

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
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
<b>Total Org: 100 - General Fund</b>		<b>\$6,025.00</b>
<b>Org: 10009900 - General Revenue</b>		
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
<b>Total Org: 10009900 - General Revenue</b>		<b>\$7,005.00</b>
<b>Org: 10609900 - Police Department Revenue</b>		
DUPAGE COUNTY CLERK	BOND FEE	75.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$75.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	227.66
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$227.66</b>
<b>Org: 11212000 - Boards and Commissions</b>		
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
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,427.36</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHS	PRINTING-ENVELOPES	26.98
JOHN DUGUAY	REIMB-MEETING EXPENSES	77.21
XEROX CORPORATION	MONTHLY COPIER LEASE	259.16
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$363.35</b>
<b>Org: 11700010 - Legal Services</b>		
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$3,838.00</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHS	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
<b>Total Org: 12000010 - Finance</b>		<b>\$8,777.46</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHS	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
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,910.41</b>
<b>Org: 13000015 - Information Technology</b>		
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
<b>Total Org: 13000015 - Information Technology</b>		<b>\$83,516.67</b>
<b>Org: 13500015 - Communications</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	167.73
<b>Total Org: 13500015 - Communications</b>		<b>\$167.73</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHS	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
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,344.27</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHS	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
<b>Total Org: 14500010 - Engineering</b>		<b>\$13,100.75</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHS	PRINTING-ENVELOPES	19.79
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
XEROX CORPORATION	MONTHLY COPIER LEASE	363.83
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$437.38</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
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
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,156.47</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
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
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,558.70</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
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
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$718.46</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
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
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$1,102.83</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	104.63
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	19.50
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$167.83</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
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
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,313.11</b>
<b>Org: 15540062 - Metra Train Stations</b>		
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
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$1,246.06</b>
<b>Org: 16010020 - Police Administrative</b>		
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
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$4,650.12</b>
<b>Org: 16050220 - Police Support Services</b>		

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
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$172,666.03</b>
<b>Org: 16052020 - Police Investigative Services</b>		
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
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$833.96</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
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
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$4,756.32</b>
<b>Org: 16560031 - Fire Administrative</b>		
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
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,633.36</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
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
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,840.91</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY BUILDING SHARES	58,082.75
RADCO COMMUNICATIONS INC	TABLET INSTALLATIONS #900, 901	114.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$58,196.75</b>
<b>Org: 16564000 - Homeland Security</b>		
AIR ONE EQUIPMENT INC	PRINTING-FORMS	278.00
PAUL CONWAY SHIELDS INC	CARBON MONOXIDE MONITOR	165.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$443.00</b>

Vendor Name	Description	Amount
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	4.23
COMCAST	EMS COMMUNICATIONS	38.11
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE	36,164.87
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$36,207.21</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	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
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,893.50</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
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
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$17,680.07</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	24.00
PYRAMID PRIME LLC	ASPHALT	803.40
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	245.69
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,073.09</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	656.01
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$656.01</b>
<b>Org: 17032740 - Forestry Operations</b>		
FULLIFE SAFETY CENTER	GLOVES	399.12
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
SOTO BROTHERS LANDSCAPING INC	DUMP FEES	300.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$709.12</b>
<b>Org: 17032741 - Public Grounds</b>		
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
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$41,134.50</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	1,175.88
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,175.88</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
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
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$32,291.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	11,160.00
PACE	RIDE DUPAGE-APRIL	1,569.30
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$12,729.30</b>
<b>Org: 18050140 - Municipal Band</b>		
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
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$700.92</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$533,750.55</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	189,673.29
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$189,673.29</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$189,673.29</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	561.03
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$561.03</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$561.03</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	176.45
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$176.45</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$176.45</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
US BANK	2003A BONDS-PAYING AGENT FEES	225.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$225.00</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$225.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
MARK TISCHLER	REIMB-PROPERTY DAMAGE	157.81
MISFITS CONSTRUCTION COMPANY	GUARDRAIL REPLACEMENT PROGRAM	18,510.00
WARREN BAILEY	REIMB-PROPERTY DAMAGE	169.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$18,836.81</b>

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

Vendor Name	Description	Amount
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$324.48</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
CLOVERLEAF TOOL COMPANY	NOZZLES, EXTENSIONS	1,712.39
ILLINOIS EPA	ANNUAL NPDES FEE	1,000.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,712.39</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	37,519.52
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$37,519.52</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$40,556.39</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-JUNE	93.25
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$93.25</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	248.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$248.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$341.25</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
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
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$7,064.42</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$7,064.42</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
TITAN SAFETY MANAGEMENT INC.	PUBLIC WORKS TRAINING	1,706.10
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$1,706.10</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$1,706.10</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
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
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$301,962.62</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$301,962.62</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	MICROSOFT LICENSE RENEWAL	9,651.24
RADCO COMMUNICATIONS INC	RADIO REPAIRS, SQUAD INSTALLS #351, 353	926.25
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$10,577.49</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$10,577.49</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
WALKER PARKING CONSULTANTS	FLOOR REPAIRS-FIRE DEPT.	750.00
WALKER PARKING CONSULTANTS	GARAGE FLOOR REPAIRS-PUBLIC WORKS	2,250.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$3,000.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$3,000.00</b>
<b>Total Warrants</b>		<b>\$1,885,976.28</b>