

City of Wheaton, IL

Warrant Report

Warrant Number: 686

Warrant Date: 8/15/2016

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: 000 - Treasury Fund		
Org: 000 - Treasury Fund		
FISERV/BASTOGNE INC	REF-ACH PAYMENT RETURNED	106.00
Total Org: 000 - Treasury Fund		\$106.00
Total Fund: 000 - Treasury Fund		\$106.00
Fund: 100 - General Fund		
Org: 100 - General Fund		
CAPSTONE CUSTOM HOMES INC	REF ESCROW-913 N WHEATON	3,500.00
ISNIPIER INC	FIREARMS TRAINING SIMULATOR	2,761.99
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 100 - General Fund		\$6,426.99
Org: 10009900 - General Revenue		
BRIAN KESSLER	REF RE TAX-381 BRIGHTON	1,575.00
FAERMARK & WILLIAMS LLC	REF RE TAX-911 CREST	25.00
KAREN & MICHAEL MAUDLIN	REF RE TAX-860 PINEGROVE	1,315.00
ROBERT & HELEN SYZDEK	REF RE TAX-926 S KILKENNY	612.50
WILLIAM SCOTT & VANESSA HALLUMS	REF RE TAX-1928 DORSET	1,077.50
Total Org: 10009900 - General Revenue		\$4,605.00
Org: 10509900 - Building Department Revenue		
VINEYARD CHURCH OF DUPAGE	REF PERMIT-1825 COLLEGE	150.00
Total Org: 10509900 - Building Department Revenue		\$150.00
Org: 11000010 - Mayor and City Council		
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	2,380.23
XEROX CORPORATION	MONTHLY COPIER LEASE	168.11
Total Org: 11000010 - Mayor and City Council		\$2,548.34
Org: 11500010 - City Manager's Office		
XEROX CORPORATION	MONTHLY COPIER LEASE	228.83
Total Org: 11500010 - City Manager's Office		\$228.83
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	23,396.00
GOVOLUTION LLC	CREDIT CARD PROCESSING FEE-JULY	270.60
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	524.85
Total Org: 12000010 - Finance		\$26,691.45

Vendor Name	Description	Amount
Org: 12500010 - Human Resources		
XEROX CORPORATION	MONTHLY COPIER LEASE	228.28
Total Org: 12500010 - Human Resources		\$228.28
Org: 13000015 - Information Technology		
XEROX CORPORATION	MONTHLY COPIER LEASE	213.34
Total Org: 13000015 - Information Technology		\$213.34
Org: 13500015 - Communications		
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
XEROX CORPORATION	MONTHLY COPIER LEASE	156.30
Total Org: 13500015 - Communications		\$854.06
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	688.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	301.84
PADDOCK PUBLICATIONS	PUBLIC NOTICE	80.50
XEROX CORPORATION	MONTHLY COPIER LEASE	255.62
Total Org: 14000010 - Planning & Economic Develop		\$1,325.96
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
XEROX CORPORATION	MONTHLY COPIER LEASE	311.44
Total Org: 14500010 - Engineering		\$336.94
Org: 15000010 - Building and Code Enforcement		
XEROX CORPORATION	MONTHLY COPIER LEASE	431.45
Total Org: 15000010 - Building and Code Enforcement		\$431.45
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
CASE LOTS INC	JANITORIAL SUPPLIES	357.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	8.62
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
Total Org: 15540000 - Buildings & Grounds		\$2,808.74
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CASE LOTS INC	JANITORIAL SUPPLIES	708.90
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
E NORMAN SECURITY SYSTEMS INC	GATE CARD READER REPAIR	867.77
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	375.00
WEBMARC DOORS	DOOR REPAIRS	527.20
Total Org: 15540020 - Police Station Maintenance		\$5,115.76
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
Total Org: 15540031 - Fire Station #1 Maintenance		\$342.09

Vendor Name	Description	Amount
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #2 Maintenance		\$297.36
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	331.24
Total Org: 15540033 - Fire Station #3 Maintenance		\$512.52
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CASE LOTS INC	JANITORIAL SUPPLIES	592.35
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	210.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	902.44
Total Org: 15540040 - PW Building Maintenance		\$2,856.78
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.35
NICOR GAS	GAS	29.18
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE-SEPTEMBER	55.00
Total Org: 15540062 - Metra Train Stations		\$1,325.49
Org: 16010020 - Police Administrative		
HSG LLC	SHIPPING CHARGES	13.11
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
RAYMOND O'HERRON CO INC	AMMUNITION	385.70
XEROX CORPORATION	MONTHLY COPIER LEASE	528.54
Total Org: 16010020 - Police Administrative		\$1,177.35
Org: 16050220 - Police Support Services		
COMCAST	MONTHLY CABLE SERVICE	16.90
RAYMOND O'HERRON CO INC	FINGERPRINT INK	28.53
XEROX CORPORATION	MONTHLY COPIER LEASE	746.91
Total Org: 16050220 - Police Support Services		\$792.34
Org: 16052020 - Police Investigative Services		
COLLEGE OF DUPAGE	POLICE TRAINING	190.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	160.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	14.39
REED ELSEVIER INC	MONTHLY USER FEE	110.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	132.25
XEROX CORPORATION	MONTHLY COPIER LEASE	546.19
Total Org: 16052020 - Police Investigative Services		\$1,152.83

Vendor Name	Description	Amount
Org: 16053020 - Traffic Patrol Services		
BOUND TREE MEDICAL LLC	RESCUE BAG MEDICAL SUPPLIES	2,486.24
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	43.50
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	72.50
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	124.47
EDWARD WATEROUS	TRAINING ADVANCE	147.02
JAUQUELYN HEALY	REIMB-TRAINING EXPENSES	72.50
JAUQUELYN HEALY	REIMB-TRAINING EXPENSES	142.16
JAUQUELYN HEALY	TRAINING ADVANCE	197.09
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	72.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	72.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	88.62
NORTH AMERICAN WEAPONS & TRAINING CENTER	POLICE TRAINING	405.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	650.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	96.42
PRINCETON YOUKER	REIMB-TRAINING EXPENSES	37.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-188.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-102.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-14.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	11.61
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	11.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	29.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	29.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	77.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	132.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	162.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	223.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	238.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	244.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	280.98
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	72.50
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	177.24
ROBERTO MIROBALLI	TRAINING ADVANCE	147.02
SHAUN LUCAS	REIMB-TRAINING EXPENSES	72.50
SHAUN LUCAS	REIMB-TRAINING EXPENSES	88.62
SHAUN LUCAS	REIMB-TRAINING EXPENSES	107.74
SHAUN LUCAS	REIMB-TRAINING EXPENSES	202.06
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	72.50
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	88.62
TIMOTHY KOLZOW	TRAINING ADVANCE	147.02
VERNON COMPANY	PUBLIC EDUCATION SUPPLIES	199.20
VILLAGE OF ADDISON	POLICE TRAINING	125.00
XEROX CORPORATION	MONTHLY COPIER LEASE	590.53
Total Org: 16053020 - Traffic Patrol Services		\$8,223.49

Org: 16560031 - Fire Administrative

XEROX CORPORATION	MONTHLY COPIER LEASE	829.65
Total Org: 16560031 - Fire Administrative		\$829.65

Org: 16562000 - Firefighting/Investigation

Vendor Name	Description	Amount
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	243.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
FIRE TRAINING RESOURCES	FIRE TRAINING	1,750.00
GLOBAL EMERGENCY PRODUCTS INC	SHELVING	1,059.12
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	288.00
W S DARLEY & COMPANY	UNIFORM ALLOWANCE	110.70
Total Org: 16562000 - Firefighting/Investigation		\$3,702.82
Org: 16564000 - Homeland Security		
PAUL CONWAY SHIELDS INC	REPLACEMENT CO METER	403.00
Total Org: 16564000 - Homeland Security		\$403.00
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS TRAINING SUPPLIES	-123.00
BOUND TREE MEDICAL LLC	EMS TRAINING SUPPLIES	124.15
COMCAST	EMS COMMUNICATIONS	38.11
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-JUNE	69,262.73
Total Org: 16565000 - Medical/Rescue Services		\$69,301.99
Org: 17010040 - Public Works Administrative		
AL OWENS	REIMB-CDL RENEWAL	65.00
COMCAST	ADAPTER SERVICE	2.11
DANAE DRAKE	REIMB-EMPLOYEE RELATIONS	58.97
MICHAEL ROGERS	REIMB-CDL RENEWAL	60.00
XEROX CORPORATION	MONTHLY COPIER LEASE	776.26
Total Org: 17010040 - Public Works Administrative		\$962.34
Org: 17031720 - Traffic Signs and Lines		
INDEPENDENT OUTDOOR LTD	WELCOME TO WHEATON SIGN	3,427.00
Total Org: 17031720 - Traffic Signs and Lines		\$3,427.00
Org: 17031721 - Street Lights & Traffic Signal		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	12,706.17
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,080.00
MEADE INC	STREETLIGHT REPAIRS	448.23
MEADE INC	STREETLIGHT REPAIRS	1,396.24
WW GRAINGER INC	CEILING FAN	228.50
Total Org: 17031721 - Street Lights & Traffic Signal		\$16,859.14
Org: 17031722 - Snow and Ice Control		
FREEWAY FORD-STERLING TRUCK SALES INC	PLOW PARTS	122.05
MCMASTER-CARR SUPPLY CO	PLOW PARTS	19.06
Total Org: 17031722 - Snow and Ice Control		\$141.11
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	15.67
CONSTRUCTION & GEOTECHNICAL MATERIAL	ENGINEERING SERVICES	3,046.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD IMPROVEMENTS	5,746.00
PATTEN INDUSTRIES INC	ROLLER RENTAL	6,622.00
PYRAMID PRIME LLC	ASPHALT	580.90
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	498.23
Total Org: 17031723 - Street & Sidewalk Maintenance		\$16,508.80
Org: 17032740 - Forestry Operations		
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	129.54

Vendor Name	Description	Amount
TREES "R" US INC	TREE REMOVALS	6,935.76
Total Org: 17032740 - Forestry Operations		\$7,065.30
Org: 17032741 - Public Grounds		
ACCESSIBILITY CONSULTATION & TRAINING	ADA EVALUATION ADAMS PARK	510.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	4,752.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.65
ROYAL OAKS CORP	AQUATIC WEED CONTROL	740.29
RUSSO POWER EQUIPMENT	MOWER PARTS #102	33.96
RUSSO POWER EQUIPMENT	MOWER PARTS #108	167.32
RUSSO POWER EQUIPMENT	MOWER PARTS #109	131.61
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	181.06
Total Org: 17032741 - Public Grounds		\$7,741.39
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,301.66
Total Org: 17032742 - Streams Subdivision Maint		\$2,477.54
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-JULY	4,412.00
Total Org: 18015000 - Wireless Alarm Network		\$4,412.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	11,160.00
PACE	RIDE DUPAGE-MAY	2,143.12
Total Org: 18050130 - Senior Citizens Programs		\$13,303.12
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	10,600.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,300.00
J W PEPPER & SON INC	MUSIC	101.10
J W PEPPER & SON INC	MUSIC	116.89
MARRIOTT	GUEST SOLOIST/CONDUCTOR LODGING	1,449.54
Total Org: 18050140 - Municipal Band		\$13,567.53
Total Fund: 100 - General Fund		\$233,186.12
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	1,075,776.88
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$1,075,776.88
Total Fund: 200 - Motor Fuel Tax Fund		\$1,075,776.88
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	496.96
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$496.96
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$496.96
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		

Vendor Name	Description	Amount
ABBEY PAVING CO INC	PARKING LOT RESURFACING	1,256.59
ABBEY PAVING CO INC	PARKING LOT RESURFACING	59,779.02
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	20,180.40
CHRISTOPHER B BURKE LTD	SIGNAL IMPROVEMENT PROJECT-PRESIDENT	1,507.69
CONSTRUCTION & GEOTECHNICAL MATERIAL	COLLEGE AND PRESIDENT SOIL TESTS	405.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING	6,304.80
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,463.95
FGM ARCHITECTS	CITY HALL 1ST FLOOR REMODEL	1,257.50
TREES "R" US INC	STUMP REMOVALS	1,575.00
Total Org: 40085010 - Capital Projects Expense		\$93,729.95
Total Fund: 400 - Capital Projects Fund		\$93,729.95
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
BATTERIES PLUS	BATTERY	12.95
CASE LOTS INC	JANITORIAL SUPPLIES	71.40
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,140.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	28.93
Total Org: 50055045 - Water Building Maintenance		\$1,270.56
Org: 50070010 - Water Administrative		
OEI PRODUCTS INC	GLOVES	123.75
USA BLUE BOOK	MARKING PAINT	506.84
XEROX CORPORATION	MONTHLY COPIER LEASE	384.52
Total Org: 50070010 - Water Administrative		\$1,015.11
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS COUPLINGS	208.00
Total Org: 50070320 - Water New Services		\$208.00
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER TESTING	601.00
HBK WATER METER SERV INC	WATER METER TESTING	1,063.00
MID AMERICAN WATER INC	WATER METER SUPPLIES	510.00
Total Org: 50070330 - Water Meter Service		\$2,174.00
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	606.36
CONSTELLATION NEWENERGY	ELECTRICITY	1,686.63
CONSTELLATION NEWENERGY	ELECTRICITY	2,140.34
CONSTELLATION NEWENERGY	ELECTRICITY	3,677.41
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	765,921.60
HACH COMPANY	LAB REAGENTS	231.42
SUBURBAN LABORATORIES INC	WATER SAMPLES	380.00
Total Org: 50070350 - Water Supply and Pumping		\$774,643.76
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	109.66
BLUFF CITY MATERIALS INC	DUMP FEES	188.00
BLUFF CITY MATERIALS INC	DUMP FEES	282.00
SCHONSTEDT INSTRUMENT CO	EQUIPMENT REPAIR	302.37
Total Org: 50070360 - Water Distribution & Services		\$882.03

Vendor Name	Description	Amount
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	GENERATOR REPLACEMENT	485.34
Total Org: 50085000 - Water Capital Projects		\$485.34
Total Fund: 500 - Water Fund		\$780,678.80
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	14.32
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	79.95
USA BLUE BOOK	MARKING PAINT	253.42
Total Org: 51070010 - Sewer Administrative		\$347.69
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	82.07
CONSTELLATION NEWENERGY	ELECTRICITY	83.76
CONSTELLATION NEWENERGY	ELECTRICITY	114.57
CONSTELLATION NEWENERGY	ELECTRICITY	130.75
CONSTELLATION NEWENERGY	ELECTRICITY	144.83
DREISILKER ELECTRIC MOTORS INC	GENERATOR REPAIRS	312.50
HD SUPPLY WATERWORKS LTD	COUPLINGS	473.00
HD SUPPLY WATERWORKS LTD	PIPE, COUPLINGS	489.30
NICOR GAS	GAS	26.73
PETER D'ATTOMO	REIMB-SANITARY SEWER	1,096.25
Total Org: 51070420 - Sanitary Sewer Maintenance		\$2,953.76
Org: 51085000 - Sewer Capital Projects		
METROPOLITAN INDUSTRIES INC	PUMP	13,608.00
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	2,240.00
Total Org: 51085000 - Sewer Capital Projects		\$15,848.00
Total Fund: 510 - Sanitary Sewer Fund		\$19,149.45
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	41.33
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	52.06
USA BLUE BOOK	MARKING PAINT	253.42
Total Org: 51570010 - Storm Sewer Administrative		\$346.81
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	15.67
HD SUPPLY WATERWORKS LTD	COUPLINGS	473.00
HD SUPPLY WATERWORKS LTD	PIPE, COUPLINGS	489.30
Total Org: 51570440 - Storm Sewer Maintenance		\$977.97
Org: 51585000 - Storm Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	49,197.74
Total Org: 51585000 - Storm Sewer Capital Projects		\$49,197.74
Total Fund: 515 - Storm Sewer Fund		\$50,522.52
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
WW GRAINGER INC	V-BELTS RETURNED	-15.84
Total Org: 52055064 - Parking Garages		\$93.65
Org: 52070158 - Parking Maintenance Out of CBD		
LANDSCAPE DEPOT	BRICKS	467.20
LANDSCAPE DEPOT	BRICKS	1,074.06
LANDSCAPE DEPOT	BRICKS	2,243.80
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,785.06
Org: 52085000 - Parking Capital Projects		
ABBEY PAVING CO INC	PARKING LOT RESURFACING	111,151.62
Total Org: 52085000 - Parking Capital Projects		\$111,151.62
Total Fund: 520 - Parking Fund		\$115,030.33
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ATLAS BOBCAT INC	COUPLER	83.28
BATTERIES PLUS	BATTERIES #25	177.90
BUCHANAN ENERGY	DIESEL FUEL	10,510.50
BUMPER TO BUMPER WHEATON	AIR FILTER	31.49
BUMPER TO BUMPER WHEATON	ALTERNATOR #63	178.26
BUMPER TO BUMPER WHEATON	HITCH BALL #186	10.89
BUMPER TO BUMPER WHEATON	PLUGS	42.54
BUMPER TO BUMPER WHEATON	RADIATOR CAP	3.19
BUMPER TO BUMPER WHEATON	SPARK PLUG	1.99
BUMPER TO BUMPER WHEATON	STARTER	233.74
BUMPER TO BUMPER WHEATON	STARTER RETURNED	-233.74
BUMPER TO BUMPER WHEATON	TIE ROD ENDS #357	55.98
BUMPER TO BUMPER WHEATON	TIE RODS #344	61.29
CINTAS CORP	UNIFORM SERVICE	63.54
CINTAS CORP	UNIFORM SERVICE	101.54
CUMMINS NPOWER LLC	V-BELT #53	58.35
DUPAGE DODGE CHRYSLER JEEP INC	BRAKE PARTS #353	177.10
DUPAGE DODGE CHRYSLER JEEP INC	BRAKE PARTS RETURNED	-88.55
FLEET SAFETY SUPPLY	SIGNAL LIGHTS #1	888.11
FULLIFE SAFETY CENTER	GLOVES	153.00
GLOBAL EMERGENCY PRODUCTS INC	CAP #930	13.66
GLOBAL EMERGENCY PRODUCTS INC	CLAMP #930	33.17
GLOBAL EMERGENCY PRODUCTS INC	COMPRESSOR #930	1,790.88
GLOBAL EMERGENCY PRODUCTS INC	GASKET #930	5.32
GLOBAL EMERGENCY PRODUCTS INC	HANDLE, KEY #930	84.91
GLOBAL EMERGENCY PRODUCTS INC	HOSE COOLANT #930	78.80
GLOBAL EMERGENCY PRODUCTS INC	HOSE COOLANT #930	236.40
GLOBAL EMERGENCY PRODUCTS INC	HOSES #930	154.87
GLOBAL EMERGENCY PRODUCTS INC	REGULATOR	379.56
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	331.62
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	2,562.38
HAGGERTY FORD	ALTERNATOR #25	202.96
HAGGERTY FORD	CORE CHARGE	-75.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	509.00
JERRY HAGGERTY CHEVROLET	CABLE	72.34

Vendor Name	Description	Amount
JERRY HAGGERTY CHEVROLET	CABLE RETURNED	-72.34
JERRY HAGGERTY CHEVROLET	MOTOR #358	137.86
JOE COTTON FORD	BLADE ASSEMBLY #359	13.98
JX EXTERPRISES INC	REPAIR PARTS #51	33.57
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #168	345.95
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	FILTER #135	65.23
MCCANN INDUSTRIES INC	FILTER ASSEMBLY	207.47
MCCANN INDUSTRIES INC	FILTERS #135	740.91
MCMaster-CARR SUPPLY CO	CONNECTOR	18.44
MCMaster-CARR SUPPLY CO	CYLINDER TOOLS	45.90
MCMaster-CARR SUPPLY CO	DISPENSER PUMP	72.24
MCMaster-CARR SUPPLY CO	HOLE SAWS	121.15
MCMaster-CARR SUPPLY CO	SAW BLADE	64.24
NAPA AUTO & TRUCK PARTS	FILTERS	26.27
NAPA AUTO & TRUCK PARTS	FILTERS	89.07
NAPA AUTO & TRUCK PARTS	FILTERS	125.22
NAPA AUTO & TRUCK PARTS	FILTERS	208.65
NAPA AUTO & TRUCK PARTS	FILTERS	277.55
NAPA AUTO & TRUCK PARTS	FILTERS	328.00
NAPCO STEEL INCORPORATED	STEEL	137.60
NAPCO STEEL INCORPORATED	STEEL	348.35
PATTEN INDUSTRIES INC	O-RINGS, COUPLINGS	323.16
PATTEN INDUSTRIES INC	REPAIR PARTS #148	4,845.25
POMP'S TIRE SERVICE INC	CASING CREDIT	-293.00
POMP'S TIRE SERVICE INC	TIRES #4	3,092.40
POMP'S TIRE SERVICE INC	TIRES #923	335.00
PRIORITY PRODUCTS INC	CABLE TIES, HOSE ENDS	58.30
PRIORITY PRODUCTS INC	DRILL BITS	21.13
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #944	266.27
SCOTT'S SERVICE PLACE INC	ALIGNMENT #348	89.95
SCOTT'S SERVICE PLACE INC	ALIGNMENT #357	69.95
SOURCE NORTH AMERICA CORP	FITTINGS	311.73
STANDARD EQUIPMENT CO	BRAKE PARTS RETURNED	-120.64
STANDARD EQUIPMENT CO	REPAIR PARTS #15	612.50
STANDARD EQUIPMENT CO	REPAIR PARTS #17	550.44
STANDARD EQUIPMENT CO	TRUCK REPAIRS #17	665.00
TERMINAL SUPPLY INC	SWITCHES	59.74
THE CHARLES MACHINE WORKS INC	VEHICLE REPLACEMENT #119	69,891.37
WELDSTAR COMPANY	GAS CYLINDER RENTAL	234.00
XEROX CORPORATION	MONTHLY COPIER LEASE	69.17
ZIMMERMAN FORD INC	CONTROLS #365	76.72
ZIMMERMAN FORD INC	REPAIR PARTS #942	89.29
ZIMMERMAN FORD INC	WIRE ASSEMBLY #365	17.60
Total Org: 60070647 - Municipal Garage Expense		\$103,587.91
Total Fund: 600 - Municipal Garage Fund		\$103,587.91
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION SERVICES	5,188.25
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
Total Org: 62020010 - Liability Insurance Expense		\$5,208.25
Total Fund: 620 - Liability Insurance Fund		\$5,208.25

Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	1,750.00
UNITED STATES TREASURY	PCORI FEE	58.59
Total Org: 63020010 - Health Insurance Expense		\$1,808.59
Total Fund: 630 - Health Insurance Fund		\$1,808.59
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AFFORDABLE OFFICE INTERIORS	WALL MOUNT INSTALLATION	3,610.00
CHICAGO METROPOLITAN FIRE PREVENTION	WIRELESS RADIO TRANSMITTERS	13,845.00
Total Org: 64000010 - Capital Equip Replace Expense		\$17,455.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$17,455.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
WALKER PARKING CONSULTANTS	FD/PW FLOOR REPAIRS	1,875.00
Total Org: 64255010 - Building Renewal Expenses		\$1,875.00
Total Fund: 642 - Building Renewal Fund		\$1,875.00
Total Warrants		\$2,498,611.76