

City of Wheaton, IL**Warrant Report****Warrant Number: 698****Warrant Date: 2/21/2017****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		
7-11 INC	REF ESCROW-625 W ROOSEVELT	110,862.50
ALEXANDER MUNOZ	REF ESCROW-528 BRIDLE	3,500.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
B & L TOWING	POLICE TOWING CHARGES	165.00
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
HIGH STANDARD SERVICES LTD	REF ESCROW-101 W LOOP	3,500.00
SCR TOWING & RECOVERY LLC	POLICE TOWING CHARGES	165.00
SECRETARY OF STATE	TITLE APPLICATION FEE	285.00
Total Org: 100 - General Fund		\$118,897.50
Org: 10009900 - General Revenue		
CZESLAW DZIEDZIC	REF RE TAX-1119 LEICESTER	495.00
LRS HOLDINGS LLC	CHRISTMAS TREE PICK-UP	240.00
Total Org: 10009900 - General Revenue		\$735.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	45.48
XEROX CORPORATION	MONTHLY COPIER LEASE	180.14
Total Org: 11000010 - Mayor and City Council		\$225.62
Org: 11212000 - Boards and Commissions		
GORSKI & GOOD	LEGAL SERVICES	580.00
ILLINOIS SISTER CITY ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	108.00
Total Org: 11212000 - Boards and Commissions		\$738.00
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	34.11
XEROX CORPORATION	MONTHLY COPIER LEASE	246.10
Total Org: 11500010 - City Manager's Office		\$280.21
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	731.25
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-ELECTION LAW	4,212.40
Total Org: 11700010 - Legal Services		\$4,943.65
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	119.20
GOVOLUTION LLC	CREDIT CARD FEES	3,813.10
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-JANUARY	267.80
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-JANUARY	23.51
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	567.79

Vendor Name	Description	Amount
Total Org: 12000010 - Finance		\$7,291.40
Org: 12500010 - Human Resources		
CALL ONE	MONTHLY PHONE SERVICE	22.74
PAHCS II	EMPLOYEE PHYSICAL	107.60
PAHCS II	EMPLOYEE PHYSICAL	189.00
XEROX CORPORATION	MONTHLY COPIER LEASE	226.49
Total Org: 12500010 - Human Resources		\$545.83
Org: 13000015 - Information Technology		
CALL ONE	MONTHLY PHONE SERVICE	56.85
XEROX CORPORATION	MONTHLY COPIER LEASE	208.80
Total Org: 13000015 - Information Technology		\$265.65
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	34.11
XEROX CORPORATION	MONTHLY COPIER LEASE	151.79
Total Org: 13500015 - Communications		\$185.90
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	790.00
CALL ONE	MONTHLY PHONE SERVICE	11.37
XEROX CORPORATION	MONTHLY COPIER LEASE	211.86
Total Org: 14000010 - Planning & Economic Develop		\$1,013.23
Org: 14500010 - Engineering		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	142.12
CALL ONE	MONTHLY PHONE SERVICE	51.17
DUPAGE COUNTY RECORDER	RECORDING FEES	93.00
DUPAGE COUNTY RECORDER	RECORDING FEES	122.00
XEROX CORPORATION	MONTHLY COPIER LEASE	260.55
Total Org: 14500010 - Engineering		\$668.84
Org: 15000010 - Building and Code Enforcement		
CALL ONE	MONTHLY PHONE SERVICE	62.54
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
XEROX CORPORATION	MONTHLY COPIER LEASE	354.04
Total Org: 15000010 - Building and Code Enforcement		\$470.34
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	592.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,400.00
CALL ONE	MONTHLY PHONE SERVICE	34.11
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	8.62
CINTAS CORP	UNIFORM SERVICE	14.15
COMPASS PLUMBING LLC	PLUMBING REPAIRS	489.00
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	540.00
YOUNA MECANICAL INC	HVAC REPAIRS	994.00
YOUNA MECANICAL INC	HVAC REPAIRS	1,042.00
YOUNA MECANICAL INC	HVAC REPAIRS	1,322.00
Total Org: 15540000 - Buildings & Grounds		\$6,492.88
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	2,050.00

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
E NORMAN SECURITY SYSTEMS INC	GATE KEY SWITCH	419.73
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KEY SWITCH TESTING	105.00
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,126.92
WEBMARC DOORS	GATE REPAIRS	2,112.90
YOUNA MECANICAL INC	HVAC REPAIRS	465.00
YOUNA MECANICAL INC	HVAC REPAIRS	575.00
YOUNA MECANICAL INC	HVAC REPAIRS	995.00
Total Org: 15540020 - Police Station Maintenance		\$8,152.80
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	PLUMBING REPAIRS	396.00
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	356.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	562.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	43.22
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	167.26
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	250.66
YOUNA MECANICAL INC	HVAC REPAIRS	624.00
YOUNA MECANICAL INC	HVAC REPAIRS	569.00
Total Org: 15540031 - Fire Station #1 Maintenance		\$3,002.14
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	PLUMBING REPAIRS	269.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	369.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	389.00
GRAYBAR ELECTRIC CO INC	LIGHTS	23.52
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	261.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	43.22
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	250.66
YOUNA MECANICAL INC	HVAC REPAIRS	300.00
YOUNA MECANICAL INC	HVAC REPAIRS	300.00
Total Org: 15540032 - Fire Station #2 Maintenance		\$2,238.90
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	356.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	43.22
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	249.36
YOUNA MECANICAL INC	HVAC REPAIRS	360.00
YOUNA MECANICAL INC	HVAC REPAIRS	370.00
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,412.08
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,523.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	1,401.25
YOUNA MECANICAL INC	HVAC REPAIRS	1,660.00
YOUNA MECANICAL INC	HVAC REPAIRS	1,210.00
Total Org: 15540040 - PW Building Maintenance		\$5,851.25
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	630.00

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
NICOR GAS	GAS	263.47
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE-MARCH	55.00
YOUNA MECANICAL INC	HVAC REPAIRS	214.00
YOUNA MECANICAL INC	HVAC REPAIRS	216.00
Total Org: 15540062 - Metra Train Stations		\$1,402.23
Org: 16010020 - Police Administrative		
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP DUES	35.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	60.00
XEROX CORPORATION	MONTHLY COPIER LEASE	525.27
Total Org: 16010020 - Police Administrative		\$620.27
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	70.21
BERNARD L MILLER	POLICE TOWING CHARGES	400.00
CALL ONE	MONTHLY PHONE SERVICE	887.08
COMCAST	MONTHLY CABLE SERVICE	16.85
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
XEROX CORPORATION	MONTHLY COPIER LEASE	771.64
Total Org: 16050220 - Police Support Services		\$2,285.78
Org: 16052020 - Police Investigative Services		
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP DUES	105.00
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	227.12
ENTERSECT CORPORATION	MONTHLY PHONE SEARCHES-JANUARY	75.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	15.95
PETTY CASH	EMPLOYEE REIMBURSEMENTS	5.49
REED ELSEVIER INC	MONTHLY ACCESS FEE-JANUARY	110.00
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	227.12
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-JANUARY	191.75
XEROX CORPORATION	MONTHLY COPIER LEASE	589.95
Total Org: 16052020 - Police Investigative Services		\$1,547.38
Org: 16053020 - Traffic Patrol Services		
ANGELA SMITH	REIMB-TRAINING EXPENSES	208.39
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	29.00
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	61.58
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP DUES	105.00
ENTENMANN-ROVIN COMPANY	BADGES	257.00
GREGORY KLOS	REIMB-TRAINING EXPENSES	19.70
ITEA	ANNUAL MEMBERSHIP DUES	100.00
JAMES CRAIG	REIMB-TRAINING EXPENSES	72.50
JAQUELYN HEALY	REIMB-TRAINING EXPENSES	72.50
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	72.50
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	208.39
KARL DILLENKOFFER	REIMB-TRAINING EXPENSES	19.70
LARRY J SMITH	REIMB-TRAINING EXPENSES	61.58
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	14.50
RAYMOND O'HERRON CO INC	MACE	978.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.55
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	215.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	260.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	765.07

Vendor Name	Description	Amount
ROBERT KROLIKOWSKI	REIMB-TRAINING EXPENSES	29.00
RYAN CONWAY	TRAINING ADVANCE	30.00
SKEETER KELL SPORTING GOODS INC	UNIFORM ALLOWANCE	165.00
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	14.50
WESLEY HOYE	TRAINING ADVANCE	92.48
WILLIAM COOLEY	TRAINING ADVANCE	30.00
XEROX CORPORATION	MONTHLY COPIER LEASE	475.63
Total Org: 16053020 - Traffic Patrol Services		\$4,511.47
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.95
Total Org: 16053120 - Police General Services		\$99.95
Org: 16560031 - Fire Administrative		
BOB DENO	REIMB-FIREGROUND OFFICER TRAINING	470.98
CALL ONE	MONTHLY PHONE SERVICE	631.46
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	2,994.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	76.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	132.98
XEROX CORPORATION	MONTHLY COPIER LEASE	827.95
Total Org: 16560031 - Fire Administrative		\$5,134.46
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	BATTERY	40.70
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	5.80
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	24.52
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	38.54
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	116.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	211.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	343.90
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
Total Org: 16562000 - Firefighting/Investigation		\$1,169.84
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	56.85
Total Org: 16564000 - Homeland Security		\$56.85
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	6.34
COMCAST	EMS COMMUNICATIONS	57.04
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-DECEMBER	127,720.46
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-JANUARY	118,003.26
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-JANUARY	24,511.50
Total Org: 16565000 - Medical/Rescue Services		\$270,298.60
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	209.15
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	11.23
MIKE GOIST	REIMB-CDL RENEWAL	61.41
XEROX CORPORATION	MONTHLY COPIER LEASE	791.76
Total Org: 17010040 - Public Works Administrative		\$1,073.55
Org: 17031721 - Street Lights & Traffic Signal		

Vendor Name	Description	Amount
BYTRONICS INC	LOCATE LINE SERVICE	25.00
CALL ONE	MONTHLY PHONE SERVICE	-66.88
COMMONWEALTH EDISON	ELECTRICITY	41.24
COMMONWEALTH EDISON	ELECTRICITY	170.96
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$4,160.32
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	45.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$45.00
Org: 17032740 - Forestry Operations		
COLTHARPS SALES & SERVICE	SAW PARTS	58.25
GUY BECK	REIMB-CLOTHING ALLOWANCE	50.63
KEVIN MALONEY	REIMB-TRAINING EXPENSES	13.65
KEVIN MALONEY	REIMB-TRAINING MANUALS	86.10
RENTALMAX LLC	STUMP GRINDER RENTAL	230.72
Total Org: 17032740 - Forestry Operations		\$439.35
Org: 17032741 - Public Grounds		
BUMPER TO BUMPER WHEATON	V-BELT	15.59
Total Org: 17032741 - Public Grounds		\$15.59
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-DECEMBER	4,408.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-JANUARY	4,420.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	92.00
Total Org: 18015000 - Wireless Alarm Network		\$8,920.00
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		\$476,141.86
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
MY HALF OF THE SKY L3C	RETAIL GRANT-121 W WESLEY	10,000.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	33.05
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	103.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$10,136.55
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$10,136.55
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL	2017 ROAD PROGRAM	1,791.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-GARY & ORCHARD RESURFACING	1,586.50
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROUTE 56 HEADWALL REPAIR	1,567.50
Total Org: 40085010 - Capital Projects Expense		\$4,945.00
Total Fund: 400 - Capital Projects Fund		\$4,945.00
Fund: 500 - Water Fund		

Vendor Name	Description	Amount
Org: 500 - Water Fund		
BENSIDOUN USA INC	REF-HYDRANT METER DEPOSIT	200.00
INSITUFORM	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$900.00
Org: 50007000 - Water Revenue		
BENSIDOUN USA INC	REF-HYDRANT METER DEPOSIT	-146.00
INSITUFORM	REF-HYDRANT METER DEPOSIT	-152.95
Total Org: 50007000 - Water Revenue		-\$298.95
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	330.00
NICOR GAS	GAS	349.99
YOUNA MECANICAL INC	HVAC REPAIRS	455.00
YOUNA MECANICAL INC	HVAC REPAIRS	975.00
YOUNA MECANICAL INC	HVAC REPAIRS	1,070.00
Total Org: 50055045 - Water Building Maintenance		\$3,179.99
Org: 50070010 - Water Administrative		
AL OWENS	REIMB-UNIFORM ALLOWANCE	124.28
BYTRONICS INC	LOCATE LINE SERVICE	25.00
CALL ONE	MONTHLY PHONE SERVICE	626.21
GEMPLER'S INC	CLOTHING ALLOWANCE	59.00
GEMPLER'S INC	CLOTHING ALLOWANCE	145.14
JIM KERSTEN	REIMB-CLOTHING ALLOWANCE	141.04
STEVE RAJNIC	REIMB-CLOTHING ALLOWANCE	99.29
XEROX CORPORATION	MONTHLY COPIER LEASE	345.44
Total Org: 50070010 - Water Administrative		\$1,565.40
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER TESTING	879.00
MIDWEST METER INC	ERT MODULES	860.25
Total Org: 50070330 - Water Meter Service		\$1,739.25
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	572,352.00
JOHNSON OIL COMPANY	OIL	1,190.34
JOHNSON OIL COMPANY	OIL	2,777.46
SUBURBAN LABORATORIES INC	WATER SAMPLES	726.00
USA BLUE BOOK	LAB SUPPLIES	15.49
Total Org: 50070350 - Water Supply and Pumping		\$577,061.29
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	45.00
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	119.50
COLTHARPS SALES & SERVICE	SAW	1,156.83
Total Org: 50070360 - Water Distribution & Services		\$1,321.33
Org: 50070390 - Water Storage		
ALLEN LOCK & KEY	LOCK REPAIRS	255.00
Total Org: 50070390 - Water Storage		\$255.00
Org: 50085000 - Water Capital Projects		
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-WATERMAIN REPLACEMENT	1,885.63
MCMMASTER-CARR SUPPLY CO	VALVES	1,276.99

Vendor Name	Description	Amount
Total Org: 50085000 - Water Capital Projects		\$3,162.62
Total Fund: 500 - Water Fund		\$588,885.93
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	25.00
CALL ONE	MONTHLY PHONE SERVICE	8.53
Total Org: 51070010 - Sewer Administrative		\$33.53
Org: 51070420 - Sanitary Sewer Maintenance		
HACH COMPANY	FLOWMETER PARTS	133.29
MISSION COMMUNICATIONS LLC	DIALER MAINTENANCE	1,708.00
TIMOTHY BARG	REIMB-OVERHEAD SEWER	2,250.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,091.29
Org: 51085000 - Sewer Capital Projects		
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	18,250.28
Total Org: 51085000 - Sewer Capital Projects		\$18,250.28
Total Fund: 510 - Sanitary Sewer Fund		\$22,375.10
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	25.00
CALL ONE	MONTHLY PHONE SERVICE	8.53
Total Org: 51570010 - Storm Sewer Administrative		\$33.53
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	45.00
Total Org: 51570440 - Storm Sewer Maintenance		\$45.00
Total Fund: 515 - Storm Sewer Fund		\$78.53
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	200.00
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIRS	504.78
CALL ONE	MONTHLY PHONE SERVICE	118.81
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	540.00
Total Org: 52055064 - Parking Garages		\$1,379.83
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Org: 52085000 - Parking Capital Projects		
CONSTRUCTION & GEOTECHNICAL MATERIAL	SOIL BORING TESTS-LOT 2	1,819.25
Total Org: 52085000 - Parking Capital Projects		\$1,819.25
Total Fund: 520 - Parking Fund		\$3,438.08
Fund: 600 - Municipal Garage Fund		

Vendor Name	Description	Amount
Org: 60070647 - Municipal Garage Expense		
BUCHANAN ENERGY	UNLEADED FUEL	13,228.00
BUMPER TO BUMPER WHEATON	BEARINGS #47	35.27
BUMPER TO BUMPER WHEATON	BRAKE PARTS #333	87.89
BUMPER TO BUMPER WHEATON	HEADLAMP #922	8.39
BUMPER TO BUMPER WHEATON	LAMPS	8.70
BUMPER TO BUMPER WHEATON	LAMPS	19.77
BUMPER TO BUMPER WHEATON	LAMPS	74.01
BUMPER TO BUMPER WHEATON	PLUGS #350	42.54
BUMPER TO BUMPER WHEATON	REPAIR PARTS #930	2.44
BUMPER TO BUMPER WHEATON	SEALANT, TAPE	14.78
BUMPER TO BUMPER WHEATON	SOCKET	5.99
BUMPER TO BUMPER WHEATON	SOCKET RETURNED	-5.99
CALL ONE	MONTHLY PHONE SERVICE	28.43
CENTRAL PARTS WAREHOUSE	MOTOR	590.35
CINTAS CORP	UNIFORM SERVICE	82.82
CINTAS CORP	UNIFORM SERVICE	97.90
CINTAS CORP	UNIFORM SERVICE	128.06
CUMMINS SALES AND SERVICE	REPAIR PARTS	266.60
DUPAGE DODGE CHRYSLER JEEP INC	ADAPTER, GASKET #357	193.06
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #350	193.06
FIRESTONE STORES	TIRES	455.00
FIRESTONE STORES	TIRES #333	380.60
FIRESTONE STORES	TIRES #338	428.40
FLEET SAFETY SUPPLY	EQUIPMENT INSTALL #902	62.48
GLOBAL EMERGENCY PRODUCTS INC	FILTERS	48.54
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	849.23
HAGGERTY FORD	MOTOR PARTS #338	22.78
HAGGERTY FORD	REPAIR PARTS #336	235.19
HAGGERTY FORD	VALVE ASSEMBLY #57	60.48
HENDERSON PRODUCTS INC	HYDRAULIC MOTOR #53	215.06
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	719.00
JAKE THE STRIPER INC	NEW VEHICLE STRIPING #902	525.00
KEN MEYER DISTRIBUTING	GLOVES	24.00
KEN MEYER DISTRIBUTING	GLOVES	34.00
MARTIN IMPLEMENT SALES INC	ARMREST #168	145.95
MARTIN IMPLEMENT SALES INC	CONTROL LEVER #168	334.95
MCCANN INDUSTRIES INC	GASKETS #144	25.74
MCCANN INDUSTRIES INC	WIPER MOTOR #135	248.04
MCMaster-CARR SUPPLY CO	BRUSHES	26.88
MCMaster-CARR SUPPLY CO	FACE SHIELD	41.11
MCMaster-CARR SUPPLY CO	GREASE GUN FILLER PUMP	96.66
MCMaster-CARR SUPPLY CO	HYDRAULIC HOSE #53	19.76
MCMaster-CARR SUPPLY CO	MAGNETS #186	74.30
MCMaster-CARR SUPPLY CO	REPAIR PARTS #16	12.57
NAPA AUTO & TRUCK PARTS	BATTERIES	349.60
NAPA AUTO & TRUCK PARTS	FILTER	20.32
NAPA AUTO & TRUCK PARTS	FILTER	11.32
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-10.16
NAPA AUTO & TRUCK PARTS	FILTERS	123.86
NAPA AUTO & TRUCK PARTS	FILTERS	171.91
NAPA AUTO & TRUCK PARTS	FILTERS #16	19.74
NAPA AUTO & TRUCK PARTS	FILTERS #71	20.27
NAPA AUTO & TRUCK PARTS	GLOVES	29.08
NAPA AUTO & TRUCK PARTS	LAMPS #17	19.74
NAPA AUTO & TRUCK PARTS	LAMPS #944	18.77

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	REFLECTORS	11.34
NAPA AUTO & TRUCK PARTS	WHEEL FLAP	10.72
NETTOYER INC	VEHICLE WASHING	300.00
PATTEN INDUSTRIES INC	REPAIR PARTS #186	20.10
PATTEN INDUSTRIES INC	REPAIR PARTS #186	24.07
PATTEN INDUSTRIES INC	REPAIR PARTS RETURNED #186	-20.46
POMP'S TIRE SERVICE INC	TIRES #930	1,060.86
PRIORITY PRODUCTS INC	BOLTS, PINS, DRILL BITS	147.60
PRIORITY PRODUCTS INC	BOLTS, PINS, DRILL BITS	1,003.47
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS	29.80
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS	47.97
RADCO COMMUNICATIONS INC	EQUIPMENT INSTALL #902	3,457.47
RADCO COMMUNICATIONS INC	EQUIPMENT MAINTENANCE #361	57.00
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL #336	402.99
RADCO COMMUNICATIONS INC	RADIO REPAIRS #362	14.25
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS #73	17.70
RUSSO POWER EQUIPMENT	REPAIR PARTS #102	85.22
STANDARD EQUIPMENT CO	REPAIR PARTS #16	34.70
STANDARD EQUIPMENT CO	REPAIR PARTS #16	371.94
STANDARD EQUIPMENT CO	REPAIR PARTS #16	379.25
STANDARD EQUIPMENT CO	REPAIR PARTS #17	2,359.85
STANDARD EQUIPMENT CO	SWEEPER PARTS	244.66
UNITED ROTARY BRUSH CORP	SWEEPER PARTS	2,062.34
WELDSTAR COMPANY	GAS CYLINDER RENTAL	241.80
WELDSTAR COMPANY	WELDING SUPPLIES	336.00
WEST & SONS TOWING INC	TOWING CHARGES #930	325.00
XEROX CORPORATION	MONTHLY COPIER LEASE	69.25
ZIMMERMAN FORD INC	RESERVOIR #942	160.00
ZIMMERMAN FORD INC	STARTER MOTOR 942	692.46
Total Org: 60070647 - Municipal Garage Expense		\$34,909.59
Total Fund: 600 - Municipal Garage Fund		\$34,909.59
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUST/SECOND INJURY	1,232.52
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND RENEWAL	100.00
Total Org: 62020010 - Liability Insurance Expense		\$1,332.52
Total Fund: 620 - Liability Insurance Fund		\$1,332.52
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-MARCH	360.00
IPBC	HEALTH INSURANCE PREMIUMS	299,835.99
IPBC	LIFE INSURANCE PREMIUMS	1,376.27
PAHCS II	WELLNESS SEMINAR	293.00
WAGeworks INC	FLEX PLAN FEES-JANUARY	417.00
WAGeworks INC	FSA PLAN RENEWAL	425.00
Total Org: 63020010 - Health Insurance Expense		\$302,707.26
Total Fund: 630 - Health Insurance Fund		\$302,707.26
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		

Vendor Name	Description	Amount
OFFICE DEPOT	REPLACEMENT CHAIRS	3,639.72
Total Org: 64000010 - Capital Equip Replace Expense		<u>\$3,639.72</u>
Total Fund: 640 - Capital Equipment Rplcmnt Fund		<u>\$3,639.72</u>
Total Warrants		<u>\$1,448,590.14</u>