

City of Wheaton, IL
Warrant Report
Warrant Number: 700
Warrant Date: 3/20/2017

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 | | |
| 1830 E ROOSEVELT LLC | REF ESCROW-1830 E ROOSEVELT | 9,556.25 |
| O'HARE TOWING SERVICE | POLICE TOWING CHARGES | 140.00 |
| R LAUTZ CONSTRUCTION | REF ESCROW-606 N MAIN | 9,000.00 |
| RADCO COMMUNICATIONS INC | EQUIPMENT INSTALLATION #344 | 3,292.39 |
| WETMORE & ASSOCIATES | REF PERMIT-726 N WHEATON | 100.00 |
| Total Org: 100 - General Fund | | \$22,088.64 |
| Org: 10009900 - General Revenue | | |
| BETHANY TAN | REF RE TAX-1196 SUSSEX | 625.00 |
| DONALD & WANDA GRANT | REF RE TAX-1503 E ILLINOIS | 775.00 |
| MARK & CAROL SCHULENBURG | REF RE TAX-4 UNION CI | 1,862.50 |
| WILLIAM & LISA RODAKOWSKI | REF RE TAX-904 DEERPATH | 1,435.00 |
| Total Org: 10009900 - General Revenue | | \$4,697.50 |
| Org: 11000010 - Mayor and City Council | | |
| CALL ONE | MONTHLY PHONE SERVICE | 46.09 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 166.92 |
| Total Org: 11000010 - Mayor and City Council | | \$213.01 |
| Org: 11212000 - Boards and Commissions | | |
| PAHCS II | EMPLOYEE PHYSICALS | 977.06 |
| Total Org: 11212000 - Boards and Commissions | | \$977.06 |
| Org: 11500010 - City Manager's Office | | |
| CALL ONE | MONTHLY PHONE SERVICE | 34.57 |
| CRAIN'S CHICAGO BUSINESS | ANNUAL SUBSCRIPTION RENEWAL | 122.20 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 198.43 |
| Total Org: 11500010 - City Manager's Office | | \$355.20 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL SERVICES-LABOR | 487.50 |
| ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR | LEGAL SERVICES-ELECTION LAW | 220.00 |
| Total Org: 11700010 - Legal Services | | \$707.50 |
| Org: 12000010 - Finance | | |
| BRIAN EBALO | REIMB-MILEAGE | 23.06 |
| CALL ONE | MONTHLY PHONE SERVICE | 122.90 |
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 39.94 |
| GOVOLUTION LLC | CREDIT CARD FEES | 4,372.49 |
| GOVOLUTION LLC | CREDIT CARD PROCESSING FEES-FEBRUARY | 251.90 |
| KURTZ PARAMEDIC SERVICE INC | AMBULANCE BILLING SERVICE-FEBRUARY | 19.23 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,500.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 502.52 |
| Total Org: 12000010 - Finance | | \$7,832.04 |

| Vendor Name | Description | Amount |
|--|-----------------------------------|-------------------|
| Org: 12500010 - Human Resources | | |
| CALL ONE | MONTHLY PHONE SERVICE | 23.05 |
| PAHCS II | EMPLOYEE PHYSICALS | 41.60 |
| PAHCS II | EMPLOYEE PHYSICALS | 317.08 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 198.42 |
| Total Org: 12500010 - Human Resources | | \$580.15 |
| Org: 13000015 - Information Technology | | |
| ARC DOCUMENT SOLUTIONS | MONTHLY PRINTER RENTAL | 78.87 |
| CALL ONE | MONTHLY PHONE SERVICE | 57.62 |
| CMS COMMUNICATIONS INC | REPLACEMENT TELEPHONES | 540.68 |
| SHAREGATE | ANNUAL SUBSCRIPTION RENEWAL | 3,995.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 173.19 |
| Total Org: 13000015 - Information Technology | | \$4,845.36 |
| Org: 13500015 - Communications | | |
| CALL ONE | MONTHLY PHONE SERVICE | 34.57 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 146.11 |
| Total Org: 13500015 - Communications | | \$180.68 |
| Org: 14000010 - Planning & Economic Develop | | |
| BRIDGES COURT REPORTING | COURT REPORTING FEES | 532.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 11.52 |
| DUPAGE COUNTY DIVISION OF TRANSPORTATION | FRENCH MARKET PERMIT FEE | 50.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 212.18 |
| Total Org: 14000010 - Planning & Economic Develop | | \$805.70 |
| Org: 14500010 - Engineering | | |
| CALL ONE | MONTHLY PHONE SERVICE | 51.85 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 82.00 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 135.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 243.68 |
| Total Org: 14500010 - Engineering | | \$512.53 |
| Org: 15000010 - Building and Code Enforcement | | |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-JANUARY | 5,523.20 |
| CALL ONE | MONTHLY PHONE SERVICE | 63.38 |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTIONS | 72.20 |
| HIBS ENTERPRISES LLC | PRINTING-FIELD INSPECTION REPORTS | 830.00 |
| NATIONAL CONSTRUCTION RENTALS | FENCE PANELS | 53.76 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 340.71 |
| Total Org: 15000010 - Building and Code Enforcement | | \$6,883.25 |
| Org: 15540000 - Buildings & Grounds | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT SHREDDING | 18.00 |
| AFFILIATED CUSTOMER SERVICE | SPRINKLER TESTING | 260.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 34.57 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 57.00 |
| CINTAS CORP | UNIFORM SERVICE | 28.30 |
| Total Org: 15540000 - Buildings & Grounds | | \$397.87 |
| Org: 15540020 - Police Station Maintenance | | |
| AFFILIATED CUSTOMER SERVICE | SPRINKLER TESTING | 140.00 |
| BATTERIES PLUS | BATTERIES | 29.94 |

| Vendor Name | Description | Amount |
|--|--------------------------------|-------------------|
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| Total Org: 15540020 - Police Station Maintenance | | \$203.19 |
| Org: 15540031 - Fire Station #1 Maintenance | | |
| AFFILIATED CUSTOMER SERVICE | SPRINKLER TESTING | 115.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 3,103.50 |
| Total Org: 15540031 - Fire Station #1 Maintenance | | \$3,251.75 |
| Org: 15540032 - Fire Station #2 Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 45.30 |
| Total Org: 15540032 - Fire Station #2 Maintenance | | \$78.55 |
| Org: 15540033 - Fire Station #3 Maintenance | | |
| AFFILIATED CUSTOMER SERVICE | SPRINKLER TESTING | 115.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| Total Org: 15540033 - Fire Station #3 Maintenance | | \$148.25 |
| Org: 15540040 - PW Building Maintenance | | |
| AFFILIATED CUSTOMER SERVICE | SPRINKLER TESTING | 120.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 57.00 |
| Total Org: 15540040 - PW Building Maintenance | | \$177.00 |
| Org: 15540062 - Metra Train Stations | | |
| AFFILIATED CUSTOMER SERVICE | SPRINKLER TESTING | 115.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 23.76 |
| NICOR GAS | GAS | 592.64 |
| PACIFIC TELEMANAGEMENT | MONTHLY PAYPHONE SERVICE-APRIL | 55.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 708.75 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIR | 375.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIR | 387.53 |
| Total Org: 15540062 - Metra Train Stations | | \$2,257.68 |
| Org: 16010020 - Police Administrative | | |
| CITY OF ST CHARLES | POLICE TRAINING | 1,200.00 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 23.75 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 45.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 478.87 |
| Total Org: 16010020 - Police Administrative | | \$1,747.62 |
| Org: 16050220 - Police Support Services | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT SHREDDING | 70.55 |
| ACCURATE OFFICE SUPPLY CO | OFFICE SUPPLIES | 11.37 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 31.75 |
| CALL ONE | MONTHLY PHONE SERVICE | 900.85 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 63.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 831.40 |
| Total Org: 16050220 - Police Support Services | | \$1,908.92 |
| Org: 16052020 - Police Investigative Services | | |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 10.00 |
| REED ELSEVIER INC | MONTHLY ACCESS FEE-FEBRUARY | 110.00 |
| TRANSUNION RISK AND ALTERNATIVE DATA | MONTHLY ACCESS FEE-FEBRUARY | 228.75 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 600.04 |

| Vendor Name | Description | Amount |
|--|------------------------------------|--------------------|
| Total Org: 16052020 - Police Investigative Services | | \$948.79 |
| Org: 16053020 - Traffic Patrol Services | | |
| ADNAN HASAN | REIMB-TRAINING EXPENSES | 54.41 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 25.50 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 150.00 |
| GLOBAL EQUIPMENT COMPANY | LOCKS | 116.15 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | -49.15 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 27.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 117.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 71.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 164.99 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 343.80 |
| Total Org: 16053020 - Traffic Patrol Services | | \$1,022.68 |
| Org: 16053120 - Police General Services | | |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES | 120.00 |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES | 135.00 |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES | 300.00 |
| Total Org: 16053120 - Police General Services | | \$555.00 |
| Org: 16560031 - Fire Administrative | | |
| CALL ONE | MONTHLY PHONE SERVICE | 686.55 |
| DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION | ANNUAL MEMBERSHIP DUES | 50.00 |
| KURTZ PARAMEDIC SERVICE INC | FIRE INSPECTOR CHARGES | 2,816.35 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 63.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 825.93 |
| Total Org: 16560031 - Fire Administrative | | \$4,441.83 |
| Org: 16562000 - Firefighting/Investigation | | |
| MIKI KITAHATA | REIMB-RUNNING SHOES | 97.19 |
| PJ'S CAMERA & PHOTO CORP | PHOTO PROCESSING | 11.56 |
| PJ'S CAMERA & PHOTO CORP | PHOTO PROCESSING | 26.21 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 82.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 283.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 328.49 |
| SENSIT TECHNOLOGIES LLC | GAS METER REPAIR | 251.57 |
| Total Org: 16562000 - Firefighting/Investigation | | \$1,080.02 |
| Org: 16564000 - Homeland Security | | |
| CALL ONE | MONTHLY PHONE SERVICE | 57.62 |
| RESCUE DIRECT INC | RESCUE HELMETS | 1,426.59 |
| Total Org: 16564000 - Homeland Security | | \$1,484.21 |
| Org: 16565000 - Medical/Rescue Services | | |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 45.50 |
| COMCAST | EMS COMMUNICATIONS | 6.34 |
| IL DEPT OF PUBLIC HEALTH | AMBULANCE LICENSE FEES | 50.00 |
| KURTZ PARAMEDIC SERVICE INC | MONTHLY PARAMEDIC SERVICE-FEBRUARY | 24,511.50 |
| Total Org: 16565000 - Medical/Rescue Services | | \$24,613.34 |
| Org: 17010040 - Public Works Administrative | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 82.25 |
| ARC DOCUMENT SOLUTIONS | MONTHLY PRINTER RENTAL | 202.92 |
| CALL ONE | MONTHLY PHONE SERVICE | 159.22 |

| Vendor Name | Description | Amount |
|---|------------------------------|---------------------|
| SAM DANIELS | REIMB-CLOTHING ALLOWANCE | 11.99 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 745.68 |
| Total Org: 17010040 - Public Works Administrative | | \$1,202.06 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| BATTERIES PLUS | BATTERIES | 42.06 |
| BYTRONICS INC | LOCATE LINE SERVICE | 36.38 |
| CONSTITUTION NEWENERGY | ELECTRICITY | 233.96 |
| CONSTITUTION NEWENERGY | ELECTRICITY | 6,888.61 |
| CONSTITUTION NEWENERGY | ELECTRICITY | 7,739.27 |
| DUPAGE COUNTY DIVISION OF TRANSPORTATION | TRAFFIC SIGNAL MAINTENANCE | 460.62 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 954.83 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 3,990.00 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$20,345.73 |
| Org: 17031722 - Snow and Ice Control | | |
| MURRAY AND TRETTEL INC | STORM WARNING SERVICE | 815.00 |
| Total Org: 17031722 - Snow and Ice Control | | \$815.00 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 12.34 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 62.66 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 94.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 161.00 |
| HD SUPPLY WATERWORKS LTD | HOSE ADAPTER | 20.00 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$350.00 |
| Org: 17031725 - Street Cleaning | | |
| ADVANCED DISPOSAL | DUMP FEES | 654.70 |
| Total Org: 17031725 - Street Cleaning | | \$654.70 |
| Org: 17032740 - Forestry Operations | | |
| KEVIN MALONEY | REIMB-TRAINING EXPENSES | 30.00 |
| Total Org: 17032740 - Forestry Operations | | \$30.00 |
| Org: 17032741 - Public Grounds | | |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES | 25.00 |
| Total Org: 17032741 - Public Grounds | | \$25.00 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION | FIRE ALARM MAINTENANCE-MARCH | 4,428.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$4,428.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 10,950.00 |
| Total Org: 18050130 - Senior Citizens Programs | | \$10,950.00 |
| Total Fund: 100 - General Fund | | |
| | | \$133,795.81 |
| Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| PRAIRIE PATH BOOKS LLC | RETAIL GRANT-302 E WESLEY | 1,750.71 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$1,750.71 |

| Vendor Name | Description | Amount |
|---|-------------------------------|---------------------|
| Total Fund: 272 - TIF 2 Main St Redevelopment Fund | | \$1,750.71 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| ANDERSON PUMP SERVICE | REF-HYDRANT METER DEPOSIT | 700.00 |
| SEVEN-D CONSTRUCTION | REF-HYDRANT METER DEPOSIT | 700.00 |
| Total Org: 500 - Water Fund | | \$1,400.00 |
| Org: 50007000 - Water Revenue | | |
| ANDERSON PUMP SERVICE | REF-HYDRANT METER DEPOSIT | -203.87 |
| SCOTT VANDUZOR | REF PERMIT-110 HAWKINS CI | 75.00 |
| SCOTT VANDUZOR | REF PERMIT-110 HAWKINS CI | 2,150.00 |
| Total Org: 50007000 - Water Revenue | | \$2,021.13 |
| Org: 50055045 - Water Building Maintenance | | |
| NICOR GAS | GAS | 395.21 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIR | 125.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIR | 625.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIR | 1,194.34 |
| Total Org: 50055045 - Water Building Maintenance | | \$2,339.55 |
| Org: 50070010 - Water Administrative | | |
| BYTRONICS INC | LOCATE LINE SERVICE | 36.37 |
| CALL ONE | MONTHLY PHONE SERVICE | 633.58 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 326.86 |
| Total Org: 50070010 - Water Administrative | | \$996.81 |
| Org: 50070320 - Water New Services | | |
| MCMASTER-CARR SUPPLY CO | METER CONNECTIONS | 479.00 |
| Total Org: 50070320 - Water New Services | | \$479.00 |
| Org: 50070330 - Water Meter Service | | |
| MIDWEST METER INC | WATER METERS | 4,378.84 |
| USA BLUE BOOK | METER SUPPLIES | 106.96 |
| Total Org: 50070330 - Water Meter Service | | \$4,485.80 |
| Org: 50070350 - Water Supply and Pumping | | |
| COMMONWEALTH EDISON | ELECTRICITY | 235.13 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 173.95 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,100.13 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,382.72 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,393.26 |
| DUPAGE WATER COMMISSION | OPERATION & MAINTENANCE COSTS | 501,076.80 |
| KODIAK CONTROLS INC | PRESSURE TRANSMITTER | 570.89 |
| MCMASTER-CARR SUPPLY CO | SUMP PUMP | 317.55 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 1,184.00 |
| WW GRAINGER INC | HOUR METER | 39.65 |
| Total Org: 50070350 - Water Supply and Pumping | | \$511,474.08 |
| Org: 50070360 - Water Distribution & Services | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 12.33 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 161.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 188.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 203.67 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 235.00 |

| Vendor Name | Description | Amount |
|--|---|---------------------|
| HD SUPPLY WATERWORKS LTD | CURB BOXES | 680.00 |
| Total Org: 50070360 - Water Distribution & Services | | \$1,480.00 |
| Org: 50085000 - Water Capital Projects | | |
| BAXTER & WOODMAN INC | ENGINEERING SERVICES-GENERATOR REPLACEMENTS | 3,651.25 |
| BAXTER & WOODMAN INC | ENGINEERING SERVICES-GENERATOR REPLACEMENTS | 11,965.00 |
| MIDWEST METER INC | WATER METERS | 88,554.00 |
| Total Org: 50085000 - Water Capital Projects | | \$104,170.25 |
| Total Fund: 500 - Water Fund | | \$628,846.62 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| BYTRONICS INC | LOCATE LINE SERVICE | 36.38 |
| CALL ONE | MONTHLY PHONE SERVICE | 8.64 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$45.02 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| CONSTELLATION NEWENERGY | ELECTRICITY | 139.82 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 179.59 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 261.18 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 262.35 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 307.49 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 562.80 |
| EJ EQUIPMENT INC | TV REPAIRS | 174.05 |
| HILTI INCORPORATED | BATTERY CHARGER | 184.50 |
| NEENAH FOUNDRY COMPANY | FRAMES | 714.00 |
| NICOR GAS | GAS | 29.79 |
| UNITED LABORATORIES | LIFT STATION MAINTENANCE | 644.03 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$3,459.60 |
| Org: 51085000 - Sewer Capital Projects | | |
| VISU-SEWER OF ILLINOIS LLC | 2016 SEWER REHAB LINING | 60,401.03 |
| Total Org: 51085000 - Sewer Capital Projects | | \$60,401.03 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$63,905.65 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| BYTRONICS INC | LOCATE LINE SERVICE | 36.37 |
| CALL ONE | MONTHLY PHONE SERVICE | 8.64 |
| JOSEPH WULFFE | REIMB-CLOTHING ALLOWANCE | 67.99 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$113.00 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 12.33 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 62.67 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 94.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 161.00 |
| HILTI INCORPORATED | BATTERY CHARGER | 184.50 |
| HILTI INCORPORATED | TOOL REPAIR | 95.00 |
| NEENAH FOUNDRY COMPANY | GRATES | 212.00 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$821.50 |
| Org: 51585000 - Storm Sewer Capital Projects | | |

| Vendor Name | Description | Amount |
|---|------------------------------|--------------------|
| VISU-SEWER OF ILLINOIS LLC | 2016 SEWER REHAB LINING | 83,132.32 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$83,132.32 |
| Total Fund: 515 - Storm Sewer Fund | | \$84,066.82 |
| Fund: 520 - Parking Fund | | |
| Org: 52055064 - Parking Garages | | |
| CALL ONE | MONTHLY PHONE SERVICE | 123.01 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 16.24 |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 262.92 |
| Total Org: 52055064 - Parking Garages | | \$402.17 |
| Total Fund: 520 - Parking Fund | | \$402.17 |
| Fund: 600 - Municipal Garage Fund | | |
| Org: 60070647 - Municipal Garage Expense | | |
| ATLAS BOBCAT INC | REPAIR PARTS #191 | 171.80 |
| ATLAS BOBCAT INC | REPAIR PARTS #191 | 3,075.52 |
| BATTERIES PLUS | BATTERIES | 1.99 |
| BATTERIES PLUS | BATTERIES | 60.95 |
| BRISTOL HOSE & FITTING | FITTINGS #920 | 11.64 |
| BUCHANAN ENERGY | DIESEL FUEL | 14,144.99 |
| BUCHANAN ENERGY | UNLEADED FUEL | 14,580.00 |
| BUMPER TO BUMPER WHEATON | BATTERIES | 34.99 |
| BUMPER TO BUMPER WHEATON | BELT #105 | 32.99 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS #68 | 100.33 |
| BUMPER TO BUMPER WHEATON | CAP, PLUG #85 | 67.54 |
| BUMPER TO BUMPER WHEATON | CYLINDER #11 | 35.49 |
| BUMPER TO BUMPER WHEATON | LAMPS | 16.80 |
| BUMPER TO BUMPER WHEATON | LAMPS | 26.36 |
| BUMPER TO BUMPER WHEATON | LAMPS RETURNED | -11.89 |
| BUMPER TO BUMPER WHEATON | LENS #84 | 12.22 |
| BUMPER TO BUMPER WHEATON | OIL SEAL #183 | 63.38 |
| BUMPER TO BUMPER WHEATON | PIPE SEALANT | 13.69 |
| BUMPER TO BUMPER WHEATON | PLUG TAP | 5.39 |
| BUMPER TO BUMPER WHEATON | PLUGS | 13.68 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #191 | 5.39 |
| BUMPER TO BUMPER WHEATON | SPARK PLUGS #359 | 26.34 |
| BUMPER TO BUMPER WHEATON | TIE ROD END, PLUGS #356, 191 | 37.55 |
| BUMPER TO BUMPER WHEATON | TURN SIGNAL #17 | 8.58 |
| CALL ONE | MONTHLY PHONE SERVICE | 28.81 |
| CAROL STREAM LAWN & POWER EQUIPMENT | AIR FILTER #1216 | 8.99 |
| CASEY EQUIPMENT CO INC | BLOWER ASSEMBLY RETURNED | -309.69 |
| CASEY EQUIPMENT CO INC | REPAIR PARTS #166 | 127.07 |
| CASEY EQUIPMENT CO INC | REPAIR PARTS #166 | 589.09 |
| CENTRAL PARTS WAREHOUSE | MOTOR #27 | 241.78 |
| CINTAS CORP | UNIFORM SERVICE | 176.12 |
| CITY LIMITS SYSTEMS INC | TRUCK SOAP | 536.65 |
| DITCH WITCH MIDWEST | EXTENSION TUBE #119 | 258.56 |
| DITCH WITCH MIDWEST | WATER SYSTEM REPAIRS #119 | 254.04 |
| FIRESTONE STORES | TIRES #68 | 257.80 |
| GLOBAL EMERGENCY PRODUCTS INC | BELT #920 | 62.81 |
| GLOBAL EMERGENCY PRODUCTS INC | FUEL TANK STRAP RETURNED | -246.20 |
| GLOBAL EMERGENCY PRODUCTS INC | HOSE, HANDLE #920 | 180.11 |
| GLOBAL EMERGENCY PRODUCTS INC | PUMP #930 | 652.65 |

| Vendor Name | Description | Amount |
|---|-------------------------------|--------------------|
| GLOBAL EMERGENCY PRODUCTS INC | REPAIR PARTS #930 | 112.32 |
| GLOBAL EMERGENCY PRODUCTS INC | SHIFT #930 | 631.47 |
| HAGGERTY FORD | PAINT | 47.44 |
| HAGGERTY FORD | PAINT RETURNED | -23.72 |
| HAGGERTY FORD | RESISTOR ASSEMBLY #19 | 22.39 |
| HAGGERTY FORD | SENSOR #68 | 73.65 |
| HAGGERTY FORD | SENSOR #70 | 26.08 |
| HAGGERTY FORD | SENSOR #70 | 32.15 |
| HARRINGTON INDUSTRIAL PLASTICS LLC | ADAPTER | 5.18 |
| HARRISON HYDRA-GEN LTD | FILTERS | 298.15 |
| HILTI INCORPORATED | DRILL BITS, BATTERIES, HAMMER | 1,199.00 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTIONS | 300.00 |
| JAKE THE STRIPER INC | VEHICLE STRIPING #365 | 85.00 |
| JERRY HAGGERTY CHEVROLET | CONTROLS #105 | 62.39 |
| KEN MEYER DISTRIBUTING | CLEANERS | 97.00 |
| KEN MEYER DISTRIBUTING | CLEANERS | 165.75 |
| M & K QUALITY TRUCK SALES OF SUMMIT LLC | GASKET #17 | 1.70 |
| M & K QUALITY TRUCK SALES OF SUMMIT LLC | GAUGE #17 | 75.53 |
| MCMASTER-CARR SUPPLY CO | BOLTS RETURNED | -12.05 |
| MCMASTER-CARR SUPPLY CO | DOLLEY | 86.87 |
| MCMASTER-CARR SUPPLY CO | DOLLEY RETURNED | -86.87 |
| MCMASTER-CARR SUPPLY CO | HANDLE #17 | 30.62 |
| MCMASTER-CARR SUPPLY CO | STAINLESS STEEL TUBING #17 | 64.75 |
| NAPA AUTO & TRUCK PARTS | ADAPTER PLUG #80 | 55.08 |
| NAPA AUTO & TRUCK PARTS | AUTO TECH TRAINING | 1,200.00 |
| NAPA AUTO & TRUCK PARTS | BATTERY CHARGER | 34.99 |
| NAPA AUTO & TRUCK PARTS | BRUSH | 3.32 |
| NAPA AUTO & TRUCK PARTS | FILTER | 1.71 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 91.05 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 141.44 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 162.82 |
| NAPA AUTO & TRUCK PARTS | REPAIR PARTS #41 | 85.18 |
| NAPA AUTO & TRUCK PARTS | SEALS #183 | 59.40 |
| NAPA AUTO & TRUCK PARTS | SERPENTINE BELT #1 | 28.49 |
| NAPA AUTO & TRUCK PARTS | U-JOINT #41 | 38.97 |
| NAPA AUTO & TRUCK PARTS | V-BELT #191 | 16.38 |
| NAPCO STEEL INCORPORATED | STEEL | 233.10 |
| NETTOYER INC | VEHICLE WASHING | 430.00 |
| PRIORITY PRODUCTS INC | CABLE TIES, DRILL BITS | 128.27 |
| RADCO COMMUNICATIONS INC | EQUIPMENT REPAIRS | 85.50 |
| RADCO COMMUNICATIONS INC | RADIO INSTALLATION #57 | 179.04 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS #344 | 88.78 |
| RUSSO POWER EQUIPMENT | GASKET, OIL SEAL | 12.75 |
| RUSSO POWER EQUIPMENT | LED LIGHTS #57 | 181.98 |
| RUSSO POWER EQUIPMENT | PIPE, GASKETS #248 | 49.08 |
| RUSSO POWER EQUIPMENT | REPAIR PARTS #1821 | 660.99 |
| SAM WEBB | REIMB-CLOTHING ALLOWANCE | 165.27 |
| STANDARD EQUIPMENT CO | GREASE TUBE | 74.76 |
| STANDARD EQUIPMENT CO | GREASE TUBING | 32.04 |
| WELDSTAR COMPANY | GAS CYLINDER RENTAL | 241.80 |
| WEST & SONS TOWING INC | TOWING CHARGES #21 | 290.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 66.76 |
| Total Org: 60070647 - Municipal Garage Expense | | \$43,488.06 |
| Total Fund: 600 - Municipal Garage Fund | | \$43,488.06 |

| Vendor Name | Description | Amount |
|--|---------------------------------|-----------------------|
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 20.00 |
| Total Org: 62020010 - Liability Insurance Expense | | \$20.00 |
| Total Fund: 620 - Liability Insurance Fund | | \$20.00 |
| 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 | 10,320.58 |
| INTERACTIVE HEALTH INC | WELLNESS SERVICES-APRIL | 360.00 |
| IPBC | HEALTH INSURANCE PREMIUMS-MARCH | 299,835.99 |
| IPBC | LIFE INSURANCE PREMIUMS-MARCH | 1,376.27 |
| WAGEWORKS INC | FLEX PLAN FEES-MARCH | 444.80 |
| Total Org: 63020010 - Health Insurance Expense | | \$313,731.59 |
| Total Fund: 630 - Health Insurance Fund | | \$313,731.59 |
| Total Warrants | | \$1,270,007.43 |