - Fire Station #1 Maintenance		\$452.91

Vendor Name	Description	Amount
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
TEMPERATURE ENGINEERING INC	ICE MACHINE REPAIR	367.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	36.97
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	382.69
Total Org: 15540032 - Fire Station #2 Maintenance		\$820.41
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
ULINE	OSHA COMPLIANCE CENTER	85.76
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	36.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	382.69
Total Org: 15540033 - Fire Station #3 Maintenance		\$538.68
Org: 15540040 - PW Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	126.40
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CYBOR FIRE PROTECTION COMPANY	REPLACEMENT SPRINKLER HEAD	165.00
WEBMARC DOORS	DOOR REPAIRS	210.00
Total Org: 15540040 - PW Building Maintenance		\$558.40
Org: 16010020 - Police Administrative		
XEROX CORPORATION	MONTHLY COPIER LEASE	473.39
Total Org: 16010020 - Police Administrative		\$473.39
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
BATTERIES PLUS	BATTERIES	78.24
COMCAST	MONTHLY CABLE SERVICE	16.85
XEROX CORPORATION	MONTHLY COPIER LEASE	861.10
Total Org: 16050220 - Police Support Services		\$1,010.19
Org: 16052020 - Police Investigative Services		
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES-MAY	75.00
REED ELSEVIER INC	MONTHLY ACCESS FEE-MAY	110.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-MAY	211.50
XEROX CORPORATION	MONTHLY COPIER LEASE	506.11
Total Org: 16052020 - Police Investigative Services		\$902.61
Org: 16053020 - Traffic Patrol Services		
ADVANCED WEIGHING SYSTEMS INC	SCALE REPAIRS	1,794.00
ILLINOIS STATE COUNCIL EMERGENCY NURSES	POLICE TRAINING	20.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.55
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	77.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	91.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.48
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	193.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	242.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	305.24
XEROX CORPORATION	MONTHLY COPIER LEASE	340.65
Total Org: 16053020 - Traffic Patrol Services		\$3,717.25

Vendor Name	Description	Amount
Org: 16560031 - Fire Administrative		
XEROX CORPORATION	MONTHLY COPIER LEASE	898.34
Total Org: 16560031 - Fire Administrative		\$898.34
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	HELMET SHIELD REPLACEMENTS	255.70
CHRIS STRYSZAK	REIMB-RUNNING SHOES	48.74
COLTHARPS SALES & SERVICE	SAW REPAIRS	96.71
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	202.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	756.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	42.89
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	74.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	71.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	114.00
Total Org: 16562000 - Firefighting/Investigation		\$1,662.38
Org: 16565000 - Medical/Rescue Services		
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-MAY	22,617.54
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-MAY	24,786.08
Total Org: 16565000 - Medical/Rescue Services		\$47,403.62
Org: 17010040 - Public Works Administrative		
COMCAST	ADAPTER SERVICE	9.95
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	109.74
KOREY DAY	TUITION REIMBURSEMENT	604.52
XEROX CORPORATION	MONTHLY COPIER LEASE	757.89
Total Org: 17010040 - Public Works Administrative		\$1,482.10
Org: 17031721 - Street Lights & Traffic Signal		
BYTRONICS INC	LOCATE LINE SERVICE	102.07
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	460.62
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
MEADE INC	OPTICOM REPAIRS	336.62
MEADE INC	STREETLIGHT CABLE REPAIRS	1,575.17
Total Org: 17031721 - Street Lights & Traffic Signal		\$6,464.48
Org: 17031723 - Street & Sidewalk Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	98.00
BLUFF CITY MATERIALS INC	DUMP FEES	65.34
BLUFF CITY MATERIALS INC	DUMP FEES	114.34
DENLER INC	CRACKSEAL	51,000.00
PROTACK LLC	ASPHALT	666.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$52,215.68
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	3,418.92
Total Org: 17031725 - Street Cleaning		\$3,418.92
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	272.00
RENTALMAX LLC	STUMP GRINDER RENTAL	275.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANT	32.00
WHEATON NURSERIES	TREE	1,200.00

Vendor Name	Description	Amount
Total Org: 17032740 - Forestry Operations		\$1,779.00
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	272.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	7,022.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	12,433.66
RUSSO POWER EQUIPMENT	FERTILIZER	279.96
Total Org: 17032741 - Public Grounds		\$22,112.12
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-MAY	4,444.00
Total Org: 18015000 - Wireless Alarm Network		\$4,444.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,520.00
Total Org: 18050130 - Senior Citizens Programs		\$9,520.00
Total Fund: 100 - General Fund		
		\$343,256.69
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	109,287.04
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$109,287.04
Total Fund: 200 - Motor Fuel Tax Fund		
		\$109,287.04
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-1,866.66
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$1,866.66
Org: 27240010 - TIF 2 Main St Redevelop Exp		
124 N HALE ST WHEATON LLC	FACADE GRANT-124 N HALE	8,862.50
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,680.99
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	6,157.36
RICHARD A O'GORMAN	REF RETAIL GRANT-120 N HALE	2,398.71
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$21,099.56
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
		\$19,232.90
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ACRES ENTERPRISES INC	TREES	88,512.00
GLOBE CONSTRUCTION CO INC	SIDEWALK PROGRAM	196,923.28
TONY'S IRRIGATION SERVICES INC	IRRIGATION SYSTEM REPAIR	207.90
Total Org: 40085010 - Capital Projects Expense		\$285,643.18
Total Fund: 400 - Capital Projects Fund		
		\$285,643.18
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
CYBOR FIRE PROTECTION COMPANY	FIRE SYSTEM REPAIRS	2,115.00

Vendor Name	Description	Amount
NICOR GAS	GAS	348.10
Total Org: 50055045 - Water Building Maintenance		\$2,463.10
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	102.06
CHAD PETERSON	TUITION REIMBURSEMENT	215.00
HIBS ENTERPRISES LLC	PRINTING-WORK ORDER FORMS	405.00
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	56.29
MATT GIBBONS	REIMB-CLOTHING ALLOWANCE	83.80
MATT GIBBONS	TUITION REIMBURSEMENT	225.00
NATE MELIN	TUITION REIMBURSEMENT	215.00
XEROX CORPORATION	MONTHLY COPIER LEASE	328.16
Total Org: 50070010 - Water Administrative		\$1,630.31
Org: 50070320 - Water New Services		
MCMASTER-CARR SUPPLY CO	METER COUPLINGS	897.60
NATIONAL SEED COMPANY	LANDSCAPING MATERIALS	581.00
Total Org: 50070320 - Water New Services		\$1,478.60
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	1,868.35
CONSTELLATION NEWENERGY	ELECTRICITY	3,154.67
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	632,618.80
Total Org: 50070350 - Water Supply and Pumping		\$637,641.82
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	544.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	65.33
BLUFF CITY MATERIALS INC	DUMP FEES	114.33
BLUFF CITY MATERIALS INC	DUMP FEES	196.00
MCMASTER-CARR SUPPLY CO	CURB BOX SUPPLIES	800.43
MCMASTER-CARR SUPPLY CO	FLASHLIGHTS	101.10
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
Total Org: 50070360 - Water Distribution & Services		\$2,111.61
Org: 50085000 - Water Capital Projects		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	10,078.66
VOLT ELECTRIC INC	RETROFIT LIGHTING	3,451.64
Total Org: 50085000 - Water Capital Projects		\$13,530.30
Total Fund: 500 - Water Fund		
		\$658,855.74
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	102.06
Total Org: 51070010 - Sanitary Sewer Administrative		\$102.06
Org: 51070420 - Sanitary Sewer Maintenance		
ANDY ANDERSON	REIMB-SANITARY SEWER REPAIRS	2,000.00
CONSTELLATION NEWENERGY	ELECTRICITY	625.81
HD SUPPLY WATERWORKS LTD	PLUGS	8.09
NICOR GAS	GAS	29.53
SHARE CORPORATION	REPELLENT, DRAIN OPENER	231.63
WELCH BROS INC	RISERS, CONES	762.06

Vendor Name	Description	Amount
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,657.12
Org: 51085000 - Sanitary Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	1,826.26
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$1,826.26
Total Fund: 510 - Sanitary Sewer Fund		\$5,585.44
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	102.06
Total Org: 51570010 - Storm Sewer Administrative		\$102.06
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	147.00
BLUFF CITY MATERIALS INC	DUMP FEES	65.33
BLUFF CITY MATERIALS INC	DUMP FEES	114.33
GLOBE CONSTRUCTION CO INC	CURB REPLACEMENT	1,422.75
INFRASTRUCTURE TECH LLC	SOFTWARE MAINTENANCE AGREEMENT	1,000.00
NEENAH FOUNDRY COMPANY	GRATES	564.00
NEENAH FOUNDRY COMPANY	INLET FRAMES	1,566.00
SHARE CORPORATION	MIRROR	89.70
SHARE CORPORATION	REPELLENT, DRAIN OPENER	231.63
Total Org: 51570440 - Storm Sewer Maintenance		\$5,472.74
Org: 51585000 - Storm Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	25,101.05
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES	7,143.90
Total Org: 51585000 - Storm Sewer Capital Projects		\$32,244.95
Total Fund: 515 - Storm Sewer Fund		\$37,819.75
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
NICOR GAS	GAS	102.04
Total Org: 52055062 - Metra Train Stations		\$125.80
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
Total Org: 52055064 - Parking Garages		\$16.24
Org: 52085000 - Parking Capital Projects		
CARL WALKER INC	PARKING STUDY	15,680.00
GADD, TIBBLE & ASSOCIATES, INC	APPRAISAL SERVICES	6,200.00
Total Org: 52085000 - Parking Capital Projects		\$21,880.00
Total Fund: 520 - Parking Fund		\$22,022.04
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUCHANAN ENERGY	UNLEADED FUEL	16,617.60
BUMPER TO BUMPER WHEATON	BELTS #1529	17.28

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	BRAKE PADS #943	71.99
BUMPER TO BUMPER WHEATON	DEODORIZER #87	6.99
BUMPER TO BUMPER WHEATON	DYE	29.68
BUMPER TO BUMPER WHEATON	GREASE	8.29
BUMPER TO BUMPER WHEATON	REPAIR PARTS #95	291.19
BUMPER TO BUMPER WHEATON	TIE ROD ENDS	27.99
BUMPER TO BUMPER WHEATON	TIE ROD ENDS RETURNED	-41.28
CINTAS CORP	UNIFORM SERVICE	88.06
CINTAS CORP	UNIFORM SERVICE	100.10
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #336, 337	202.00
CONFIDENTIAL SERVICE PROGRAM	TITLE & TRANSFER #337	25.00
FACTORY MOTOR PARTS	BRAKE PARTS #355	263.65
FACTORY MOTOR PARTS	REPAIR PARTS #355	54.48
FACTORY MOTOR PARTS	STARTER #367	143.31
FACTORY MOTOR PARTS	TRANSMISSION PART RETURNED	-35.31
GLOBAL EMERGENCY PRODUCTS INC	MIRROR HEAD #930	410.52
HAGGERTY FORD	FAN ASSEMBLY #8	65.84
HAGGERTY FORD	FILTER ASSEMBLY #95	13.40
HAGGERTY FORD	INSULATOR #348	61.49
HAGGERTY FORD	SEAT BELT #300	147.32
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	511.00
INTERSTATE POWER SYSTEMS INC	SENSOR ASSEMBLY #18	313.21
INTERSTATE POWER SYSTEMS INC	TIMING COVER REPAIRS #930	4,753.83
JX ENTERPRISES INC	REPAIR PARTS #51	202.85
KEN MEYER DISTRIBUTING	CLEANERS, DISCS	47.76
KEN MEYER DISTRIBUTING	CLEANERS, DISCS	180.02
KEN MEYER DISTRIBUTING	PAINT, PRIMER	287.78
MCCANN INDUSTRIES INC	BELT #1529	85.05
MCCANN INDUSTRIES INC	COUPLING #135	36.86
MCMASTER-CARR SUPPLY CO	CLAMP RETURNED	-17.34
MCMASTER-CARR SUPPLY CO	CLAMPS #930	34.80
MCMASTER-CARR SUPPLY CO	EYEBOLT #880	10.15
MCMASTER-CARR SUPPLY CO	HOSE #930	27.40
MCMASTER-CARR SUPPLY CO	HOSE #930	67.04
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #880	32.75
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #930	18.27
MCMASTER-CARR SUPPLY CO	SCREWS	9.04
MCMASTER-CARR SUPPLY CO	TAPE	14.86
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIR PARTS #31	187.50
NAPA AUTO & TRUCK PARTS	BATTERIES	912.66
NAPA AUTO & TRUCK PARTS	BATTERY	220.56
NAPA AUTO & TRUCK PARTS	BELT #943	50.69
NAPA AUTO & TRUCK PARTS	FILTER	8.39
NAPA AUTO & TRUCK PARTS	FILTERS	33.12
NAPA AUTO & TRUCK PARTS	FILTERS	62.38
NAPA AUTO & TRUCK PARTS	GEARS #87	458.52
NAPA AUTO & TRUCK PARTS	HUB CAP #943	5.20
NAPA AUTO & TRUCK PARTS	LAMP #17	8.99
NAPA AUTO & TRUCK PARTS	LAMPS	29.40
NAPA AUTO & TRUCK PARTS	OIL SEAL #899	12.74
NAPA AUTO & TRUCK PARTS	SOLVENT	11.33
NAPA AUTO & TRUCK PARTS	VALVE #923	23.78
NAPA AUTO & TRUCK PARTS	WORK LAMP #15	60.84
NAPCO STEEL INCORPORATED	ALUMINUM	397.20
NAPCO STEEL INCORPORATED	ALUMINUM #879, 880	355.00
NAPCO STEEL INCORPORATED	STEEL	348.30

Vendor Name	Description	Amount
PATTEN INDUSTRIES INC	TOOL	16.82
PATTEN INDUSTRIES INC	TOOLS #148	798.32
POMP'S TIRE SERVICE INC	TOWING CHARGES #135	420.00
POMP'S TIRE SERVICE INC	TOWING CHARGES #943	324.90
PRIORITY PRODUCTS INC	CABLE TIES, WASHERS	71.55
PRIORITY PRODUCTS INC	CAP SCREWS, HEAT SHRINK	303.00
REX RADIATOR & WELDING CO INC	FUEL TANK REPAIRS #16	475.00
REX RADIATOR & WELDING CO INC	GENERATOR REPAIRS #7	340.00
RUSH TRUCK CENTERS OF ILLINOIS INC	RADIATOR CAP #85	29.07
STANDARD EQUIPMENT CO	FILTER #17	115.29
STANDARD EQUIPMENT CO	HOSES #16	359.48
UNDERWRITERS LABORATORIES INC	AERIAL LADDER INSPECTION	3,090.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	240.00
XEROX CORPORATION	MONTHLY COPIER LEASE	67.92
ZIMMERMAN FORD INC	ROD ASSEMBLY #943	179.50
Total Org: 60070647 - Municipal Garage Expense		\$35,202.37
Total Fund: 600 - Municipal Garage Fund		\$35,202.37
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND	50.00
SECRETARY OF STATE	NOTARY BOND	10.00
Total Org: 62020010 - Liability Insurance Expense		\$60.00
Total Fund: 620 - Liability Insurance Fund		\$60.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,472.63
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,892.08
INTERACTIVE HEALTH INC	WELLNESS SERVICES-JULY	360.00
IPBC	HEALTH INSURANCE PREMIUMS-JUNE	299,835.99
IPBC	LIFE INSURANCE PREMIUMS-JUNE	1,376.27
NORTHWESTERN MUTUAL LIFE INSURANCE	DISABILITY INSURANCE	2,414.43
WAGEWORKS INC	FLEX PLAN FEES-JUNE	422.56
Total Org: 63020010 - Health Insurance Expense		\$316,773.96
Total Fund: 630 - Health Insurance Fund		\$316,773.96
Total Warrants		\$1,833,739.11