

City of Wheaton, IL**Warrant Report****Warrant Number: 696****Warrant Date: 1/17/2017****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		
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
L MARTINEZ CONSTRUCTION	REF ESCROW-603 E FOREST	10,000.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
SCOTT A BROWN	REF ESCROW-121 W UNION	3,500.00
WEATHERSHIELD LLC	REF ESCROW-120 E LIBERTY	500.00
WINDHAM COMMONS	REF ESCROW-1127 NORTH PATH	3,500.00
Total Org: 100 - General Fund		\$17,945.00
Org: 10009900 - General Revenue		
ANDREW & STACIA MARSELLOS	REF RE TAX-27 MARYWOOD	2,187.50
Total Org: 10009900 - General Revenue		\$2,187.50
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE REPUBLICATION	3,659.79
XEROX CORPORATION	MONTHLY COPIER LEASE	201.71
Total Org: 11000010 - Mayor and City Council		\$3,861.50
Org: 11500010 - City Manager's Office		
XEROX CORPORATION	MONTHLY COPIER LEASE	233.20
Total Org: 11500010 - City Manager's Office		\$233.20
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-DECEMBER	4,830.85
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-DECEMBER	306.70
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	495.98
Total Org: 12000010 - Finance		\$16,359.53
Org: 12500010 - Human Resources		
XEROX CORPORATION	MONTHLY COPIER LEASE	233.21
Total Org: 12500010 - Human Resources		\$233.21
Org: 13000015 - Information Technology		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	39.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	70.54
DANA TIEMAN	OFFICE 365 TRAINING	300.00
GEOGRAPHIC INFORMATION SERVICES	CONSULTING SERVICES	2,500.00
KEITH DARBY	REIMB-TRAINING EXPENSES	47.22
PARK PLACE TECHNOLOGIES LLC	QUARTERLY EQUIPMENT MAINTENANCE	1,608.75
RISKANALYTICS HOLDINGS LLC	ANNUAL MAINTENANCE AGREEMENT	3,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	181.51

Vendor Name	Description	Amount
Total Org: 13000015 - Information Technology		\$8,247.02
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	154.44
Total Org: 13500015 - Communications		\$154.44
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	482.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	58.65
PADDOCK PUBLICATIONS	PUBLIC NOTICE	79.35
XEROX CORPORATION	MONTHLY COPIER LEASE	220.37
Total Org: 14000010 - Planning & Economic Develop		\$840.37
Org: 14500010 - Engineering		
ERIK MELCHERS	TUITION REIMBURSEMENT	679.79
XEROX CORPORATION	MONTHLY COPIER LEASE	251.87
Total Org: 14500010 - Engineering		\$931.66
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-NOVEMBER	6,158.40
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
XEROX CORPORATION	MONTHLY COPIER LEASE	403.70
Total Org: 15000010 - Building and Code Enforcement		\$6,609.60
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR TILE CLEANING	1,540.00
CINTAS CORP	UNIFORM SERVICE	8.62
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
GRAYBAR ELECTRIC CO INC	LIGHTS	260.28
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	225.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,116.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,372.50
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
PROSAFETY	CLOTHING ALLOWANCE	40.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	23.03
Total Org: 15540000 - Buildings & Grounds		\$5,084.65
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR TILE CLEANING	790.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	205.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,025.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,342.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SOS TECHNOLOGIES	FIRST AID SUPPLIES	23.03
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	625.00
Total Org: 15540020 - Police Station Maintenance		\$4,590.67
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
SOS TECHNOLOGIES	FIRST AID SUPPLIES	23.03
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	500.00
Total Org: 15540031 - Fire Station #1 Maintenance		\$831.87

Vendor Name	Description	Amount
Org: 15540032 - Fire Station #2 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
SOS TECHNOLOGIES	FIRST AID SUPPLIES	23.03
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	375.00
Total Org: 15540032 - Fire Station #2 Maintenance		\$662.14
Org: 15540033 - Fire Station #3 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
SOS TECHNOLOGIES	FIRST AID SUPPLIES	23.03
Total Org: 15540033 - Fire Station #3 Maintenance		\$171.06
Org: 15540040 - PW Building Maintenance		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM REPAIR	72.50
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	97.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
SOS TECHNOLOGIES	FIRST AID SUPPLIES	23.03
TOTAL MECHANICAL SOLUTIONS LLC	HEAT EXCHANGER REPLACEMENTS	11,170.00
YOUNA MECANICAL INC	HVAC REPAIR	247.50
Total Org: 15540040 - PW Building Maintenance		\$11,712.27
Org: 15540062 - Metra Train Stations		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	525.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,150.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,950.00
NICOR GAS	GAS	237.58
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE-FEBRUARY	55.00
Total Org: 15540062 - Metra Train Stations		\$6,217.58
Org: 16010020 - Police Administrative		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.98
XEROX CORPORATION	MONTHLY COPIER LEASE	474.06
Total Org: 16010020 - Police Administrative		\$482.04
Org: 16050220 - Police Support Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
COMCAST	MONTHLY CABLE SERVICE	16.85
DU-COMM	QUARTERLY BUILDING SHARES	171,719.00
XEROX CORPORATION	MONTHLY COPIER LEASE	751.06
Total Org: 16050220 - Police Support Services		\$172,507.91
Org: 16052020 - Police Investigative Services		
ENTERSECT CORPORATION	MONTHLY PHONE SEARCHES-DECEMBER	75.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	16.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	95.00
PRINCETON YOUNKER	TRAINING ADVANCE	7.50
RAYMOND O'HERRON CO INC	POLICE PATCH DIGITIZING SET UP FEE	60.00
REED ELSEVIER INC	MONTHLY ACCESS FEE-DECEMBER	110.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-DECEMBER	186.00
XEROX CORPORATION	MONTHLY COPIER LEASE	576.21
Total Org: 16052020 - Police Investigative Services		\$1,125.71
Org: 16053020 - Traffic Patrol Services		

Vendor Name	Description	Amount
CHRISTOPHER HARPLING	TRAINING ADVANCE	43.50
JERRY ZYWCZYK	TRAINING ADVANCE	43.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	76.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	211.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	264.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	271.47
WALZ SCALE COMPANY	SCALE REPAIRS	1,449.25
XEROX CORPORATION	MONTHLY COPIER LEASE	360.77
Total Org: 16053020 - Traffic Patrol Services		\$2,883.68
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.99
Total Org: 16053120 - Police General Services		\$139.99
Org: 16560031 - Fire Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
INSTITUTE OF FIRE ENGINEERS	ANNUAL MEMBERSHIP DUES	161.00
XEROX CORPORATION	MONTHLY COPIER LEASE	862.92
Total Org: 16560031 - Fire Administrative		\$1,049.42
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	168.30
DAVID FELKER	REIMB-KNOX BOX SUPPLIES	137.90
EQUIPMENT MANAGEMENT CO	EXTRACTION REPLACEMENT PARTS	265.54
EQUIPMENT MANAGEMENT CO	HYDRAULIC TOOL MAINTENANCE	2,200.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	18.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	18.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	113.95
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	212.00
PAUL CONWAY SHIELDS INC	HELMET SHIELDS	226.42
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	24.07
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	44.68
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.99
Total Org: 16562000 - Firefighting/Investigation		\$3,464.35
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY BUILDING SHARES	58,082.75
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$58,386.75
Org: 16564000 - Homeland Security		
DIVE RIGHT IN SCUBA INC	RESCUE EQUIPMENT	131.70
Total Org: 16564000 - Homeland Security		\$131.70
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN REFILL	471.79
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,157.89
COMCAST	EMS COMMUNICATIONS	-3.66
COMCAST	EMS COMMUNICATIONS	6.34

Vendor Name	Description	Amount
COMCAST	EMS COMMUNICATIONS	57.04
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-DECEMBER	24,511.50
PHYSIO-CONTROL INC	MODEM REPAIR	172.00
TARGETSOLUTIONS LEARNING, LLC	ANNUAL SUBSCRIPTION	4,702.36
Total Org: 16565000 - Medical/Rescue Services		\$31,075.26
Org: 17010040 - Public Works Administrative		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	210.65
COMCAST	ADAPTER SERVICE	2.11
KOREY DAY	TUITION REIMBURSEMENT	1,311.38
PROSAFETY	CLOTHING ALLOWANCE	49.20
PROSAFETY	CLOTHING ALLOWANCE	222.49
SOS TECHNOLOGIES	FIRST AID SUPPLIES	34.56
TIM REAGAN	REIMB-CDL RENEWAL	60.00
XEROX CORPORATION	MONTHLY COPIER LEASE	790.89
Total Org: 17010040 - Public Works Administrative		\$2,681.28
Org: 17031721 - Street Lights & Traffic Signal		
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	1,954.07
MEADE INC	STREETLIGHT REPAIRS	1,322.45
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,276.52
Org: 17031722 - Snow and Ice Control		
HARRINGTON INDUSTRIAL PLASTICS LLC	PLOW PARTS	37.94
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,175.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	3,500.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	4,750.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	6,525.00
MCMASTER-CARR SUPPLY CO	PLOW PARTS	25.23
PRIORITY PRODUCTS INC	WASHER, DRILL BITS, HOSE ENDS	219.27
SNI SOLUTIONS	GEO-MELT	5,162.66
Total Org: 17031722 - Snow and Ice Control		\$21,395.10
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	LP GAS	33.33
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	93.00
PATTEN INDUSTRIES INC	MILLING MACHINE CUTTER TEETH	732.82
PATTEN INDUSTRIES INC	MILLING MACHINE CUTTER TEETH	791.00
PATTEN INDUSTRIES INC	MILLING MACHINE CUTTER TEETH	1,067.85
Total Org: 17031723 - Street & Sidewalk Maintenance		\$2,718.00
Org: 17032740 - Forestry Operations		
GARDEN GATE	SEMI-ANNUAL SUBSCRIPTION RENEWAL	39.00
Total Org: 17032740 - Forestry Operations		\$39.00
Org: 17032741 - Public Grounds		
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	93.00
Total Org: 17032741 - Public Grounds		\$93.00
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		\$1,175.88
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,970.00
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Vendor Name	Description	Amount
PACE	RIDE DUPAGE-SEPTEMBER	2,084.34
Total Org: 18050130 - Senior Citizens Programs		\$13,054.34
Total Fund: 100 - General Fund		\$402,553.20
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DESIGN WORKSHOP	DOWNTOWN STRATEGIC AND STREETSCAPE PLAN	1,124.40
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$1,124.40
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$1,124.40
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DESIGN WORKSHOP	DOWNTOWN STRATEGIC AND STREETSCAPE PLAN	1,124.40
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	47.20
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	1,397.25
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	1,449.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$4,017.85
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$4,017.85
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2003A BONDS-PAYING AGENT FEES	225.00
Total Org: 30000010 - Debt Service Expenditures		\$225.00
Total Fund: 300 - Debt Service Fund		\$225.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ROUTE 56 HEADWALL REPAIRS	4,740.40
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	312.50
MACDOUGALL TREE SERVICE INC	TREE REMOVAL	875.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PROJECTS	22,448.78
Total Org: 40085010 - Capital Projects Expense		\$28,376.68
Total Fund: 400 - Capital Projects Fund		\$28,376.68
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
K HOVNANIAN HOMES	REF-HYDRANT METER DEPOSIT	200.00
SAM ANDREACCHI	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$900.00
Org: 50007000 - Water Revenue		
CRAIG STOUGH	REF ESCROW-1427 DALY	75.00
CRAIG STOUGH	REF ESCROW-1427 DALY	190.00
CRAIG STOUGH	REF ESCROW-1427 DALY	2,000.00
DANIEL SONSADEK	REF ESCROW-545 WILSHIRE	75.00
DANIEL SONSADEK	REF ESCROW-545 WILSHIRE	190.00
DANIEL SONSADEK	REF ESCROW-545 WILSHIRE	2,000.00
K HOVNANIAN HOMES	REF-HYDRANT METER DEPOSIT	-10.00
SAM ANDREACCHI	REF-HYDRANT METER DEPOSIT	-37.62

Vendor Name	Description	Amount
Total Org: 50007000 - Water Revenue		\$4,482.38
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR TILE CLEANING	1,930.00
BATTERIES PLUS	BATTERY	2.29
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	380.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	1,289.09
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	375.00
YOUNA MECANICAL INC	HVAC REPAIR	149.62
Total Org: 50055045 - Water Building Maintenance		\$4,143.28
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,697.67
XEROX CORPORATION	MONTHLY COPIER LEASE	326.59
Total Org: 50070010 - Water Administrative		\$2,024.26
Org: 50070320 - Water New Services		
MIDWEST METER INC	WATER METERS	3,907.96
MIDWEST METER INC	WATER METERS	5,342.89
Total Org: 50070320 - Water New Services		\$9,250.85
Org: 50070330 - Water Meter Service		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,132.94
MIDWEST METER INC	WATER METERS	10,828.80
Total Org: 50070330 - Water Meter Service		\$12,961.74
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	710.39
CONSTELLATION NEWENERGY	ELECTRICITY	1,874.09
CONSTELLATION NEWENERGY	ELECTRICITY	2,079.32
CONSTELLATION NEWENERGY	ELECTRICITY	3,058.47
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	578,169.60
Total Org: 50070350 - Water Supply and Pumping		\$585,891.87
Org: 50085000 - Water Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	312.50
R & W CLARK CONSTRUCTION INC	COUNTRYSIDE RESERVOIR REPAIR	29,020.00
Total Org: 50085000 - Water Capital Projects		\$29,332.50
Total Fund: 500 - Water Fund		
		\$648,986.88
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	94.49
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	46.60
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	848.84
Total Org: 51070010 - Sewer Administrative		\$989.93
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	134.91
CONSTELLATION NEWENERGY	ELECTRICITY	156.96
CONSTELLATION NEWENERGY	ELECTRICITY	256.56
CONSTELLATION NEWENERGY	ELECTRICITY	281.69

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	355.71
CONSTELLATION NEWENERGY	ELECTRICITY	446.51
HILTI INCORPORATED	SAW BLADES, BATTERY PACK	255.49
INFRASTRUCTURE TECH LLC	TV REPAIRS	3,250.00
NICOR GAS	GAS	27.02
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,164.85
Total Fund: 510 - Sanitary Sewer Fund		\$6,154.78
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	848.84
Total Org: 51570010 - Storm Sewer Administrative		\$848.84
Org: 51570440 - Storm Sewer Maintenance		
HILTI INCORPORATED	SAW BLADES, BATTERY PACK	255.48
Total Org: 51570440 - Storm Sewer Maintenance		\$255.48
Total Fund: 515 - Storm Sewer Fund		\$1,104.32
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIR	350.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	850.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,520.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	3,780.00
Total Org: 52055064 - Parking Garages		\$7,593.25
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Org: 52070158 - Parking Maintenance Out of CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,075.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,883.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$2,958.00
Org: 52070159 - Parking Maintenance CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	500.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,016.00
Total Org: 52070159 - Parking Maintenance CBD		\$1,516.00
Total Fund: 520 - Parking Fund		\$12,306.25
Fund: 600 - Municipal Garage Fund		
Org: 60007000 - Municipal Garage Revenue		
R A ADAMS COMPANY	VEHICLE TRADE-IN #879	-600.00
Total Org: 60007000 - Municipal Garage Revenue		-\$600.00
Org: 60070647 - Municipal Garage Expense		
AUTO BODY TECHNIQUES INC	ACCIDENT REPAIRS #334	1,918.76
BONNELL INDUSTRIES INC	SPINNER DISC	330.79
BUCHANAN ENERGY	DIESEL FUEL	14,070.00

Vendor Name	Description	Amount
BUCHANAN ENERGY	UNLEADED FUEL	15,674.40
BUMPER TO BUMPER WHEATON	CONNECTOR	42.79
BUMPER TO BUMPER WHEATON	LAMPS	8.60
BUMPER TO BUMPER WHEATON	LAMPS	10.20
BUMPER TO BUMPER WHEATON	OIL SEAL #814	70.76
BUMPER TO BUMPER WHEATON	PLUG	4.49
BUMPER TO BUMPER WHEATON	REPAIR PARTS RETURNED	-95.47
BUMPER TO BUMPER WHEATON	RESISTOR #7	22.33
BUMPER TO BUMPER WHEATON	SENSOR	48.19
BUMPER TO BUMPER WHEATON	WHEEL SEAL #25	78.98
CASEY EQUIPMENT CO INC	BLOWER ASSEMBLY #166	412.92
CINTAS CORP	UNIFORM SERVICE	165.64
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #301	101.00
FIRESTONE STORES	TIRES #151	264.98
FLEET SAFETY SUPPLY	NEW VEHICLE INSTALL #344	2,189.29
FLEET SAFETY SUPPLY	NEW VEHICLE INSTALL #348	1,607.29
FLEET SAFETY SUPPLY	NEW VEHICLE INSTALL #365	7,680.69
FORCE AMERICA	FILTER CAPS, WASHERS	6.33
FORCE AMERICA	FREIGHT CREDIT	-24.07
FORCE AMERICA	REPAIR PARTS	1,379.83
FORCE AMERICA	REPAIR PARTS RETURNED	-1,355.76
HAGGERTY FORD	BRAKE KIT #25	229.04
HAGGERTY FORD	HANDLE ASSEMBLY #90	55.55
HAGGERTY FORD	LAMP ASSEMBLY #91	35.29
HAGGERTY FORD	MOTOR #74	165.58
HAGGERTY FORD	PROGRAM KEYS #334	157.80
HAGGERTY FORD	TOUCH UP PAINT #44	23.72
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	345.50
JAKE THE STRIPER INC	NEW VEHICLE STRIPING #344, 348, 361, 365	4,550.00
LINDCO EQUIPMENT SALES INC	REPAIR PARTS #180	106.45
LORCHEM TECHNOLOGIES INC	WASH RACK PARTS	447.73
MARTIN IMPLEMENT SALES INC	CONVERSION KIT #134	494.75
MARTIN IMPLEMENT SALES INC	SWITCH #168	106.35
MARTIN IMPLEMENT SALES INC	WASHER PUMP #134	25.65
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	BELTS, MOUNT #1222	69.89
MCCANN INDUSTRIES INC	BRAKE PARTS #135	1,784.97
MCCANN INDUSTRIES INC	HANDLE #135	89.80
MCCANN INDUSTRIES INC	TAX CREDIT	-4.00
MCCANN INDUSTRIES INC	VALVE #1111	51.11
MCMASTER-CARR SUPPLY CO	BAR #182	52.16
MCMASTER-CARR SUPPLY CO	CAPS	7.20
MCMASTER-CARR SUPPLY CO	FLUORESCENT BULBS	42.65
MCMASTER-CARR SUPPLY CO	HOSE #147	10.30
MCMASTER-CARR SUPPLY CO	HOSE COUPLINGS #1529	28.67
MCMASTER-CARR SUPPLY CO	O-RINGS	26.07
MCMASTER-CARR SUPPLY CO	SWITCH #147	14.74
MCMASTER-CARR SUPPLY CO	VALVE	82.06
MCMASTER-CARR SUPPLY CO	VALVE #21	103.48
MCMASTER-CARR SUPPLY CO	VALVE RETURNED	-82.06
MCMASTER-CARR SUPPLY CO	VALVE RETURNED	-49.59
NAPA AUTO & TRUCK PARTS	BATTERIES	376.50
NAPA AUTO & TRUCK PARTS	BATTERY	238.76
NAPA AUTO & TRUCK PARTS	BELT	29.60
NAPA AUTO & TRUCK PARTS	BRAKE ADJUST TOOL	4.79
NAPA AUTO & TRUCK PARTS	EQUIPMENT REPAIR	47.39

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTER	14.25
NAPA AUTO & TRUCK PARTS	FILTERS	8.42
NAPA AUTO & TRUCK PARTS	FILTERS	11.22
NAPA AUTO & TRUCK PARTS	FILTERS	28.53
NAPA AUTO & TRUCK PARTS	FILTERS	47.85
NAPA AUTO & TRUCK PARTS	FILTERS	51.70
NAPA AUTO & TRUCK PARTS	FILTERS	60.55
NAPA AUTO & TRUCK PARTS	FILTERS	172.45
NAPA AUTO & TRUCK PARTS	FUSE	2.69
NAPA AUTO & TRUCK PARTS	GLOVES	14.54
NAPA AUTO & TRUCK PARTS	RELAY #99	15.07
NAPA AUTO & TRUCK PARTS	SEAL #869	26.04
PATTEN INDUSTRIES INC	FILTERS	22.30
PATTEN INDUSTRIES INC	FLOOD LAMPS RETURNED	-60.07
PATTEN INDUSTRIES INC	LAMPS RETURNED	-60.07
PATTEN INDUSTRIES INC	VEHICLE #186 REPLACEMENT	-1,500.00
PRIORITY PRODUCTS INC	WASHER, DRILL BITS, HOSE ENDS	75.12
PRIORITY PRODUCTS INC	WASHER, DRILL BITS, HOSE ENDS	190.17
R A ADAMS COMPANY	CUTTING EDGE #535	513.00
R A ADAMS COMPANY	VEHICLE REPLACEMENT #879	105.00
R A ADAMS COMPANY	VEHICLE REPLACEMENT #879	7,700.00
RANDALL PRESSURE SYSTEMS INC	HOSE, REPAIR PARTS #55	188.55
ROESCH FORD	VEHICLE REPLACEMENT #902	103.00
ROESCH FORD	VEHICLE REPLACEMENT #902	31,818.00
ROLAND MACHINERY COMPANY	ALARM, FILTER #147	169.97
ROLAND MACHINERY COMPANY	THERMOSTAT CREDIT	-138.83
SOS TECHNOLOGIES	FIRST AID SUPPLIES	34.56
SOURCE NORTH AMERICA CORP	OIL PUMP PARTS	9.43
STANDARD EQUIPMENT CO	PUMP #17	779.61
TENNANT SALES & SERVICE COMPANY	SQUEEGEE WELDMENT #192	316.90
WELDSTAR COMPANY	GAS CYLINDER RENTAL	234.00
XEROX CORPORATION	MONTHLY COPIER LEASE	66.65
ZIMMERMAN FORD INC	FENDER ASSEMBLY #34	422.22
Total Org: 60070647 - Municipal Garage Expense		\$95,819.68

Total Fund: 600 - Municipal Garage Fund

\$95,219.68

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	9,611.71
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	2,645.00
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	6,900.00
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	8,740.00
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	299,835.99
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	1,376.27
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	433.68
Total Org: 63020010 - Health Insurance Expense		\$330,936.60

Total Fund: 630 - Health Insurance Fund

\$330,936.60

Total Warrants

\$1,531,005.64