

City of Wheaton, IL
Warrant Report
Warrant Number: 690
Warrant Date: 10/17/2016

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		
A C B MASONRY LLC	REF ESCROW-218 FRONT STREET	500.00
AIRHART CONSTRUCTION	REF ESCROW-2037 N PRESIDENT	3,500.00
AIRHART CONSTRUCTION	REF ESCROW-208 N WEST	10,000.00
APEX DESIGN BUILD	REF ESCROW-116 W WILLOW	500.00
B & L TOWING	POLICE TOWING CHARGES	140.00
FLEET SAFETY SUPPLY	NEW VEHICLE SET-UP	209.65
FLEET SAFETY SUPPLY	NEW VEHICLE SET-UP	1,911.03
FLEET SAFETY SUPPLY	NEW VEHICLE SET-UP	1,991.03
MODEL 180 LLC	REF ESCROW-307 BROOKSIDE	3,500.00
RANDALL JOSTES	REF ESCROW-111 N MAIN	500.00
Total Org: 100 - General Fund		\$22,751.71
Org: 10009900 - General Revenue		
ALEXANDER PETROV	REF RE TAX-24 HAWKINS	1,307.50
DANIEL & ERIN BOWEN	REF RE TAX-623 ARBOR	1,275.00
DELORES E WALSH	REF RE TAX-849 KILKENNY	420.00
JOSEPH & ELAINE MOGOR	REF RE TAX-1010 CREEKSIDE	1,045.00
PAUL & KATHY CRAIG	REF RE TAX-1909 CHERRY	1,080.00
RITA M COAKE	REF RE TAX-100 N GARY	615.00
Total Org: 10009900 - General Revenue		\$5,742.50
Org: 10459900 - Engineering Revenue		
AIRHART CONSTRUCTION	REF-ENGINEERING FEES	500.00
Total Org: 10459900 - Engineering Revenue		\$500.00
Org: 10509900 - Building Department Revenue		
OURY ROOFING EXTERIORS INC	REF PERMIT-165 HAMILTON LANE	50.00
Total Org: 10509900 - Building Department Revenue		\$50.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	5,060.00
XEROX CORPORATION	MONTHLY COPIER LEASE	210.77
Total Org: 11000010 - Mayor and City Council		\$5,270.77
Org: 11212000 - Boards and Commissions		
BANNERVILLE USA	MAKE A DIFFERENCE DAY EXPENSES	240.00
BANNERVILLE USA	MAKE A DIFFERENCE DAY EXPENSES	390.00
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	1,245.04
RONNIE GILLIS	REIMB-CRC EXPENSES	21.49
STEPHEN A LASER ASSOC PC	POLICE ASSESSMENT TESTING	550.00
Total Org: 11212000 - Boards and Commissions		\$2,446.53

Vendor Name	Description	Amount
Org: 11500010 - City Manager's Office		
JOHN DUGUAY	REIMB-ICMA CONFERENCE EXPENSES	91.63
XEROX CORPORATION	MONTHLY COPIER LEASE	242.28
Total Org: 11500010 - City Manager's Office		\$333.91
Org: 11700010 - Legal Services		
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$3,838.00
Org: 12000010 - Finance		
BAKER TILLY VIRCHOW KRAUSE LLP	FY16 AUDIT SERVICES	4,671.00
GOVOLUTION LLC	CREDIT CARD FEES-SEPTEMBER	5,020.29
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-SEPTEMBER	298.60
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	452.88
Total Org: 12000010 - Finance		\$12,942.77
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
PAHCS II	EMPLOYEE PHYSICALS	782.80
PAHCS II	EMPLOYEE PHYSICALS	806.40
XEROX CORPORATION	MONTHLY COPIER LEASE	242.27
Total Org: 12500010 - Human Resources		\$1,856.97
Org: 13000015 - Information Technology		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	126.47
BAECORE GROUP	ERP CONSULTING SERVICES	600.00
CDW GOVERNMENT INC	WEB FILTER SERVICE	9,211.80
DANA TIEMAN	OFFICE 365 TRAINING	2,400.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
XEROX CORPORATION	MONTHLY COPIER LEASE	179.70
Total Org: 13000015 - Information Technology		\$60,311.72
Org: 13500015 - Communications		
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
XEROX CORPORATION	MONTHLY COPIER LEASE	152.62
Total Org: 13500015 - Communications		\$850.38
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	406.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	760.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,036.31
PADDOCK PUBLICATIONS	PUBLIC NOTICE	77.05
XEROX CORPORATION	MONTHLY COPIER LEASE	196.60
Total Org: 14000010 - Planning & Economic Develop		\$3,475.96
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	84.00
DUPAGE COUNTY RECORDER	RECORDING FEES	265.00
XEROX CORPORATION	MONTHLY COPIER LEASE	228.10
Total Org: 14500010 - Engineering		\$577.10

Vendor Name	Description	Amount
Org: 1500010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-AUGUST	7,431.20
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	1,350.00
XEROX CORPORATION	MONTHLY COPIER LEASE	345.11
Total Org: 1500010 - Building and Code Enforcement		\$9,126.31
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	814.90
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	189.26
CASE LOTS INC	JANITORIAL SUPPLIES	514.95
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
Total Org: 15540000 - Buildings & Grounds		\$1,945.61
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	788.46
ACCURATE TANK TECHNOLOGIES	TANK TESTING	315.00
CASE LOTS INC	JANITORIAL SUPPLIES	1,170.80
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
WEBMARC DOORS	DOOR REPAIRS	454.50
Total Org: 15540020 - Police Station Maintenance		\$3,220.26
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	270.21
WEBMARC DOORS	DOOR REPAIRS	213.48
WEBMARC DOORS	DOOR REPAIRS	660.28
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,418.97
Org: 15540032 - Fire Station #2 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	270.21
WEBMARC DOORS	DOOR REPAIRS	453.55
Total Org: 15540032 - Fire Station #2 Maintenance		\$963.39
Org: 15540033 - Fire Station #3 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	270.21
WEBMARC DOORS	DOOR REPAIRS	689.53
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	3,599.84
Total Org: 15540033 - Fire Station #3 Maintenance		\$4,664.21
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	623.04
CASE LOTS INC	JANITORIAL SUPPLIES	604.60
WEBMARC DOORS	DOOR REPAIRS	1,215.57
WEBMARC DOORS	FIRE DOOR REPAIRS	262.50
Total Org: 15540040 - PW Building Maintenance		\$2,705.71
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	76.91
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	257.72
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	3,697.20
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL COLOR	902.86
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36

Vendor Name	Description	Amount
NICOR GAS	GAS	30.02
Total Org: 15540062 - Metra Train Stations		\$5,464.07
Org: 16010020 - Police Administrative		
DONALD WILSON	REIMB-TRAINING EXPENSES	46.97
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	80.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	95.00
RAYMOND O'HERRON CO INC	TRAINING SUPPLIES	42.80
XEROX CORPORATION	MONTHLY COPIER LEASE	489.10
Total Org: 16010020 - Police Administrative		\$753.87
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	394.56
COMCAST	MONTHLY CABLE SERVICE	16.90
DU-COMM	QUARTERLY BUILDING SHARES	171,719.00
XEROX CORPORATION	MONTHLY COPIER LEASE	778.10
Total Org: 16050220 - Police Support Services		\$172,908.56
Org: 16052020 - Police Investigative Services		
ENTERSECT CORPORATION	MONTHLY PHONE SEARCHES-SEPTEMBER	75.00
OFFICE DEPOT	OFFICE SUPPLIES	180.55
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.00
TIMOTHY KOLZOW	TRAINING ADVANCE	193.46
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	129.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	154.25
XEROX CORPORATION	MONTHLY COPIER LEASE	551.24
Total Org: 16052020 - Police Investigative Services		\$1,308.50
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	57.08
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	60.97
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	344.50
BRADLEY CALIENDO	TRAINING ADVANCE	786.96
CLIFFORD DILLON	REIMB-TRAINING EXPENSES	57.08
GREGORY KLOS	REIMB-TRAINING EXPENSES	57.08
ILMO PRODUCTS COMPANY	BREATHALYZER SUPPLIES	84.00
JAQUELYN HEALY	TRAINING ADVANCE	66.58
JAQUELYN HEALY	TRAINING ADVANCE	220.46
JASON SCOTT	REIMB-TRAINING EXPENSES	57.08
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	57.08
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	57.08
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	193.46
MICHAEL SCHUMAKER	TRAINING ADVANCE	180.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	57.08
PETTY CASH	EMPLOYEE REIMBURSEMENTS	71.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	114.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	128.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	179.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	227.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	323.98

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	354.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	387.95
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	220.46
RYAN CONWAY	REIMB-TRAINING EXPENSES	43.08
SHAUN LUCAS	REIMB-TRAINING EXPENSES	57.08
SOS TECHNOLOGIES	AED SUPPLIES	86.52
TAMMY LUNDY	REIMB-TRAINING EXPENSES	57.08
VERNON COMPANY	PUBLIC EDUCATION SUPPLIES	268.97
WALZ SCALE COMPANY	REPLACEMENT SENSOR	1,220.00
XEROX CORPORATION	MONTHLY COPIER LEASE	366.25
Total Org: 16053020 - Traffic Patrol Services		\$6,838.37
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.96
Total Org: 16053120 - Police General Services		\$159.96
Org: 16560031 - Fire Administrative		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	21.99
XEROX CORPORATION	MONTHLY COPIER LEASE	808.70
Total Org: 16560031 - Fire Administrative		\$830.69
Org: 16562000 - Firefighting/Investigation		
CAROL STREAM FIRE DIST	FIRE TRAINING	5,000.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	205.50
JARED PIERCE	REIMB-TRAINING EXPENSES	612.50
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.99
Total Org: 16562000 - Firefighting/Investigation		\$5,934.97
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY BUILDING SHARES	58,082.75
Total Org: 16563000 - Fire Communications		\$58,082.75
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	414.00
COMCAST	EMS COMMUNICATIONS	4.23
COMCAST	EMS COMMUNICATIONS	38.11
Total Org: 16565000 - Medical/Rescue Services		\$456.34
Org: 17010040 - Public Works Administrative		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	221.78
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	161.83
DAVID TILSK	REIMB-CDL RENEWAL	66.53
JOHN DIBELLA	REIMB-CDL RENEWAL	60.00
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	62.44
XEROX CORPORATION	MONTHLY COPIER LEASE	706.63
Total Org: 17010040 - Public Works Administrative		\$1,279.21
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	32.89
BATTERIES PLUS	BATTERIES	126.15
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	7.16
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.99
CONSTELLATION NEWENERGY	ELECTRICITY	1,097.70

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	6,734.12
GRAYBAR ELECTRIC CO INC	LAMPS	100.46
Total Org: 17031721 - Street Lights & Traffic Signal		\$8,116.47
Org: 17031723 - Street & Sidewalk Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	59.72
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	360.51
Total Org: 17031723 - Street & Sidewalk Maintenance		\$420.23
Org: 17032740 - Forestry Operations		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	109.07
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	30.47
Total Org: 17032740 - Forestry Operations		\$139.54
Org: 17032741 - Public Grounds		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	175.47
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL COLOR	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL COLOR	10,382.91
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	181.06
WW GRAINGER INC	WHEELBARROW TIRE	96.10
Total Org: 17032741 - Public Grounds		\$12,740.18
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	900.00
Total Org: 17032742 - Streams Subdivision Maint		\$2,075.88
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO DISCONNECT	170.00
Total Org: 18015000 - Wireless Alarm Network		\$170.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	11,580.00
Total Org: 18050130 - Senior Citizens Programs		\$11,580.00
Total Fund: 100 - General Fund		\$434,252.37
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	22,903.60
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$22,903.60
Total Fund: 200 - Motor Fuel Tax Fund		\$22,903.60
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CHOUN'S INC	RETAIL GRANT-226 W FRONT	10,000.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	329.89
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$10,329.89
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$10,329.89

Vendor Name	Description	Amount
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
ANDREW'S GARDEN	RETAIL GRANT-131 W WESLEY	4,680.90
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	867.19
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$5,548.09
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$5,548.09
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CAROLYN RALPH	REIMB-PROPERTY DAMAGE	183.44
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	26,862.50
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-RT 56 HEADWALL REPAIRS	3,571.94
PATTEN INDUSTRIES INC	ROLLER RENTAL	6,622.00
REBECCA CLINE	REIMB-PROPERTY DAMAGE	110.00
SANJAYAN PARAMSOTHY	REIMB-IRRIGATION SYSTEM REPAIR	450.00
THOMAS ENGINEERING GROUP LLC	IDOT BRIDGE INSPECTIONS	6,935.25
TRINE CONSTRUCTION CORP	LORRAINE & EATON TRENCH REPAIR	85,444.00
Total Org: 40085010 - Capital Projects Expense		\$130,179.13
Total Fund: 400 - Capital Projects Fund		\$130,179.13
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	135.00
BATTERIES PLUS	BATTERY	2.29
BATTERIES PLUS	BATTERY	12.95
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	475.00
NICOR GAS	GAS	94.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
WEBMARC DOORS	DOOR REPAIRS	339.85
Total Org: 50055045 - Water Building Maintenance		\$1,301.35
Org: 50070010 - Water Administrative		
DAN LINDQUIST	REIMB-CLOTHING ALLOWANCE	42.49
DAN LINDQUIST	REIMB-CLOTHING ALLOWANCE	144.95
JIM KERSTEN	REIMB-LUCITY CONFERENCE EXPENSES	85.41
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	157.11
XEROX CORPORATION	MONTHLY COPIER LEASE	326.77
Total Org: 50070010 - Water Administrative		\$756.73
Org: 50070320 - Water New Services		
MIDWEST METER INC	WATER METERS	2,203.13
Total Org: 50070320 - Water New Services		\$2,203.13
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.29
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	14.39
WW GRAINGER INC	CABLE TIES	96.90
Total Org: 50070330 - Water Meter Service		\$117.58
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	669,561.60
Total Org: 50070350 - Water Supply and Pumping		\$669,561.60

Vendor Name	Description	Amount
Org: 50070360 - Water Distribution & Services		
COLTHARPS SALES & SERVICE	TRIMMER REPAIR	101.00
MID AMERICAN WATER INC	REPAIR SLEEVE	350.50
Total Org: 50070360 - Water Distribution & Services		\$451.50
Org: 50070370 - Water Valves		
WW GRAINGER INC	COUPLING	93.25
Total Org: 50070370 - Water Valves		\$93.25
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	5,774.74
MIDWEST METER INC	WATER METERS	27,955.20
MIDWEST METER INC	WATER METERS	36,187.20
MIDWEST METER INC	WATER METERS	63,900.00
MIDWEST METER INC	WATER METERS	66,628.80
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	26.20
Total Org: 50085000 - Water Capital Projects		\$200,472.14
Total Fund: 500 - Water Fund		\$874,957.28
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	45.18
Total Org: 51070010 - Sewer Administrative		\$45.18
Org: 51070420 - Sanitary Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	11.86
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.58
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	41.51
CONSTELLATION NEWENERGY	ELECTRICITY	427.36
CONSTELLATION NEWENERGY	ELECTRICITY	551.87
NICOR GAS	GAS	26.84
UNITED LABORATORIES	DE-GREASER	3,225.33
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,320.35
Org: 51085000 - Sewer Capital Projects		
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	15,230.00
Total Org: 51085000 - Sewer Capital Projects		\$15,230.00
Total Fund: 510 - Sanitary Sewer Fund		\$19,595.53
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	45.17
Total Org: 51570010 - Storm Sewer Administrative		\$45.17
Org: 51570440 - Storm Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.72
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	40.39
Total Org: 51570440 - Storm Sewer Maintenance		\$64.11

Vendor Name	Description	Amount
Org: 51585000 - Storm Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	2,004.57
Total Org: 51585000 - Storm Sewer Capital Projects		\$2,004.57
Total Fund: 515 - Storm Sewer Fund		\$2,113.85
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
WW GRAINGER INC	LIGHTS	563.76
WW GRAINGER INC	LIGHTS	751.68
Total Org: 52055064 - Parking Garages		\$1,408.69
Org: 52060210 - Parking Support & Enforcement		
RYDIN DECAL	PRINTING-LEASED PARKING PERMITS	4,872.38
Total Org: 52060210 - Parking Support & Enforcement		\$4,872.38
Org: 52085000 - Parking Capital Projects		
GEWALT HAMILTON ASSOC INC	ENGINEERING SERVICES-LOTS 2 & 7 DESIGN	4,390.50
GEWALT HAMILTON ASSOC INC	ENGINEERING SERVICES-LOTS 2 & 7 DESIGN	12,069.50
Total Org: 52085000 - Parking Capital Projects		\$16,460.00
Total Fund: 520 - Parking Fund		\$22,741.07
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUMPER TO BUMPER WHEATON	CLAMP #166	1.34
BUMPER TO BUMPER WHEATON	FUEL LINE CONNECTOR #166	13.08
BUMPER TO BUMPER WHEATON	MANIFOLD CONVERTER #348	371.09
BUMPER TO BUMPER WHEATON	MANIFOLD CONVERTER #348	385.09
BUMPER TO BUMPER WHEATON	POWER STEERING FLUID	7.58
BUMPER TO BUMPER WHEATON	RADIATOR CAP #922	3.19
BUMPER TO BUMPER WHEATON	REPAIR PARTS #335	320.89
BUMPER TO BUMPER WHEATON	REPAIR PARTS #335	361.79
BUMPER TO BUMPER WHEATON	REPAIR PARTS #355	27.78
BUMPER TO BUMPER WHEATON	REPAIR PARTS RETURNED #335	-320.89
CASEY EQUIPMENT CO INC	GASKETS, SEAL	72.22
FINISHMASTER INC	PAINT SUPPLIES	377.70
FLEET SAFETY SUPPLY	LENSES #944	52.61
GLOBAL EMERGENCY PRODUCTS INC	ACCELERATOR PEDAL #930	215.31
GLOBAL EMERGENCY PRODUCTS INC	HOSE	95.76
GLOBAL EMERGENCY PRODUCTS INC	LENSES #930	87.81
GLOBAL EMERGENCY PRODUCTS INC	TRANSMISSION DRIVE OIL	95.18
HAGGERTY FORD	ARM REST #335	69.37
HAGGERTY FORD	CORE RETURNED	-75.00
HAGGERTY FORD	FILTER ASSEMBLY #335	10.62
HAGGERTY FORD	TRUCK REPAIRS #348	418.77
JOE COTTON FORD	SHOP TOOLS	995.00
JOE COTTON FORD	SOCKET ASSEMBLY #78	21.50
JX EXTERPRISES INC	BLOWER MOTOR #53	111.26
JX EXTERPRISES INC	RADIO #53	158.57
KEN MEYER DISTRIBUTING	BRAKE CLEAN, DEODORIZER	185.40
KEN MEYER DISTRIBUTING	HAND CLEANER	137.40
LORCHEM TECHNOLOGIES INC	WASH BAY MAINTENANCE	121.68
MARTIN IMPLEMENT SALES INC	CYLINDERS #167	477.25

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	BRACKET HOLDERS	18.06
MCMASTER-CARR SUPPLY CO	LOCKNUTS	13.98
MCMASTER-CARR SUPPLY CO	NUT CAPS	5.58
MCMASTER-CARR SUPPLY CO	NUT CAPS RETURNED	-5.58
MCMASTER-CARR SUPPLY CO	QUICK RELEASE PINS #192	18.70
NAPA AUTO & TRUCK PARTS	ALARM, CLAMPS, BOLTS	151.78
NAPA AUTO & TRUCK PARTS	FILTER	3.53
NAPA AUTO & TRUCK PARTS	FILTER #80	10.30
NAPA AUTO & TRUCK PARTS	FILTERS	25.20
NAPA AUTO & TRUCK PARTS	FILTERS	37.26
NAPA AUTO & TRUCK PARTS	FILTERS	89.07
NAPA AUTO & TRUCK PARTS	FILTERS	219.02
NAPA AUTO & TRUCK PARTS	FILTERS	375.10
NAPA AUTO & TRUCK PARTS	REPAIR KIT #80	21.99
NAPA AUTO & TRUCK PARTS	STROBE KIT #15	55.36
NAPA AUTO & TRUCK PARTS	TIE ROD END #335	51.98
NAPA AUTO & TRUCK PARTS	TIE ROD ENDS	89.71
NETTOYER INC	VEHICLE WASHING	290.00
NORTHERN SAFETY CO INC	FIRST AID KITS	264.16
P.R. STREICH & SONS INC	SHOP HOIST REPAIRS	854.50
POMP'S TIRE SERVICE INC	TIRES #18	1,366.78
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	38.86
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	40.11
PRIORITY PRODUCTS INC	HOSE CLAMPS, DRILL BITS	46.31
PRIORITY PRODUCTS INC	HYDRAULIC HOSE TOOL	2,122.70
PRIORITY PRODUCTS INC	LOCK NUTS	5.53
RADCO COMMUNICATIONS INC	RADIO REPAIRS #16	28.50
RIGGS BROS INC	SEAT REPAIRS #944	470.00
RIGGS BROS INC	SEAT REPAIRS #945	470.00
RUSSO POWER EQUIPMENT	FLYWHEEL #1867	51.83
SCOTT'S SERVICE PLACE INC	ALIGNMENT #335	69.95
SECRETARY OF STATE	REPLACEMENT PLATES	171.00
TERMINAL SUPPLY INC	TAPE, STORAGE RACKS	366.98
VERMEER-ILLINOIS INC	HITCH #188	256.06
VERMEER-ILLINOIS INC	LED LIGHTS #183	48.50
VERMEER-ILLINOIS INC	SCREWS	38.00
VERMEER-ILLINOIS INC	STARTER RETURNED	-287.32
WELDSTAR COMPANY	GAS CYLINDER RENTAL	241.80
WW GRAINGER INC	GLOVES	27.35
XEROX CORPORATION	MONTHLY COPIER LEASE	68.38
Total Org: 60070647 - Municipal Garage Expense		\$13,030.37
Total Fund: 600 - Municipal Garage Fund		\$13,030.37
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
NUGENT CONSULTING LLC	INSURANCE RENEWAL	2,875.00
Total Org: 62020010 - Liability Insurance Expense		\$2,875.00
Total Fund: 620 - Liability Insurance Fund		\$2,875.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-NOVEMBER	360.00
IPBC	HEALTH INSURANCE PREMIUMS	299,835.99

Vendor Name	Description	Amount
IPBC	LIFE INSURANCE PREMIUMS	1,376.27
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	77,000.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,580.00
WAGEWORKS INC	FLEX PLAN FEES-SEPTEMBER	439.24
Total Org: 63020010 - Health Insurance Expense		\$387,591.50
Total Fund: 630 - Health Insurance Fund		\$387,591.50
Total Warrants		\$1,926,117.68