

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
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
<b>Total Org: 100 - General Fund</b>		<b>\$22,088.64</b>
<b>Org: 10009900 - General Revenue</b>		
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
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,697.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	46.09
XEROX CORPORATION	MONTHLY COPIER LEASE	166.92
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$213.01</b>
<b>Org: 11212000 - Boards and Commissions</b>		
PAHCS II	EMPLOYEE PHYSICALS	977.06
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$977.06</b>
<b>Org: 11500010 - City Manager's Office</b>		
CALL ONE	MONTHLY PHONE SERVICE	34.57
CRAIN'S CHICAGO BUSINESS	ANNUAL SUBSCRIPTION RENEWAL	122.20
XEROX CORPORATION	MONTHLY COPIER LEASE	198.43
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$355.20</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	487.50
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-ELECTION LAW	220.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$707.50</b>
<b>Org: 12000010 - Finance</b>		
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
<b>Total Org: 12000010 - Finance</b>		<b>\$7,832.04</b>

Vendor Name	Description	Amount
<b>Org: 12500010 - Human Resources</b>		
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
<b>Total Org: 12500010 - Human Resources</b>		<b>\$580.15</b>
<b>Org: 13000015 - Information Technology</b>		
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
<b>Total Org: 13000015 - Information Technology</b>		<b>\$4,845.36</b>
<b>Org: 13500015 - Communications</b>		
CALL ONE	MONTHLY PHONE SERVICE	34.57
XEROX CORPORATION	MONTHLY COPIER LEASE	146.11
<b>Total Org: 13500015 - Communications</b>		<b>\$180.68</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
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
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$805.70</b>
<b>Org: 14500010 - Engineering</b>		
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
<b>Total Org: 14500010 - Engineering</b>		<b>\$512.53</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
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
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$6,883.25</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
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
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$397.87</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
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
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$203.19</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
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
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$3,251.75</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
GRAYBAR ELECTRIC CO INC	LIGHTS	45.30
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$78.55</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	115.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$148.25</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	120.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$177.00</b>
<b>Org: 15540062 - Metra Train Stations</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	115.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
NICOR GAS	GAS	592.64
PACIFIC TELEMAGEMENT	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
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$2,257.68</b>
<b>Org: 16010020 - Police Administrative</b>		
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
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,747.62</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	70.55
ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	11.37
ALPHAGRAPHS	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
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$1,908.92</b>
<b>Org: 16052020 - Police Investigative Services</b>		
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
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$948.79</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ADNAN HASAN	REIMB-TRAINING EXPENSES	54.41
ALPHAGRAPHS	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
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$1,022.68</b>
<b>Org: 16053120 - Police General Services</b>		
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
<b>Total Org: 16053120 - Police General Services</b>		<b>\$555.00</b>
<b>Org: 16560031 - Fire Administrative</b>		
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
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,441.83</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
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
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,080.02</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	57.62
RESCUE DIRECT INC	RESCUE HELMETS	1,426.59
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$1,484.21</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
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
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$24,613.34</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHS	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
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,202.06</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BATTERIES PLUS	BATTERIES	42.06
BYTRONICS INC	LOCATE LINE SERVICE	36.38
CONSTELLATION NEWENERGY	ELECTRICITY	233.96
CONSTELLATION NEWENERGY	ELECTRICITY	6,888.61
CONSTELLATION 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
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$20,345.73</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	815.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$815.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
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
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$350.00</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	654.70
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$654.70</b>
<b>Org: 17032740 - Forestry Operations</b>		
KEVIN MALONEY	REIMB-TRAINING EXPENSES	30.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$30.00</b>
<b>Org: 17032741 - Public Grounds</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	25.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$25.00</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-MARCH	4,428.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,428.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,950.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,950.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$133,795.81</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
PRAIRIE PATH BOOKS LLC	RETAIL GRANT-302 E WESLEY	1,750.71
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$1,750.71</b>

Vendor Name	Description	Amount
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$1,750.71</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
ANDERSON PUMP SERVICE	REF-HYDRANT METER DEPOSIT	700.00
SEVEN-D CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$1,400.00</b>
<b>Org: 50007000 - Water Revenue</b>		
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
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,021.13</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
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
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,339.55</b>
<b>Org: 50070010 - Water Administrative</b>		
BYTRONICS INC	LOCATE LINE SERVICE	36.37
CALL ONE	MONTHLY PHONE SERVICE	633.58
XEROX CORPORATION	MONTHLY COPIER LEASE	326.86
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$996.81</b>
<b>Org: 50070320 - Water New Services</b>		
MCMASTER-CARR SUPPLY CO	METER CONNECTIONS	479.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$479.00</b>
<b>Org: 50070330 - Water Meter Service</b>		
MIDWEST METER INC	WATER METERS	4,378.84
USA BLUE BOOK	METER SUPPLIES	106.96
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$4,485.80</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
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
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$511,474.08</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
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
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,480.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
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
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$104,170.25</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$628,846.62</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
BYTRONICS INC	LOCATE LINE SERVICE	36.38
CALL ONE	MONTHLY PHONE SERVICE	8.64
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$45.02</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
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
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$3,459.60</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
VISU-SEWER OF ILLINOIS LLC	2016 SEWER REHAB LINING	60,401.03
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$60,401.03</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$63,905.65</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
BYTRONICS INC	LOCATE LINE SERVICE	36.37
CALL ONE	MONTHLY PHONE SERVICE	8.64
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	67.99
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$113.00</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
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
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$821.50</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		

Vendor Name	Description	Amount
VISU-SEWER OF ILLINOIS LLC	2016 SEWER REHAB LINING	83,132.32
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$83,132.32</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$84,066.82</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	123.01
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
GRAYBAR ELECTRIC CO INC	LIGHTS	262.92
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$402.17</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$402.17</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
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
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$43,488.06</b>

**Total Fund: 600 - Municipal Garage Fund**

**\$43,488.06**

Vendor Name	Description	Amount
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$20.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$20.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
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
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$313,731.59</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$313,731.59</b>
<b>Total Warrants</b>		<b>\$1,270,007.43</b>