

City of Wheaton, IL
Warrant Report
Warrant Number: 684
Warrant Date: 7/18/2016

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 | | |
| ADVANCED DISPOSAL | REFUSE STICKERS | 5,430.00 |
| MUEHLFELT ENTERPRISES INC | REF ESCROW-1103 W ROOSEVELT | 500.00 |
| SECRETARY OF STATE | TITLE APPLICATION FEE | 95.00 |
| Total Org: 100 - General Fund | | \$6,025.00 |
| Org: 10009900 - General Revenue | | |
| CHRISTINE MAZZONI | REF RE TAX-1002 LISKEARD | 450.00 |
| DAVID & JENNIFER MCNUTT | REF RE TAX-1250 DURHAM | 1,000.00 |
| DORA BOSCAN | REF RE TAX-1961 GREENSBORO | 1,000.00 |
| MARC & CHRISTINE HORNER | REF RE TAX-510 N GARY | 2,500.00 |
| MARY PAT DECHANT & WAYNE TOLLEFSEN | REF RE TAX-1010 EDDY | 982.50 |
| MEGAN ZORN | REF RE TAX-1462 MCCORMICK PL | 1,072.50 |
| Total Org: 10009900 - General Revenue | | \$7,005.00 |
| Org: 10609900 - Police Department Revenue | | |
| DUPAGE COUNTY CLERK | BOND FEE | 75.00 |
| Total Org: 10609900 - Police Department Revenue | | \$75.00 |
| Org: 11000010 - Mayor and City Council | | |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 227.66 |
| Total Org: 11000010 - Mayor and City Council | | \$227.66 |
| Org: 11212000 - Boards and Commissions | | |
| NANCY FLANNERY | REIMB-PRESERVATION MONTH EXPENSES | 321.50 |
| PATRICK TANNER | FIRE LIEUTENANT PROMOTION EXPENSES | 360.00 |
| TROTSKY INVESTIGATIVE POLYGRAPH INC | POLICE CANDIDATE TESTING | 650.00 |
| VICKIE MILLER | REIMB-GOOD CITIZENS AWARD EXPENSES | 95.86 |
| Total Org: 11212000 - Boards and Commissions | | \$1,427.36 |
| Org: 11500010 - City Manager's Office | | |
| ALPHAGRAPHICS | PRINTING-ENVELOPES | 26.98 |
| JOHN DUGUAY | REIMB-MEETING EXPENSES | 77.21 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 259.16 |
| Total Org: 11500010 - City Manager's Office | | \$363.35 |
| Org: 11700010 - Legal Services | | |
| MOORE & DIGIOVANNI | DUI PROSECUTION FEE | 3,838.00 |
| Total Org: 11700010 - Legal Services | | \$3,838.00 |
| Org: 12000010 - Finance | | |
| ALPHAGRAPHICS | PRINTING-ENVELOPES | 46.76 |
| BAKER TILLY VIRCHOW KRAUSE LLP | FY16 AUDIT SERVICES | 4,191.00 |
| BRIAN EBALO | REIMB-MILEAGE | 23.06 |

| Vendor Name | Description | Amount |
|--|----------------------------------|--------------------|
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 37.25 |
| GOVOLUTION LLC | CREDIT CARD PROCESSING FEES-JUNE | 291.10 |
| MAILFINANCE | POSTAGE MACHINE RENTAL | 717.00 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 21.00 |
| UNITED STATES POSTAL SERV | PO BOX 727 RENTAL FEE | 520.00 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,500.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 430.29 |
| Total Org: 12000010 - Finance | | \$8,777.46 |
| Org: 12500010 - Human Resources | | |
| ALPHAGRAPHICS | PRINTING-ENVELOPES | 26.98 |
| PAHCS II | EMPLOYEE PHYSICALS | 179.50 |
| PAHCS II | EMPLOYEE PHYSICALS | 403.20 |
| PAHCS II | EMPLOYEE PHYSICALS | 1,041.57 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 259.16 |
| Total Org: 12500010 - Human Resources | | \$1,910.41 |
| Org: 13000015 - Information Technology | | |
| CDW GOVERNMENT INC | MICROSOFT LICENSE RENEWAL | 7,532.47 |
| CDW GOVERNMENT INC | MICROSOFT SUBSCRIPTION RENEWAL | 69,751.74 |
| CDW GOVERNMENT INC | SUBSCRIPTION RENEWAL | 5,311.00 |
| KEITH DARBY | REIMB-TRAVEL EXPENSES | 74.60 |
| TYLER TECHNOLOGIES INC | ERP IMPLEMENTATION | 250.00 |
| WINZIP COMPUTING INC | ANNUAL MAINTENANCE AGREEMENT | 402.05 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 194.81 |
| Total Org: 13000015 - Information Technology | | \$83,516.67 |
| Org: 13500015 - Communications | | |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 167.73 |
| Total Org: 13500015 - Communications | | \$167.73 |
| Org: 14000010 - Planning & Economic Develop | | |
| ALPHAGRAPHICS | PRINTING-ENVELOPES | 21.58 |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 1,009.33 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 97.75 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 215.61 |
| Total Org: 14000010 - Planning & Economic Develop | | \$1,344.27 |
| Org: 14500010 - Engineering | | |
| ALPHAGRAPHICS | PRINTING-ENVELOPES | 19.79 |
| DLT SOLUTIONS INC | AUTOCAD SOFTWARE LICENSE | 12,267.84 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 74.00 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 80.00 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 412.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 247.12 |
| Total Org: 14500010 - Engineering | | \$13,100.75 |
| Org: 15000010 - Building and Code Enforcement | | |
| ALPHAGRAPHICS | PRINTING-ENVELOPES | 19.79 |
| NATIONAL CONSTRUCTION RENTALS | FENCE PANELS | 53.76 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 363.83 |
| Total Org: 15000010 - Building and Code Enforcement | | \$437.38 |
| Org: 15540000 - Buildings & Grounds | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE | 1,886.70 |

| Vendor Name | Description | Amount |
|--|------------------------------------|-------------------|
| CINTAS CORP | UNIFORM SERVICE | 8.62 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINTENANCE-JUNE | 426.50 |
| COMPASS PLUMBING LLC | PLUMBING REPAIRS | 389.00 |
| MCGINTY BROS INC | BASIN MAINTENANCE | 350.00 |
| SOS TECHNOLOGIES | FIRST AID SUPPLIES | 43.70 |
| SOS TECHNOLOGIES | FIRST AID SUPPLIES | 51.95 |
| Total Org: 15540000 - Buildings & Grounds | | \$3,156.47 |
| Org: 15540020 - Police Station Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE | 2,023.50 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINTENANCE-JUNE | 491.50 |
| SOS TECHNOLOGIES | FIRST AID SUPPLIES | 43.70 |
| Total Org: 15540020 - Police Station Maintenance | | \$2,558.70 |
| Org: 15540031 - Fire Station #1 Maintenance | | |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINTENANCE-JUNE | 275.00 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | LANDSCAPE SUPPLIES | 380.25 |
| SOS TECHNOLOGIES | FIRST AID SUPPLIES | 43.70 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 19.51 |
| Total Org: 15540031 - Fire Station #1 Maintenance | | \$718.46 |
| Org: 15540032 - Fire Station #2 Maintenance | | |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINTENANCE-JUNE | 239.63 |
| SOS TECHNOLOGIES | FIRST AID SUPPLIES | 43.70 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 19.50 |
| YOUNG'S APPLIANCES | REFRIGERATOR/FREEZER REPLACEMENT | 800.00 |
| Total Org: 15540032 - Fire Station #2 Maintenance | | \$1,102.83 |
| Org: 15540033 - Fire Station #3 Maintenance | | |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINTENANCE-JUNE | 104.63 |
| SOS TECHNOLOGIES | FIRST AID SUPPLIES | 43.70 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 19.50 |
| Total Org: 15540033 - Fire Station #3 Maintenance | | \$167.83 |
| Org: 15540040 - PW Building Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE | 992.75 |
| LIPKE-KENTEX HESSE CORP | WASHER SUPPLIES | 276.66 |
| SOS TECHNOLOGIES | FIRST AID SUPPLIES | 43.70 |
| Total Org: 15540040 - PW Building Maintenance | | \$1,313.11 |
| Org: 15540062 - Metra Train Stations | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE | 718.20 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINTENANCE-JUNE | 300.00 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | LANDSCAPE MAINTENANCE | 199.36 |
| NICOR GAS | GAS | 28.50 |
| Total Org: 15540062 - Metra Train Stations | | \$1,246.06 |
| Org: 16010020 - Police Administrative | | |
| AWARDING YOU | OFFICER OF THE YEAR AWARD | 112.00 |
| LAW ENFORCEMENT TRAINING INC | POLICE TRAINING | 3,850.00 |
| OFFICE DEPOT | OFFICE SIGNS | 205.98 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 482.14 |
| Total Org: 16010020 - Police Administrative | | \$4,650.12 |
| Org: 16050220 - Police Support Services | | |

| Vendor Name | Description | Amount |
|--|--------------------------------|---------------------|
| COMCAST | MONTHLY CABLE SERVICE | 16.90 |
| DELUXE TOWING INC | POLICE TOWING CHARGES | 173.00 |
| DU-COMM | QUARTERLY BUILDING SHARES | 171,719.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 757.13 |
| Total Org: 16050220 - Police Support Services | | \$172,666.03 |
| Org: 16052020 - Police Investigative Services | | |
| ENTERSECT CORPORATION | MONTHLY TELEPHONE SEARCHES | 75.00 |
| TRANSUNION RISK AND ALTERNATIVE DATA | MONTHLY ACCESS FEE | 113.50 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 518.86 |
| YAHOO ACCOUNTS RECEIVABLE | SUBPOENA PROCESSING | 126.60 |
| Total Org: 16052020 - Police Investigative Services | | \$833.96 |
| Org: 16053020 - Traffic Patrol Services | | |
| ENTENMANN-ROVIN COMPANY | UNIFORM ALLOWANCE | 424.00 |
| HSG LLC | SRT EQUIPMENT | 832.04 |
| HSG LLC | SWAT GEAR | 1,026.91 |
| HSG LLC | UNIFORM ALLOWANCE | 247.90 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | -49.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 135.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 152.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 184.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 660.46 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 755.00 |
| TEAM WENDY | SHIPPING CHARGES | 7.35 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 378.68 |
| Total Org: 16053020 - Traffic Patrol Services | | \$4,756.32 |
| Org: 16560031 - Fire Administrative | | |
| KURTZ PARAMEDIC SERVICE INC | MONTHLY FIRE INSPECTOR CHARGES | 3,101.55 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 298.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 1,233.81 |
| Total Org: 16560031 - Fire Administrative | | \$4,633.36 |
| Org: 16562000 - Firefighting/Investigation | | |
| CLIFF MORTENSON | REIMB-RUNNING SHOES | 52.65 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 15.50 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 47.50 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 66.95 |
| IL MUTUAL INSURANCE CO | DISABILITY INSURANCE PREMIUMS | 1,489.25 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 768.00 |
| PJ'S CAMERA & PHOTO CORP | PHOTO PROCESSING | 45.46 |
| PJ'S CAMERA & PHOTO CORP | PHOTO PROCESSING | 85.62 |
| RED WING SHOE STORE | UNIFORM ALLOWANCE | 269.98 |
| Total Org: 16562000 - Firefighting/Investigation | | \$2,840.91 |
| Org: 16563000 - Fire Communications | | |
| DU-COMM | QUARTERLY BUILDING SHARES | 58,082.75 |
| RADCO COMMUNICATIONS INC | TABLET INSTALLATIONS #900, 901 | 114.00 |
| Total Org: 16563000 - Fire Communications | | \$58,196.75 |
| Org: 16564000 - Homeland Security | | |
| AIR ONE EQUIPMENT INC | PRINTING-FORMS | 278.00 |
| PAUL CONWAY SHIELDS INC | CARBON MONOXIDE MONITOR | 165.00 |
| Total Org: 16564000 - Homeland Security | | \$443.00 |

| Vendor Name | Description | Amount |
|---|------------------------------------|--------------------|
| Org: 16565000 - Medical/Rescue Services | | |
| COMCAST | EMS COMMUNICATIONS | 4.23 |
| COMCAST | EMS COMMUNICATIONS | 38.11 |
| KURTZ PARAMEDIC SERVICE INC | MONTHLY AMBULANCE SERVICE | 36,164.87 |
| Total Org: 16565000 - Medical/Rescue Services | | \$36,207.21 |
| Org: 17010040 - Public Works Administrative | | |
| ALPHAGRAPHS | PRINTING-ENVELOPES | 17.99 |
| COMCAST | ADAPTER SERVICE | 2.11 |
| MURRAY AND TRETTEL INC | DAILY WEATHER REPORTS | 1,100.00 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 15.00 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 28.70 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 729.70 |
| Total Org: 17010040 - Public Works Administrative | | \$1,893.50 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| AIR CYCLE CORPORATION | BULB RECYCLING | 715.00 |
| EVERGREEN SUPPLY COMPANY | STREETLIGHT HARDWARE | 357.09 |
| EVERGREEN SUPPLY COMPANY | STREETLIGHT POLES | 11,750.91 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 4,160.00 |
| MEADE INC | STREETLIGHT REPAIRS | 697.07 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$17,680.07 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 24.00 |
| PYRAMID PRIME LLC | ASPHALT | 803.40 |
| WASTE MANAGEMENT | PORTABLE RESTROOM RENTAL | 245.69 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$1,073.09 |
| Org: 17031725 - Street Cleaning | | |
| ADVANCED DISPOSAL | DUMP FEES | 656.01 |
| Total Org: 17031725 - Street Cleaning | | \$656.01 |
| Org: 17032740 - Forestry Operations | | |
| FULLIFE SAFETY CENTER | GLOVES | 399.12 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 10.00 |
| SOTO BROTHERS LANDSCAPING INC | DUMP FEES | 300.00 |
| Total Org: 17032740 - Forestry Operations | | \$709.12 |
| Org: 17032741 - Public Grounds | | |
| A BLOCK MARKETING INC | MULCH | 2,018.60 |
| CLAUSS BROTHERS INC | LANDSCAPE MAINTENANCE | 37,535.68 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | LANDSCAPE MAINTENANCE | 1,224.64 |
| RUSSO POWER EQUIPMENT | BROOMS, WEED KILLER | 33.98 |
| RUSSO POWER EQUIPMENT | BROOMS, WEED KILLER | 139.98 |
| WASTE MANAGEMENT | PORTABLE RESTROOM RENTAL | 181.62 |
| Total Org: 17032741 - Public Grounds | | \$41,134.50 |
| Org: 17032742 - Streams Subdivision Maint | | |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINTENANCE-JUNE | 1,175.88 |
| Total Org: 17032742 - Streams Subdivision Maint | | \$1,175.88 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION | ANNUAL SOFTWARE & LICENSE FEE | 2,355.00 |
| CHICAGO METROPOLITAN FIRE PREVENTION | FIRE ALARM MAINTENANCE FEE-JUNE | 4,400.00 |

| Vendor Name | Description | Amount |
|---|-----------------------------------|---------------------|
| DU-COMM | NETWORK MONITORING FEE | 25,536.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$32,291.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 11,160.00 |
| PACE | RIDE DUPAGE-APRIL | 1,569.30 |
| Total Org: 18050130 - Senior Citizens Programs | | \$12,729.30 |
| Org: 18050140 - Municipal Band | | |
| DONALD CAVALLI | REIMB-BAND EXPENSES | 188.11 |
| J W PEPPER & SON INC | MUSIC | 65.99 |
| J W PEPPER & SON INC | MUSIC | 213.52 |
| RICH PALUCH | REIMB-BAND EXPENSES | 49.50 |
| RICH PALUCH | REIMB-BAND EXPENSES | 114.99 |
| STEVE KLAUS | REIMB-BAND EXPENSES | 68.81 |
| Total Org: 18050140 - Municipal Band | | \$700.92 |
| Total Fund: 100 - General Fund | | \$533,750.55 |
| Fund: 200 - Motor Fuel Tax Fund | | |
| Org: 20085010 - Motor Fuel Tax Capital Project | | |
| PLOTE CONSTRUCTION INC | 2016 R,S,W REHABILITATION PROGRAM | 189,673.29 |
| Total Org: 20085010 - Motor Fuel Tax Capital Project | | \$189,673.29 |
| Total Fund: 200 - Motor Fuel Tax Fund | | \$189,673.29 |
| Fund: 271 - TIF 1 Downtown Redevlpmnt Fund | | |
| Org: 27140010 - TIF 1 Downtown Redevelop Exp | | |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 561.03 |
| Total Org: 27140010 - TIF 1 Downtown Redevelop Exp | | \$561.03 |
| Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund | | \$561.03 |
| Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 176.45 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$176.45 |
| Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | \$176.45 |
| 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 | | |
| MARK TISCHLER | REIMB-PROPERTY DAMAGE | 157.81 |
| MISFITS CONSTRUCTION COMPANY | GUARDRAIL REPLACEMENT PROGRAM | 18,510.00 |
| WARREN BAILEY | REIMB-PROPERTY DAMAGE | 169.00 |
| Total Org: 40085010 - Capital Projects Expense | | \$18,836.81 |

| Vendor Name | Description | Amount |
|---|------------------------------------|---------------------|
| Total Fund: 400 - Capital Projects Fund | | \$18,836.81 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| NICOR GAS | GAS | 32.34 |
| SOS TECHNOLOGIES | FIRST AID SUPPLIES | 43.70 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 250.00 |
| Total Org: 50055045 - Water Building Maintenance | | \$326.04 |
| Org: 50070010 - Water Administrative | | |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 319.81 |
| Total Org: 50070010 - Water Administrative | | \$319.81 |
| Org: 50070350 - Water Supply and Pumping | | |
| CONSTANCE NEWENERGY | ELECTRICITY | 610.85 |
| CONSTANCE NEWENERGY | ELECTRICITY | 1,740.80 |
| CONSTANCE NEWENERGY | ELECTRICITY | 1,759.85 |
| CONSTANCE NEWENERGY | ELECTRICITY | 3,035.62 |
| DUPAGE WATER COMMISSION | OPERATION & MAINTENANCE COSTS-JUNE | 708,859.20 |
| Total Org: 50070350 - Water Supply and Pumping | | \$716,006.32 |
| Org: 50085000 - Water Capital Projects | | |
| PLOTE CONSTRUCTION INC | 2016 R,S,W REHABILITATION PROGRAM | 55,771.20 |
| Total Org: 50085000 - Water Capital Projects | | \$55,771.20 |
| Total Fund: 500 - Water Fund | | |
| | | \$772,423.37 |
| Fund: 510 - Sewer Fund | | |
| Org: 51070010 - Sewer Administrative | | |
| GEMPLER'S INC | CLOTHING ALLOWANCE | 101.30 |
| JASON HARDTKE | REIMB-CLOTHING ALLOWANCE | 76.11 |
| RELIABLE HIGH PERFORMANCE PRODUCTS INC | RAIN GEAR | 108.99 |
| RELIABLE HIGH PERFORMANCE PRODUCTS INC | RAIN GEAR | 215.49 |
| Total Org: 51070010 - Sewer Administrative | | \$501.89 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| CLOVERLEAF TOOL COMPANY | NOZZLES, EXTENSIONS | 1,712.39 |
| CONSTANCE NEWENERGY | ELECTRICITY | 92.76 |
| CONSTANCE NEWENERGY | ELECTRICITY | 101.82 |
| CONSTANCE NEWENERGY | ELECTRICITY | 161.54 |
| CONSTANCE NEWENERGY | ELECTRICITY | 167.21 |
| CONSTANCE NEWENERGY | ELECTRICITY | 188.38 |
| CONSTANCE NEWENERGY | ELECTRICITY | 503.11 |
| DREISILKER ELECTRIC MOTORS INC | GENERATOR MAINTENANCE | 950.00 |
| NEENAH FOUNDRY COMPANY | FRAMES | 714.00 |
| NICOR GAS | GAS | 28.41 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$4,619.62 |
| Total Fund: 510 - Sewer Fund | | |
| | | \$5,121.51 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| RELIABLE HIGH PERFORMANCE PRODUCTS INC | RAIN GEAR | 108.99 |
| RELIABLE HIGH PERFORMANCE PRODUCTS INC | RAIN GEAR | 215.49 |

| Vendor Name | Description | Amount |
|---|------------------------------------|--------------------|
| Total Org: 51570010 - Storm Sewer Administrative | | \$324.48 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| CLOVERLEAF TOOL COMPANY | NOZZLES, EXTENSIONS | 1,712.39 |
| ILLINOIS EPA | ANNUAL NPDES FEE | 1,000.00 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$2,712.39 |
| Org: 51585000 - Storm Sewer Capital Projects | | |
| PLOTE CONSTRUCTION INC | 2016 R,S,W REHABILITATION PROGRAM | 37,519.52 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$37,519.52 |
| Total Fund: 515 - Storm Sewer Fund | | \$40,556.39 |
| Fund: 520 - Parking Fund | | |
| Org: 52055064 - Parking Garages | | |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINTENANCE-JUNE | 93.25 |
| Total Org: 52055064 - Parking Garages | | \$93.25 |
| Org: 52060220 - Parking CBD Enforcement | | |
| OMNIPARK INC | PARKING ENFORCEMENT SOFTWARE | 248.00 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$248.00 |
| Total Fund: 520 - Parking Fund | | \$341.25 |
| Fund: 600 - Municipal Garage Fund | | |
| Org: 60070647 - Municipal Garage Expense | | |
| BUMPER TO BUMPER WHEATON | A/C CLUTCH | 68.39 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS | 133.73 |
| BUMPER TO BUMPER WHEATON | COMPRESSOR RETURNED | -78.39 |
| BUMPER TO BUMPER WHEATON | CONNECTOR BLADE | 4.99 |
| BUMPER TO BUMPER WHEATON | HOSE #930 | 14.18 |
| BUMPER TO BUMPER WHEATON | HOSE #930 | 345.50 |
| BUMPER TO BUMPER WHEATON | HOSE #930 | 521.50 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #336 | 24.39 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #64 | 267.99 |
| BUMPER TO BUMPER WHEATON | SERPENTINE BELT#64 | 34.89 |
| CINTAS CORP | UNIFORM SERVICE | 146.56 |
| CONFIDENTIAL SERVICE PROGRAM | TITLE AND TRANSFER #345 | 95.00 |
| FLEET SAFETY SUPPLY | STROBE LIGHTS #943 | 190.06 |
| FREEWAY FORD-STERLING TRUCK SALES INC | OIL TUBE #94 | 122.05 |
| INTERSTATE BATTERY OF SOUTHWEST CHICAGO | BATTERIES | 179.14 |
| JERRY HAGGERTY CHEVROLET | TRUCK REPAIRS #334 | 838.83 |
| JOE COTTON FORD | CABLE ASSEMBLY #68 | 39.86 |
| JOE COTTON FORD | REPAIR PARTS #78 | 252.00 |
| M & K QUALITY TRUCK SALES OF SUMMIT LLC | GASKET #930 | 41.83 |
| MCMASTER-CARR SUPPLY CO | SANDING DISCS | 32.26 |
| MCMASTER-CARR SUPPLY CO | SCOOP | 15.83 |
| MCMASTER-CARR SUPPLY CO | SHEETING #807 | 69.15 |
| MCMASTER-CARR SUPPLY CO | TOOLS | 88.33 |
| NAPA AUTO & TRUCK PARTS | EXTENSION #930 | 31.80 |
| NAPA AUTO & TRUCK PARTS | EXTENSIONS RETURNED | -41.32 |
| NAPA AUTO & TRUCK PARTS | FILTER | 10.84 |
| NAPA AUTO & TRUCK PARTS | FILTER | 18.08 |
| NAPA AUTO & TRUCK PARTS | FILTER RETURNED | -5.42 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 58.26 |

| Vendor Name | Description | Amount |
|---|---|-----------------------|
| NAPA AUTO & TRUCK PARTS | FILTERS | 59.38 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 126.67 |
| NAPA AUTO & TRUCK PARTS | STROBE #58 | 51.45 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS, SQUAD INSTALLS #351, 353 | 161.50 |
| RAPID TRANSPORT TOWING INC | TOWING CHARGES #39 | 95.00 |
| RAPID TRANSPORT TOWING INC | TOWING CHARGES #64 | 75.00 |
| RAPID TRANSPORT TOWING INC | TOWING CHARGES #68 | 85.00 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | CABLE #18 | 38.15 |
| RUSSO POWER EQUIPMENT | KEY | 3.86 |
| SOS TECHNOLOGIES | FIRST AID SUPPLIES | 43.70 |
| STANDARD EQUIPMENT CO | REPAIR PARTS #15 | 737.84 |
| STANDARD EQUIPMENT CO | REPAIR PARTS #16 | 1,120.70 |
| STANDARD EQUIPMENT CO | REPAIR PARTS #17 | 179.84 |
| WELDSTAR COMPANY | GAS CYLINDER RENTAL | 241.80 |
| WELDSTAR COMPANY | WELDING SUPPLIES | 37.57 |
| WELDSTAR COMPANY | WELDING SUPPLIES | 406.75 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 79.90 |
| Total Org: 60070647 - Municipal Garage Expense | | \$7,064.42 |
| Total Fund: 600 - Municipal Garage Fund | | \$7,064.42 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| TITAN SAFETY MANAGEMENT INC. | PUBLIC WORKS TRAINING | 1,706.10 |
| Total Org: 62020010 - Liability Insurance Expense | | \$1,706.10 |
| Total Fund: 620 - Liability Insurance Fund | | \$1,706.10 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| INTERACTIVE HEALTH INC | WELLNESS SERVICES-AUGUST | 300.00 |
| IPBC | HEALTH INSURANCE PREMIUMS-JULY | 299,835.99 |
| IPBC | LIFE INSURANCE PREMIUMS-JULY | 1,376.27 |
| WAGEWORKS INC | FLEX PLAN FEES-JUNE | 450.36 |
| Total Org: 63020010 - Health Insurance Expense | | \$301,962.62 |
| Total Fund: 630 - Health Insurance Fund | | \$301,962.62 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| CDW GOVERNMENT INC | MICROSOFT LICENSE RENEWAL | 9,651.24 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS, SQUAD INSTALLS #351, 353 | 926.25 |
| Total Org: 64130010 - Technology Replacement Expense | | \$10,577.49 |
| Total Fund: 641 - Technology Replacement Fund | | \$10,577.49 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| WALKER PARKING CONSULTANTS | FLOOR REPAIRS-FIRE DEPT. | 750.00 |
| WALKER PARKING CONSULTANTS | GARAGE FLOOR REPAIRS-PUBLIC WORKS | 2,250.00 |
| Total Org: 64255010 - Building Renewal Expenses | | \$3,000.00 |
| Total Fund: 642 - Building Renewal Fund | | \$3,000.00 |
| Total Warrants | | \$1,885,976.28 |