

**City of Wheaton, IL****Warrant Report****Warrant Number: 704****Warrant Date: 5/15/2017****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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	280.00
BENSIDOUN USA INC	REF-FRENCH MARKET WINTER DEPOSIT	1,000.00
CAPSTONE CUSTOM HOMES LLC	REF ESCROW-812 N SCOTT	9,000.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	222.95
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	280.00
NAR TOWING	POLICE TOWING CHARGES	280.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
<b>Total Org: 100 - General Fund</b>		<b>\$11,157.95</b>
<b>Org: 10009900 - General Revenue</b>		
CHRISTOPHER & AMANDA ZARUBA	REF RE TAX-1485 SPERO CT	1,242.50
JON & NINA SCHROEDER	REF RE TAX-101 HAWKINS CIR	1,725.00
PAUL ZUZIAK	REF RE TAX-1405 N SUMMIT ST	1,140.00
RICHARD MASTERSON III	REF RE TAX-1222 PERSHING AVE	812.50
SCOTT WELLER	REF RE TAX-143 GEORGE ST	812.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$5,732.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	225.00
RUMPLE SHIRT SKIN INC	SHIRTS	78.00
TODD D SCALZO	REIMB-CONFERENCE EXPENSES	59.29
XEROX CORPORATION	MONTHLY COPIER RENTAL	199.28
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$561.57</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ACCURATE DOCUMENT DESTRUCTION INC	EIC SHREDDING EVENT	1,400.00
MCHENRY COUNTY NURSERY INC	NATIVE PLANT SALE PLANTS	1,405.00
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE PLANTS	145.85
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE PLANTS	4,542.23
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE PLANTS	8,464.65
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$15,957.73</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ICMA	ANNUAL MEMBERSHIP DUES	1,400.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	251.58
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,677.08</b>
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES	4,492.56
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-APRIL	279.80
GOV'T FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-APRIL	28.44
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-MARCH	4.00

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	840.62
<b>Total Org: 12000010 - Finance</b>		<b>\$8,740.42</b>
<b>Org: 12500010 - Human Resources</b>		
XEROX CORPORATION	MONTHLY COPIER RENTAL	254.66
<b>Total Org: 12500010 - Human Resources</b>		<b>\$254.66</b>
<b>Org: 13000015 - Information Technology</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	67.56
XEROX CORPORATION	MONTHLY COPIER RENTAL	211.54
<b>Total Org: 13000015 - Information Technology</b>		<b>\$279.10</b>
<b>Org: 13500015 - Communications</b>		
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
XEROX CORPORATION	MONTHLY COPIER RENTAL	160.57
<b>Total Org: 13500015 - Communications</b>		<b>\$858.33</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	508.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	1,080.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	104.65
XEROX CORPORATION	MONTHLY COPIER RENTAL	229.87
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,922.52</b>
<b>Org: 14500010 - Engineering</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	30.00
DUPAGE COUNTY RECORDER	RECORDING FEES	50.00
DUPAGE COUNTY RECORDER	RECORDING FEES	224.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	272.46
<b>Total Org: 14500010 - Engineering</b>		<b>\$576.46</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MARCH	5,679.20
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
XEROX CORPORATION	MONTHLY COPIER RENTAL	485.86
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$6,218.82</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
CINTAS CORP	UNIFORM SERVICE	42.45
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	426.50
CLAUSS BROTHERS INC	MULCH	2,544.00
ED ROSENWINKEL	RETIREMENT PARTY-FOOD	45.95
MCGINTY BROS INC	BASIN MAINTENANCE	1,300.00
STATE FIRE MARSHALL	STATE BOILER INSPECTIONS	140.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,060.31
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$7,575.21</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	2,050.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	491.50
CLAUSS BROTHERS INC	MULCH	1,440.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,981.50</b>

Vendor Name	Description	Amount
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	275.00
CLAUSS BROTHERS INC	MULCH	2,496.00
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$2,771.00</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.49
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	239.63
CLAUSS BROTHERS INC	MULCH	192.00
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$440.12</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	103.38
CLAUSS BROTHERS INC	MULCH	864.00
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$967.38</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,523.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,523.00</b>
<b>Org: 15540062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	350.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	300.00
CLAUSS BROTHERS INC	MULCH	288.00
CLAUSS BROTHERS INC	MULCH	384.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	1,110.72
NICOR GAS	GAS	104.15
WEBMARC DOORS	DOOR REPAIR	373.40
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$3,190.27</b>
<b>Org: 16010020 - Police Administrative</b>		
ENTENMANN-ROVIN COMPANY	UNIT CITATION AWARD BARS	213.50
RAYMOND O'HERRON CO INC	AMMUNITION, TRAINING OC SPRAY	3,605.60
RAYMOND O'HERRON CO INC	RIFLE CHAMBER BLOCKING DEVICES	37.55
XEROX CORPORATION	MONTHLY COPIER RENTAL	529.91
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$4,386.56</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	37.45
COMCAST	MONTHLY CABLE SERVICE	16.85
DU-COMM	QUARTERLY BUILDING SHARES	175,091.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	854.44
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$176,062.74</b>
<b>Org: 16052020 - Police Investigative Services</b>		
COLLEGE OF DUPAGE	POLICE TRAINING	195.00
COLLEGE OF DUPAGE	POLICE TRAINING	590.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES-APRIL	75.00
PASQUALE GAPASTIONE	TRAINING ADVANCE	217.33
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
ROMMY KLAMERUS	TRAINING ADVANCE	217.33
TIMOTHY KOLZOW	TRAINING ADVANCE	74.21

Vendor Name	Description	Amount
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-APRIL	204.75
XEROX CORPORATION	MONTHLY COPIER RENTAL	564.87
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,201.49</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ENTENMANN-ROVIN COMPANY	BADGE REPAIRS	17.00
JASON SCOTT	TRAINING ADVANCE	116.00
JASON SCOTT	TRAINING ADVANCE	295.87
JOSEPH DIMAS	TRAINING ADVANCE	94.44
MICHAEL SHEAHAN	TRAINING ADVANCE	94.44
PASQUALE GAPASTIONE	TRAINING ADVANCE	116.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	365.64
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	536.90
RAYMOND O'HERRON CO INC	UNIFORM RETURNED	-119.99
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	14.50
ROBERTO MIROBALLI	TRAINING ADVANCE	41.57
TAMMY LUNDY	REIMB-TRAINING EXPENSES	45.85
XEROX CORPORATION	MONTHLY COPIER RENTAL	614.85
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$2,233.07</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	150.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$150.00</b>
<b>Org: 16560031 - Fire Administrative</b>		
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	3,475.88
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	1,850.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	916.33
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$6,242.21</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FIT TEST SUPPLIES	148.70
AIR ONE EQUIPMENT INC	SPOTLIGHT CHARGER	106.25
E & B FIRE AND SAFETY INC	BOOTS	382.92
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	14.85
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	19.64
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	25.54
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	39.76
PRO-FIRE SALES & SERVICE INC	FIREFIGHTING GEAR REPAIRS	521.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.80
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,388.46</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,455.05
COMCAST	EMS COMMUNICATIONS	114.08
COMCAST	EMS COMMUNICATIONS	60.70
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-APRIL	24,511.50
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$26,141.33</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	190.42
FULLIFE SAFETY CENTER	GLOVES, OVERSHOES	265.95
JEFF DOY	REIMB-CLOTHING ALLOWANCE	126.43
JOE GLOWINSKI	REIMB-CLOTHING ALLOWANCE	215.46
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	65.82

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER RENTAL	845.87
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,709.95</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
BARN OWL FEED & GARDEN	LP GAS	68.46
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$68.46</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
ALLIED ELECTRONICS INC	CONNECTOR	16.40
CONSTELLATION NEWENERGY	ELECTRICITY	193.79
CONSTELLATION NEWENERGY	ELECTRICITY	7,328.40
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$9,781.09</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
PROTACK LLC	SS-1 DILUTED ASPHALT	1,037.85
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,037.85</b>
<b>Org: 17032740 - Forestry Operations</b>		
GRO HORTICULTURAL ENTERPRISES INC	TREE	3,000.00
GUY BECK	REIMB-CLOTHING ALLOWANCE	94.82
JASON DOUGLAS	REIMB-CLOTHING ALLOWANCE	152.21
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	162.03
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	131.20
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	143.04
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	182.57
TREES "R" US INC	DUMP FEES	1,170.00
TREES "R" US INC	TREE PRUNING	8,764.25
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$13,800.12</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	24.71
LANDSCAPE CONCEPTS MANAGEMENT INC	SEASONAL PLANTINGS	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	12,773.30
MIDWEST MOTOR SUPPLY	ANTI SLIP COMPOUND, DISCS	41.30
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$13,519.31</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	1,175.88
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,175.88</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-APRIL	4,432.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,432.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,730.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$9,730.00</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE CURRIE	AUDITION JUDGE	250.00
BRYAN MILLER	AUDITION JUDGE	250.00
GREG BLACKBURN	AUDITION JUDGE	250.00
GWYN DOWNEY	AUDITION JUDGE	250.00
HENRY HIORNS	AUDITION JUDGE	125.00

Vendor Name	Description	Amount
JOHN CLEMONS	AUDITION JUDGE	250.00
JONNY GIFFORD	AUDITION JUDGE	125.00
LAUREL TEMPAS	AUDITION JUDGE	125.00
MARK ANTHONY PONZO	AUDITION JUDGE	250.00
NANCY CANDL	AUDITION JUDGE	250.00
PAUL D BAUER	AUDITION JUDGE	250.00
STEPHEN BABIARZ	AUDITION JUDGE	250.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$2,625.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$351,071.14</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	16,181.69
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	128,693.03
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$144,874.72</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$144,874.72</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	700.87
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$700.87</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$700.87</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	28,188.00
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	38,422.57
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PROJECTS	2,696.96
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PROJECTS	11,631.31
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$80,938.84</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$80,938.84</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	330.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	525.00
CLAUSS BROTHERS INC	MULCH	480.00
ED ROSENWINKEL	RETIREMENT PARTY-FOOD	33.55
RADCO COMMUNICATIONS INC	INTERCOM REPAIRS	3,383.00
WW GRAINGER INC	BUILDING SUPPLIES	130.35
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$4,881.90</b>
<b>Org: 50070010 - Water Administrative</b>		
GEMPLER'S INC	UNIFORM ALLOWANCE	329.90
GEMPLER'S INC	UNIFORM RETURNED	-164.95
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	32.35
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	143.94
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
RICK SWANSON	REIMB-CLOTHING ALLOWANCE	325.00
SAFETY SUPPLY ILLINOIS	AIR MONITOR	468.00
STEVE RAJNIC	REIMB-CLOTHING ALLOWANCE	87.98

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER RENTAL	371.91
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,604.13</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.24
CONSTELLATION NEWENERGY	ELECTRICITY	100.55
CONSTELLATION NEWENERGY	ELECTRICITY	1,775.58
CONSTELLATION NEWENERGY	ELECTRICITY	1,886.52
CONSTELLATION NEWENERGY	ELECTRICITY	2,929.72
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE FEE EQUIPMENT	1,905.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	934.00
USA BLUE BOOK	LAB REAGENTS	307.86
USA BLUE BOOK	LAB REAGENTS	351.05
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$10,193.52</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
CONTRACTOR EQUIPMENT & SUPPLY	TOOLS	673.44
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES	1,523.00
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES RETURNED	-1,170.00
HD SUPPLY WATERWORKS LTD	COPPER TUBING	171.00
HD SUPPLY WATERWORKS LTD	COPPER TUBING	1,840.20
U S UPFITTERS	LADDERS	155.10
WW GRAINGER INC	REPAIR PARTS	11.94
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$3,204.68</b>
<b>Org: 50070370 - Water Valves</b>		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	245.14
<b>Total Org: 50070370 - Water Valves</b>		<b>\$245.14</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	164.60
NATIONAL SEED COMPANY	LANDSCAPING SUPPLIES	711.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$875.60</b>
<b>Org: 50085000 - Water Capital Projects</b>		
GRAYBAR ELECTRIC CO INC	RETROFIT LIGHTING	1,011.04
GRAYBAR ELECTRIC CO INC	RETROFIT LIGHTING	6,189.40
GRAYBAR ELECTRIC CO INC	RETROFIT LIGHTING	12,662.98
THOMAS ENGINEERING GROUP LLC	WEST STREET WATERMAIN DESIGN	15,369.14
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$35,232.56</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$56,237.53</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	28.06
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	208.59
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$236.65</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	166.59
CONSTELLATION NEWENERGY	ELECTRICITY	188.04
CONSTELLATION NEWENERGY	ELECTRICITY	260.77
CONSTELLATION NEWENERGY	ELECTRICITY	269.06
CONSTELLATION NEWENERGY	ELECTRICITY	298.68

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	1,080.01
CONTRACTOR EQUIPMENT & SUPPLY	TOOLS	174.85
GASVODA & ASSOCIATES INC	PUMP REPAIR	389.60
JIM DORF	REIMB-SANITARY SEWER REPAIRS	1,740.00
MCCANN INDUSTRIES INC	SAW BLADES	554.10
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIRS	1,092.50
NICOR GAS	GAS	25.10
ROOTX	DE-GREASER	787.80
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$7,027.10</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	11,335.00
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$11,335.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$18,598.75</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
BRIAN PAPENBROK	REIMB-LOCAL 150 TRAINING EXPENSES	82.25
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	323.86
DAVID TILSK	REIMB-CLOTHING ALLOWANCE	189.15
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	325.00
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$920.26</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
COLTHARPS SALES & SERVICE	ROLLER, RINGS	162.47
MCCANN INDUSTRIES INC	SAW BLADES	554.10
WELCH BROS INC	CAST BOTTOMS, CONES	6,034.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$6,750.57</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES	971.46
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$971.46</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$8,642.29</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	200.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	93.25
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$293.25</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
DUNCAN PARKING TECHNOLOGIES INC	PARKING METER SUPPLIES	409.04
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$409.04</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$239.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$941.29</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		



Vendor Name	Description	Amount
BATTERIES PLUS	BATTERIES	134.95
BUCHANAN ENERGY	DIESEL FUEL	12,589.50
BUCHANAN ENERGY	UNLEADED FUEL	13,945.99
BUMPER TO BUMPER WHEATON	BEARINGS #70	27.87
BUMPER TO BUMPER WHEATON	BRAKE PARTS	39.77
BUMPER TO BUMPER WHEATON	BRAKE PARTS	180.69
BUMPER TO BUMPER WHEATON	BRAKE PARTS	198.27
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-39.77
BUMPER TO BUMPER WHEATON	BUSHING KIT	9.49
BUMPER TO BUMPER WHEATON	BUSHING KIT RETURNED	-9.49
BUMPER TO BUMPER WHEATON	FILTER	16.84
BUMPER TO BUMPER WHEATON	RADIATOR CAP #18	3.19
BUMPER TO BUMPER WHEATON	REPAIR PARTS #335	25.39
BUMPER TO BUMPER WHEATON	SPARK PLUGS	2.29
BUMPER TO BUMPER WHEATON	WELDING PARTS #930	12.98
BUMPER TO BUMPER WHEATON	WHEEL NUTS #7	3.12
BUMPER TO BUMPER WHEATON	WIPER BLADES	6.44
CINTAS CORP	UNIFORM SERVICE	176.12
CINTAS CORP	UNIFORM SERVICE	128.06
CUMMINS SALES AND SERVICE	GASKETS, SEALS	32.00
CUMMINS SALES AND SERVICE	GENERATOR PARTS	16.27
CUMMINS SALES AND SERVICE	SENSOR #923	54.02
DUPAGE DODGE CHRYSLER JEEP INC	CUSHION #351	11.86
DUPAGE DODGE CHRYSLER JEEP INC	FILTER GASKET	96.18
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #354	117.81
EJ EQUIPMENT INC	VALVES #21	154.89
GLOBAL EMERGENCY PRODUCTS INC	REGULATOR #930	369.91
HAGGERTY FORD	CORE CREDIT	-50.00
HAGGERTY FORD	CORE CREDIT	-35.00
HAGGERTY FORD	LAMP ASSEMBLY, CORE CHARGE	103.01
HAGGERTY FORD	PROGRAM KEYS #110	94.65
LORCHEM TECHNOLOGIES INC	REPAIR PARTS #3001	192.30
MCMASTER-CARR SUPPLY CO	BOLTS	7.38
MCMASTER-CARR SUPPLY CO	BOLTS	19.83
MCMASTER-CARR SUPPLY CO	LOCK PINS	17.79
MCMASTER-CARR SUPPLY CO	WHEEL AXLE	67.80
MIDWEST MOTOR SUPPLY	ANTI SLIP COMPOUND, DISCS	67.25
NAPA AUTO & TRUCK PARTS	ADAPTER, PLUGS #8	3.63
NAPA AUTO & TRUCK PARTS	BATTERIES	662.92
NAPA AUTO & TRUCK PARTS	BATTERY	102.44
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	111.09
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	222.18
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	724.18
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-72.00
NAPA AUTO & TRUCK PARTS	FILTER	3.79
NAPA AUTO & TRUCK PARTS	FILTER	5.39
NAPA AUTO & TRUCK PARTS	FILTER	8.00
NAPA AUTO & TRUCK PARTS	FILTER	12.60
NAPA AUTO & TRUCK PARTS	FILTERS	20.32
NAPA AUTO & TRUCK PARTS	FILTERS	25.20
NAPA AUTO & TRUCK PARTS	FILTERS	37.66
NAPA AUTO & TRUCK PARTS	FILTERS	71.86
NAPA AUTO & TRUCK PARTS	FILTERS	160.13
NAPA AUTO & TRUCK PARTS	FILTERS	338.55
NAPA AUTO & TRUCK PARTS	OIL DRY	431.25
NAPA AUTO & TRUCK PARTS	PARTS RETURNED	-109.52

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #351	52.78
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #359	72.20
NAPA AUTO & TRUCK PARTS	SPRAY PAINT	13.98
NAPA AUTO & TRUCK PARTS	TAX CREDIT	-0.59
NAPA AUTO & TRUCK PARTS	TEST STRIPS	37.28
NAPA AUTO & TRUCK PARTS	TIE ROD END #351	24.40
POMP'S TIRE SERVICE INC	CASING CREDIT	-520.00
POMP'S TIRE SERVICE INC	TIRES #947	493.84
POMP'S TIRE SERVICE INC	TOWING CHARGES #32	316.00
PRIORITY PRODUCTS INC	CLAMPS, DRILL BITS	88.82
PRIORITY PRODUCTS INC	DRILL BITS, HEAT SHRINK WRAP	44.07
PRIORITY PRODUCTS INC	DRILL BITS, HEAT SHRINK WRAP	268.24
RADCO COMMUNICATIONS INC	RADIO REPAIRS	149.54
RADCO COMMUNICATIONS INC	RADIO REPAIRS	219.03
RADCO COMMUNICATIONS INC	RADIO REPAIRS #350	43.75
RADCO COMMUNICATIONS INC	RADIO REPAIRS #350	57.95
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #28	254.23
RUSSO POWER EQUIPMENT	IDLER ARM, BELTS #108	237.94
STANDARD EQUIPMENT CO	FILTER KIT #16	362.98
STANDARD EQUIPMENT CO	REPAIR PARTS #16	242.69
STANDARD EQUIPMENT CO	REPAIR PARTS #17	19.78
STANDARD EQUIPMENT CO	REPAIR PARTS #17	61.92
STANDARD EQUIPMENT CO	REPAIR PARTS #17	2,305.56
STANDARD EQUIPMENT CO	REPAIR PARTS #18	196.00
STANDARD EQUIPMENT CO	SWEEPER BROOMS	263.42
TERMINAL SUPPLY INC	WORKLIGHT	91.66
WELDSTAR COMPANY	GAS CYLINDER RENTAL	247.20
XEROX CORPORATION	MONTHLY COPIER RENTAL	65.51
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$37,259.50</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$37,259.50</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHS	NOTARY STAMP	33.50
HIGH-LEVEL EXCESS LIABIL	EXCESS LIABILITY INSURANCE PREMIUM	121,791.00
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND	50.00
SECRETARY OF STATE	NOTARY BOND	10.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$121,884.50</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$121,884.50</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,551.31
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	9,988.10
INTERACTIVE HEALTH INC	WELLNESS SERVICES-JUNE	360.00
IPBC	HEALTH INSURANCE PREMIUMS	299,835.99
IPBC	LIFE INSURANCE PREMIUMS	1,376.27
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	56,477.40
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE +1 COVERAGE-LOCAL 150	18,522.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,599.50
WAGEWORKS INC	FLEX PLAN FEES-MAY	417.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$397,127.57</b>

Vendor Name	Description	Amount
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$397,127.57</b>
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
GRAYBAR ELECTRIC CO INC	LIGHT POLES	659.56
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$659.56</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$659.56</b>
 <b>Total Warrants</b>		<b>\$1,218,936.56</b>