

City of Wheaton, IL
Warrant Report
Warrant Number: 702
Warrant Date: 4/17/2017

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		
B & L TOWING	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
LRS HOLDINGS LLC	REFUSE STICKERS	2,750.00
PARAGON WHEATON LLC	REF ESCROW-1100 E ROOSEVELT	49,000.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
Total Org: 100 - General Fund		\$52,125.00
Org: 10009900 - General Revenue		
AHMAD ASSAD KOSHUL	REF RE TAX-1828 N WASHINGTON	1,712.50
CLAYTON & KAREN ANDERSON	REF RE TAX-1421 MAIN	800.00
KEVIN & JENNIFER RENCH	REF RE TAX-811 N WHEATON	2,300.00
Total Org: 10009900 - General Revenue		\$4,812.50
Org: 10609900 - Police Department Revenue		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEES	300.00
ILLINOIS STATE POLICE	SOR FEES	300.00
TREASURER - STATE OF IL	FUND 527 SOR FEES	50.00
Total Org: 10609900 - Police Department Revenue		\$650.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	45.83
SHARON BARRETT-HAGEN	REIMB-SEMINAR EXPENSES	70.00
XEROX CORPORATION	MONTHLY COPIER LEASE	188.00
Total Org: 11000010 - Mayor and City Council		\$303.83
Org: 11212000 - Boards and Commissions		
MAUREEN FOGERTY	REF-CRC EXPENSES	52.27
NANCY FLANNERY	REIMB-PRESERVATION MONTH EXPENSES	318.56
PAHCS II	EMPLOYEE PHYSICAL	403.20
PAHCS II	EMPLOYEE PHYSICAL	1,048.66
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,650.00
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	200.00
Total Org: 11212000 - Boards and Commissions		\$3,672.69
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	34.38
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
XEROX CORPORATION	MONTHLY COPIER LEASE	219.49
Total Org: 11500010 - City Manager's Office		\$293.87
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	1,381.25
Total Org: 11700010 - Legal Services		\$1,381.25

Vendor Name	Description	Amount
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	124.25
GOVOLUTION LLC	CREDIT CARD FEES-MARCH	6,475.10
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-MARCH	353.00
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE-BUDGET HEARING	57.50
XEROX CORPORATION	MONTHLY COPIER LEASE	433.44
Total Org: 12000010 - Finance		\$8,169.29
Org: 12500010 - Human Resources		
ANDREW'S GARDEN	FLOWERS	60.00
CALL ONE	MONTHLY PHONE SERVICE	22.92
PAHCS II	EMPLOYEE PHYSICALS	297.40
XEROX CORPORATION	MONTHLY COPIER LEASE	219.50
Total Org: 12500010 - Human Resources		\$599.82
Org: 13000015 - Information Technology		
CALL ONE	MONTHLY PHONE SERVICE	57.29
KARA COMPANY INC	ANNUAL MAINTENANCE AGREEMENT	725.00
KARA COMPANY INC	ANNUAL MAINTENANCE AGREEMENT	2,380.00
XEROX CORPORATION	MONTHLY COPIER LEASE	178.69
Total Org: 13000015 - Information Technology		\$3,340.98
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	34.38
XEROX CORPORATION	MONTHLY COPIER LEASE	151.61
Total Org: 13500015 - Communications		\$185.99
Org: 14000010 - Planning & Economic Develop		
CALL ONE	MONTHLY PHONE SERVICE	11.46
PADDOCK PUBLICATIONS	PUBLIC NOTICE	112.70
XEROX CORPORATION	MONTHLY COPIER LEASE	222.59
Total Org: 14000010 - Planning & Economic Develop		\$346.75
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	51.56
XEROX CORPORATION	MONTHLY COPIER LEASE	254.10
Total Org: 14500010 - Engineering		\$305.66
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-FEBRUARY	4,523.20
CALL ONE	MONTHLY PHONE SERVICE	63.02
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	54.15
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	240.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
R LAUTZ CONSTRUCTION INC	CODE ENFORCEMENT INSPECTION	1,187.50
XEROX CORPORATION	MONTHLY COPIER LEASE	342.28
Total Org: 15000010 - Building and Code Enforcement		\$6,463.91
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,992.00
CALL ONE	MONTHLY PHONE SERVICE	34.38
CINTAS CORP	UNIFORM SERVICE	42.45
DAVE STRASSENBURG	REIMB-CLOTHING ALLOWANCE	87.99
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.12

Vendor Name	Description	Amount
Total Org: 15540000 - Buildings & Grounds		\$2,195.94
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	2,050.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.12
Total Org: 15540020 - Police Station Maintenance		\$2,089.12
Org: 15540031 - Fire Station #1 Maintenance		
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.12
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	338.70
Total Org: 15540031 - Fire Station #1 Maintenance		\$377.82
Org: 15540032 - Fire Station #2 Maintenance		
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	5,737.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.12
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	338.69
Total Org: 15540032 - Fire Station #2 Maintenance		\$6,114.81
Org: 15540033 - Fire Station #3 Maintenance		
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.12
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	338.69
Total Org: 15540033 - Fire Station #3 Maintenance		\$377.81
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,523.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.12
Total Org: 15540040 - PW Building Maintenance		\$1,562.12
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	350.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	175.10
Total Org: 15540062 - Metra Train Stations		\$1,004.46
Org: 16010020 - Police Administrative		
ALPHAGRAPHICS	ENVELOPES	72.66
DUPAGE COUNTY HEALTH DEPARTMENT	MEDICAL SUPPLIES	2,080.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	252.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	461.50
XEROX CORPORATION	MONTHLY COPIER LEASE	481.78
Total Org: 16010020 - Police Administrative		\$3,348.32
Org: 16050220 - Police Support Services		
CALL ONE	MONTHLY PHONE SERVICE	892.05
COMCAST	MONTHLY CABLE SERVICE	16.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	384.96
XEROX CORPORATION	MONTHLY COPIER LEASE	879.19
Total Org: 16050220 - Police Support Services		\$2,173.05
Org: 16052020 - Police Investigative Services		
COVERTTRACK GROUP INC	BATTERY	88.00
RAYMOND O'HERRON CO INC	AMMUNITION	58.35
REED ELSEVIER INC	MONTHLY ACCESS FEE-MARCH	110.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-MARCH	268.50

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER LEASE	622.27
Total Org: 16052020 - Police Investigative Services		\$1,147.12
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	REIMB-TRAINING EXPENSES	53.13
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	58.00
COLLEGE OF DUPAGE	POLICE TRAINING	800.00
GOLDEN RULE CREATIONS	UNIFORM PATCHES	582.57
JOSEPH DIMAS	REIMB-TRAINING EXPENSES	53.13
LARRY J SMITH	REIMB-TRAINING EXPENSES	58.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	53.13
RAYMOND O'HERRON CO INC	RIFLE LIGHT	107.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	409.00
XEROX CORPORATION	MONTHLY COPIER LEASE	349.72
Total Org: 16053020 - Traffic Patrol Services		\$2,736.42
Org: 16053120 - Police General Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	63.50
P F PETTIBONE & COMPANY	PRINTING-PARKING TICKETS	1,600.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	134.79
Total Org: 16053120 - Police General Services		\$1,798.29
Org: 16560031 - Fire Administrative		
CALL ONE	MONTHLY PHONE SERVICE	720.92
XEROX CORPORATION	MONTHLY COPIER LEASE	905.22
Total Org: 16560031 - Fire Administrative		\$1,626.14
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	GLOVES	508.10
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	430.40
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	706.96
JACOB RENTERIA	REIMB-RUNNING SHOES	100.00
JEFF NAUMANN	REIMB-RUNNING SHOES	100.00
PAUL CONWAY SHIELDS INC	HELMET SHIELDS	118.48
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	17.12
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	18.86
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	123.84
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	383.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	73.00
Total Org: 16562000 - Firefighting/Investigation		\$2,705.76
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	57.29
Total Org: 16564000 - Homeland Security		\$57.29
Org: 16565000 - Medical/Rescue Services		
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-FEBRUARY	144,512.51
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-MARCH	24,511.50
Total Org: 16565000 - Medical/Rescue Services		\$169,024.01
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	158.67

Vendor Name	Description	Amount
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	44.49
COMCAST	ADAPTER SERVICE	2.11
COMCAST	ADAPTER SERVICE	9.95
COMCAST	ADAPTER SERVICE	14.65
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	37.61
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	202.47
RED WING SHOE STORE	CLOTHING ALLOWANCE	206.99
SAM DANIELS	REIMB-CLOTHING ALLOWANCE	155.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.12
XEROX CORPORATION	MONTHLY COPIER LEASE	735.78
Total Org: 17010040 - Public Works Administrative		\$1,606.84
Org: 17031720 - Traffic Signs and Lines		
WORK AREA PROTECTION CORP	TRAFFIC CONES	535.40
Total Org: 17031720 - Traffic Signs and Lines		\$535.40
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERY	17.45
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
MEADE INC	OPTICOM REPAIR	416.33
Total Org: 17031721 - Street Lights & Traffic Signal		\$4,423.78
Org: 17031722 - Snow and Ice Control		
PRIORITY PRODUCTS INC	FLOW BOLTS, FITTINGS, HOSE	325.31
Total Org: 17031722 - Snow and Ice Control		\$325.31
Org: 17031723 - Street & Sidewalk Maintenance		
MCMASTER-CARR SUPPLY CO	HOSE NOZZLES	170.83
Total Org: 17031723 - Street & Sidewalk Maintenance		\$170.83
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,495.79
Total Org: 17031725 - Street Cleaning		\$1,495.79
Org: 17032740 - Forestry Operations		
F + W SUBSCRIPTION SERVICES LLC	ANNUAL SUBSCRIPTION RENEWAL	22.95
FINE GARDENING	SUBSCRIPTION RENEWAL	69.95
IL DEPT OF AGRICULTURE	PEST CONTROL APPLICATOR LICENSES	70.00
JASON DOUGLAS	REIMB-CLOTHING ALLOWANCE	166.18
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS, TREES	1,216.00
WOODSMITH	SUBSCRIPTION RENEWAL	29.00
WORK AREA PROTECTION CORP	TRAFFIC CONES	238.20
Total Org: 17032740 - Forestry Operations		\$1,812.28
Org: 17032741 - Public Grounds		
BUMPER TO BUMPER WHEATON	SILICONE	4.99
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
Total Org: 17032741 - Public Grounds		\$1,229.63
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	4,432.00
Total Org: 18015000 - Wireless Alarm Network		\$4,432.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,760.00

Vendor Name	Description	Amount
Total Org: 18050130 - Senior Citizens Programs		\$10,760.00
Total Fund: 100 - General Fund		\$307,781.88
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	258.75
TOMS-PRICE COMPANY	INTEREST SUBSIDY-JANUARY-MARCH	2,993.11
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$3,251.86
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$3,251.86
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
GRAYBAR ELECTRIC CO INC	LED STREET LIGHT REPLACEMENT	175,984.50
KANE-DUPAGE SOIL AND CONSERVATION	PERMIT FEE-RT 56 HEADWALL REPAIRS	2,039.00
THOMAS ENGINEERING GROUP LLC	IDOT BRIDGE INSPECTIONS	1,390.71
THOMAS ENGINEERING GROUP LLC	IDOT BRIDGE INSPECTIONS	1,918.28
Total Org: 40085010 - Capital Projects Expense		\$181,332.49
Total Fund: 400 - Capital Projects Fund		\$181,332.49
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
A E FRASZ INC	REF-HYDRANT METER DEPOSIT	700.00
MUEHLFELT ENTERPRISES	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,400.00
Org: 50007000 - Water Revenue		
A E FRASZ INC	REF-HYDRANT METER DEPOSIT	-20.00
MUEHLFELT ENTERPRISES	REF-HYDRANT METER DEPOSIT	-20.00
Total Org: 50007000 - Water Revenue		-\$40.00
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	330.00
NICOR GAS	GAS	861.82
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	1,083.98
Total Org: 50055045 - Water Building Maintenance		\$2,275.80
Org: 50070010 - Water Administrative		
AL OWENS	REIMB-UNIFORM ALLOWANCE	200.72
CALL ONE	MONTHLY PHONE SERVICE	633.78
GEMPLER'S INC	SAFETY FUEL CANS	319.80
TIM DORN	REIMB-UNIFORM ALLOWANCE	171.72
XEROX CORPORATION	MONTHLY COPIER LEASE	330.90
Total Org: 50070010 - Water Administrative		\$1,656.92
Org: 50070320 - Water New Services		
MCMASER-CARR SUPPLY CO	METER CONNECTIONS RETURNED	-19.04
USA BLUE BOOK	GASKETS, HYDRANT FLAGS	209.40
Total Org: 50070320 - Water New Services		\$190.36
Org: 50070330 - Water Meter Service		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,132.94

Vendor Name	Description	Amount
MIDWEST METER INC	WATER METER PARTS	510.90
MIDWEST METER INC	WATER METERS	3,378.10
Total Org: 50070330 - Water Meter Service		\$6,021.94
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	745.51
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	546,609.60
SUBURBAN LABORATORIES INC	WATER SAMPLES	634.00
Total Org: 50070350 - Water Supply and Pumping		\$547,989.11
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	94.00
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIR	118.08
MCMaster-CARR SUPPLY CO	MARKING WAND, BARRIER TAPE	120.32
NORTHERN SAFETY CO INC	TOOLS	75.22
Total Org: 50070360 - Water Distribution & Services		\$407.62
Org: 50070380 - Water Hydrants		
USA BLUE BOOK	GASKETS, HYDRANT FLAGS	680.99
Total Org: 50070380 - Water Hydrants		\$680.99
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENTS	6,155.57
DUPAGE COUNTY DIVISION OF TRANSPORTATION	WATER MAIN PERMIT FEE	640.00
GRAYBAR ELECTRIC CO INC	LIGHT POLES	10,492.74
MCMaster-CARR SUPPLY CO	METER HARDWARE	570.75
MIDWEST METER INC	WATER METERS	5,326.54
MIDWEST METER INC	WATER METERS	44,277.00
MIDWEST METER INC	WATER METERS	55,524.00
Total Org: 50085000 - Water Capital Projects		\$122,986.60
Total Fund: 500 - Water Fund		\$683,569.34
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	8.59
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	70.05
ROBERTO A MARTINEZ	REIMB-TRAINING EXPENSES	11.39
Total Org: 51070010 - Sanitary Sewer Administrative		\$90.03
Org: 51070420 - Sanitary Sewer Maintenance		
EJ EQUIPMENT INC	TV REPAIRS #2	939.49
HD SUPPLY WATERWORKS LTD	COUPLINGS	972.00
HD SUPPLY WATERWORKS LTD	SHEAR RINGS	252.00
MCMaster-CARR SUPPLY CO	HOSE FITTINGS	73.01
WORK AREA PROTECTION CORP	TRAFFIC CONES	87.66
Total Org: 51070420 - Sanitary Sewer Maintenance		\$2,324.16
Org: 51085000 - Sewer Capital Projects		
VISU-SEWER OF ILLINOIS LLC	2016 SEWER REHAB LINING	19,630.54
Total Org: 51085000 - Sewer Capital Projects		\$19,630.54
Total Fund: 510 - Sanitary Sewer Fund		\$22,044.73

Fund: 515 - Storm Sewer Fund

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Vendor Name	Description	Amount
Org: 51570010 - Storm Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	8.59
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	12.22
JOSEPH WULFFE	REIMB-TRAINING EXPENSES	13.01
Total Org: 51570010 - Storm Sewer Administrative		\$33.82
Org: 51570440 - Storm Sewer Maintenance		
HD SUPPLY WATERWORKS LTD	COUPLINGS	315.28
HD SUPPLY WATERWORKS LTD	COUPLINGS	972.00
HD SUPPLY WATERWORKS LTD	SHEAR RINGS	252.00
WELCH BROS INC	RISERS, CONES	589.67
WORK AREA PROTECTION CORP	TRAFFIC CONES	87.66
Total Org: 51570440 - Storm Sewer Maintenance		\$2,216.61
Org: 51585000 - Storm Sewer Capital Projects		
VISU-SEWER OF ILLINOIS LLC	2016 SEWER REHAB LINING	48,522.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$48,522.00
Total Fund: 515 - Storm Sewer Fund		\$50,772.43
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	200.00
CALL ONE	MONTHLY PHONE SERVICE	123.22
GRAYBAR ELECTRIC CO INC	LIGHTS	46.95
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	1,625.00
Total Org: 52055064 - Parking Garages		\$1,995.17
Total Fund: 520 - Parking Fund		\$1,995.17
Fund: 600 - Municipal Garage Fund		
Org: 60007000 - Municipal Garage Revenue		
VERMEER-ILLINOIS INC	VEHICLE TRADE-IN #182	-12,000.00
Total Org: 60007000 - Municipal Garage Revenue		-\$12,000.00
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	DE-GREASER	315.70
BUCHANAN ENERGY	UNLEADED FUEL	14,992.00
BUMPER TO BUMPER WHEATON	BRAKE FLUID	27.88
BUMPER TO BUMPER WHEATON	BRAKE PADS #942	71.99
BUMPER TO BUMPER WHEATON	CHALK	29.49
BUMPER TO BUMPER WHEATON	CONNECTOR #24	15.48
BUMPER TO BUMPER WHEATON	CONTROL ARM	183.98
BUMPER TO BUMPER WHEATON	CONTROL ARM RETURNED	-183.98
BUMPER TO BUMPER WHEATON	MANIFOLD CONVERTER #348	360.09
BUMPER TO BUMPER WHEATON	MANIFOLD CONVERTER RETURNED	-360.09
BUMPER TO BUMPER WHEATON	RELAY	11.26
BUMPER TO BUMPER WHEATON	REPAIR PARTS #63	66.57
BUMPER TO BUMPER WHEATON	WIPER BLADES	27.78
CALL ONE	MONTHLY PHONE SERVICE	28.65
CINTAS CORP	UNIFORM SERVICE	264.18
FLEET SAFETY SUPPLY	NEW VEHICLE SET-UP #344, 348	539.44
GLOBAL EMERGENCY PRODUCTS INC	SEAT CUSHION #922	423.02
HAGGERTY FORD	MOTOR ASSEMBLY #98	140.70
HAGGERTY FORD	REPAIR PARTS #63	122.66

Vendor Name	Description	Amount
LANDMARK FORD INC	VEHICLE REPLACEMENT #20	103.00
LANDMARK FORD INC	VEHICLE REPLACEMENT #20	21,236.00
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER PARTS	692.21
LORCHEM TECHNOLOGIES INC	WASH BAY PARTS	90.51
MCMASTER-CARR SUPPLY CO	BOLTS #4	25.98
MCMASTER-CARR SUPPLY CO	PIPE FITTING #1126	9.76
MCMASTER-CARR SUPPLY CO	SPRAY NOZZLE #1126	82.80
MCMASTER-CARR SUPPLY CO	SPRAY NOZZLE RETURNED	-66.24
MCMASTER-CARR SUPPLY CO	WASHERS, O-RINGS	12.48
MCMASTER-CARR SUPPLY CO	WHEEL CHOCK #182	51.06
NAPA AUTO & TRUCK PARTS	BATTERIES	362.09
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-126.00
NAPA AUTO & TRUCK PARTS	FILTER	13.30
NAPA AUTO & TRUCK PARTS	FILTER #82	10.86
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-15.97
NAPA AUTO & TRUCK PARTS	FILTERS	558.03
NAPA AUTO & TRUCK PARTS	LED TESTER	8.49
NAPA AUTO & TRUCK PARTS	PRESSURE MONITOR #926	46.84
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #69	118.06
NAPA AUTO & TRUCK PARTS	SENSOR RETURNED	-46.84
NAPA AUTO & TRUCK PARTS	SWAY BAR #68	24.62
NAPA AUTO & TRUCK PARTS	WIPER BLADES	21.98
NAPA AUTO & TRUCK PARTS	WIPER BLADES RETURNED	-21.98
NAPCO STEEL INCORPORATED	STEEL	259.00
NORTHERN SAFETY CO INC	GLOVES, LENS WIPES, FIRST AID KITS	465.28
P & G KEENE ELECTRICAL REBUILDERS LLC	BATTERY #133	205.00
PATTEN INDUSTRIES INC	PLUGS #148	43.15
PETROCHOICE LLC	MOTOR OILS	847.70
POMP'S TIRE SERVICE INC	TIRE REPAIR	18.00
PRIORITY PRODUCTS INC	CAP SCREWS, BOLTS, CLAMPS	120.53
PRIORITY PRODUCTS INC	PLOW BOLTS, FITTINGS, HOSE	396.36
RADCO COMMUNICATIONS INC	RADIO REPAIR, INSTALL CONTROLS	57.00
RADCO COMMUNICATIONS INC	RADIO REPAIR, INSTALL CONTROLS	85.50
REGIONAL TRUCK EQUIPMENT COMPANY INC	CARGO PARTITION #20	530.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE DEPOSIT	-465.50
RUSH TRUCK CENTERS OF ILLINOIS INC	DIAGNOSTIC SOFTWARE RENEWAL	1,207.50
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS RETURNED	-22.92
RUSO POWER EQUIPMENT	GASKET SET	19.34
RUSO POWER EQUIPMENT	SPRING #5	11.92
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	160.27
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.11
STANDARD EQUIPMENT CO	REPAIR PARTS #17	1,038.73
STANDARD EQUIPMENT CO	REPAIR PARTS #4	12,583.76
STANDARD EQUIPMENT CO	SWEEPER BROOMS #17	268.34
VERMEER-ILLINOIS INC	BELTS #184	186.53
VERMEER-ILLINOIS INC	DECALS #188	27.81
VERMEER-ILLINOIS INC	VEHICLE REPLACEMENT #182	51,247.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	218.40
WELDSTAR COMPANY	WELDING SUPPLIES	591.12
XEROX CORPORATION	MONTHLY COPIER LEASE	66.67
ZIMMERMAN FORD INC	LAMP ASSEMBLY	569.11
Total Org: 60070647 - Municipal Garage Expense		\$111,062.55

Total Fund: 600 - Municipal Garage Fund

\$99,062.55

Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND	50.00
WEBMARC DOORS	DOOR REPAIR	1,151.98
Total Org: 62020010 - Liability Insurance Expense		\$1,201.98
Total Fund: 620 - Liability Insurance Fund		\$1,201.98
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,393.95
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,450.43
IPBC	HEALTH INSURANCE PREMIUMS-APRIL	299,835.99
IPBC	LIFE INSURANCE PREMIUMS-APRIL	1,376.27
WAGeworks INC	FLEX PLAN FEES-APRIL	433.68
Total Org: 63020010 - Health Insurance Expense		\$313,490.32
Total Fund: 630 - Health Insurance Fund		\$313,490.32
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
BROADCAST MICROWAVE SERVICES INC	REPLACEMENT MDT MONITORS	4,240.00
Total Org: 64130010 - Technology Replacement Expense		\$4,240.00
Total Fund: 641 - Technology Replacement Fund		\$4,240.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
WALKER PARKING CONSULTANTS	FLOOR REPAIRS	750.00
Total Org: 64255010 - Building Renewal Expenses		\$750.00
Total Fund: 642 - Building Renewal Fund		\$750.00
Total Warrants		\$1,669,492.75