

City of Wheaton, IL
Warrant Report
Warrant Number: 674
Warrant Date: 2/16/2016

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		
DOREL & CRISTY MARCHIS	REF ESCROW-422 S SUMMIT	10,000.00
FLEET SAFETY SUPPLY	ANTENNA #352	251.14
FLEET SAFETY SUPPLY	LIGHTS #347	603.79
KEIM CORPORATION	REF ESCROW-97 LANDON CIRCLE	3,500.00
RADCO COMMUNICATIONS INC	RADIO INSTALL	2,854.38
Total Org: 100 - General Fund		\$17,209.31
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE REVIEW	300.00
XEROX CORPORATION	MONTHLY COPIER LEASE	164.35
Total Org: 11000010 - Mayor and City Council		\$464.35
Org: 11212000 - Boards and Commissions		
AIR CYCLE CORPORATION	BULB CRUSHER PARTS	217.61
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	29.75
Total Org: 11212000 - Boards and Commissions		\$247.36
Org: 11500010 - City Manager's Office		
XEROX CORPORATION	MONTHLY COPIER LEASE	231.04
Total Org: 11500010 - City Manager's Office		\$231.04
Org: 11700010 - Legal Services		
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$3,838.00
Org: 12000010 - Finance		
BRIAN EBALO	MILEAGE REIMBURSEMENT	28.11
COMMEX SYSTEMS INC	TIMEPRO-ANNUAL MAINTENANCE AGREEMENT	5,363.08
FEDERAL EXPRESS CORP	SHIPPING CHARGES	26.35
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-JAN	262.10
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	518.07
Total Org: 12000010 - Finance		\$8,197.71
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	117.98
PAHCS II	ANNUAL DRUG TESTING	189.00
PAHCS II	EMPLOYEE IMMUNIZATION	76.00
PAHCS II	EMPLOYEE PHYSICAL	174.80
XEROX CORPORATION	MONTHLY COPIER LEASE	211.95
Total Org: 12500010 - Human Resources		\$769.73
Org: 13000015 - Information Technology		

Vendor Name	Description	Amount
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	44.95
FAISAL MUSTAFA	SHAREPOINT IMPLEMENTATION	7,920.00
GEOGRAPHIC INFORMATION SERVICES	CONSULTING SERVICES	2,500.00
RISKANALYTICS HOLDINGS LLC	ANNUAL MAINTENANCE AGREEMENT	3,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	216.51
Total Org: 13000015 - Information Technology		\$14,181.46
Org: 13500015 - Communications		
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
ILLINOIS NATOA	ANNUAL MEMBERSHIP DUES	75.00
XEROX CORPORATION	MONTHLY COPIER LEASE	152.40
Total Org: 13500015 - Communications		\$925.16
Org: 14000010 - Planning & Economic Develop		
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	330.00
XEROX CORPORATION	MONTHLY COPIER LEASE	189.61
Total Org: 14000010 - Planning & Economic Develop		\$519.61
Org: 14500010 - Engineering		
XEROX CORPORATION	MONTHLY COPIER LEASE	232.91
Total Org: 14500010 - Engineering		\$232.91
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL INSPECTION	200.00
B & F CONSTRUCTION CODE SERVICES INC	GENERATOR INSPECTION	225.00
B & F CONSTRUCTION CODE SERVICES INC	INSPECTION SERVICES-DECEMBER	10,681.60
B & F CONSTRUCTION CODE SERVICES INC	INSPECTION SERVICES-NOVEMBER	8,039.20
BATTERIES PLUS	BATTERIES	18.38
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	1,327.50
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	2,400.55
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
XEROX CORPORATION	MONTHLY COPIER LEASE	429.83
Total Org: 15000010 - Building and Code Enforcement		\$23,470.82
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
BATTERIES PLUS	BATTERIES	66.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	3.45
COMPASS PLUMBING LLC	PLUMBING REPAIRS	339.00
COMPASS PLUMBING LLC	WATER HEATER	2,735.00
CUMMINS NPOWER LLC	GENERATOR TESTING	682.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	450.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
Total Org: 15540000 - Buildings & Grounds		\$6,292.82
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	205.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NAPA AUTO & TRUCK PARTS	FILTERS	39.01
Total Org: 15540020 - Police Station Maintenance		\$2,389.40

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
NAPA AUTO & TRUCK PARTS	TAPE	9.94
OLSSON ROOFING CO INC	ROOF REPAIR-FIRE STATION #1	1,768.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	379.74
Total Org: 15540031 - Fire Station #1 Maintenance		\$2,224.77
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	52.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	379.72
Total Org: 15540032 - Fire Station #2 Maintenance		\$490.15
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	605.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	379.72
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,061.37
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIRS	711.40
NAPA AUTO & TRUCK PARTS	FILTERS	25.98
NAPA AUTO & TRUCK PARTS	FILTERS	26.10
WEBMARC DOORS	FIRE DOOR REPAIR	210.00
Total Org: 15540040 - PW Building Maintenance		\$2,125.47
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
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,050.00
NAPA AUTO & TRUCK PARTS	GENERATOR FILTER	11.75
NICOR GAS	GAS	301.59
TEE JAY SERVICE CO INC	DOOR REPAIR	1,146.00
Total Org: 15540062 - Metra Train Stations		\$3,251.30
Org: 16010020 - Police Administrative		
BRADLEY CALIENDO	TRAINING ADVANCE	200.48
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP DUES	35.00
JAMES CRAIG	TRAINING ADVANCE	200.48
XEROX CORPORATION	MONTHLY COPIER LEASE	546.24
Total Org: 16010020 - Police Administrative		\$982.20
Org: 16050220 - Police Support Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	714.05
Total Org: 16050220 - Police Support Services		\$714.05
Org: 16052020 - Police Investigative Services		
DUPAGE CO CHIEF OF POLICE	ANNUAL MEMBERSHIP DUES	50.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP DUES	70.00

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER LEASE	597.56
Total Org: 16052020 - Police Investigative Services		\$717.56
Org: 16053020 - Traffic Patrol Services		
BRAD MANN	TRAINING ADVANCE	23.14
DUPAGE CO CHIEF OF POLICE	ANNUAL MEMBERSHIP DUES	50.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP DUES	105.00
ITEA	POLICE TRAINING	100.00
NEIL WALDSCHMIDT	TRAINING ADVANCE	23.14
RYAN CONWAY	TRAINING ADVANCE	1,903.16
TAMMY LUNDY	TRAINING ADVANCE	94.02
XEROX CORPORATION	MONTHLY COPIER LEASE	582.34
Total Org: 16053020 - Traffic Patrol Services		\$2,880.80
Org: 16560031 - Fire Administrative		
FIRE PREVENTION SOLUTIONS	FIRE TRAINING	85.00
XEROX CORPORATION	MONTHLY COPIER LEASE	546.21
Total Org: 16560031 - Fire Administrative		\$631.21
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA HARNESS PARTS	990.35
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	252.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	18.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	48.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	56.45
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	70.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	80.20
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	99.75
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	113.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	170.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	49.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	40.95
Total Org: 16562000 - Firefighting/Investigation		\$1,988.78
Org: 16563000 - Fire Communications		
COMMUNICATIONS DIRECT INC	BATTERIES	436.20
Total Org: 16563000 - Fire Communications		\$436.20
Org: 16564000 - Homeland Security		
M A B A S DIVISION 12	ID CARD	5.00
PAUL CONWAY SHIELDS INC	SENSOR	189.50
Total Org: 16564000 - Homeland Security		\$194.50
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	BATTERIES, DRUG TAGS	386.43
COMCAST	EMS COMMUNICATIONS	8.46
COMCAST	EMS COMMUNICATIONS	67.74
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,246.00
Total Org: 16565000 - Medical/Rescue Services		\$24,708.63
Org: 17010040 - Public Works Administrative		
COMCAST	ADAPTER SERVICE	2.11
GEMPLER'S INC	CLOTHING ALLOWANCE	18.20
GEMPLER'S INC	CLOTHING ALLOWANCE	122.50
GREG GADZINSKI	REIMB-CLOTHING ALLOWANCE	51.96

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER LEASE	774.63
Total Org: 17010040 - Public Works Administrative		\$969.40
Org: 17031721 - Street Lights & Traffic Signal		
BYTRONICS INC	LOCATE LINE SERVICE	33.34
COMMONWEALTH EDISON	ELECTRICITY	41.47
GRAYBAR ELECTRIC CO INC	LAMPS	423.36
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,920.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	130.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	4,595.00
MCMASTER-CARR SUPPLY CO	HOSE, CALIPERS	23.62
Total Org: 17031721 - Street Lights & Traffic Signal		\$7,166.79
Org: 17031722 - Snow and Ice Control		
BONNELL INDUSTRIES INC	PLOW PARTS	2,992.00
FLINK COMPANY	PLOW PARTS #28	1,589.40
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	205.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,350.00
MCMASTER-CARR SUPPLY CO	CASTER WHEELS REPAIR KIT	50.52
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW PARTS	204.31
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW PARTS	912.11
WW GRAINGER INC	UTILITY PUMP	492.00
Total Org: 17031722 - Snow and Ice Control		\$8,795.34
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	447.76
Total Org: 17031725 - Street Cleaning		\$447.76
Org: 17032740 - Forestry Operations		
GUY BECK	REIMB-CLOTHING ALLOWANCE	227.30
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	138.13
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	45.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	135.00
Total Org: 17032740 - Forestry Operations		\$545.43
Org: 17032741 - Public Grounds		
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	183.88
Total Org: 17032741 - Public Grounds		\$183.88
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	4,400.00
Total Org: 18015000 - Wireless Alarm Network		\$4,400.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,569.00
PACE	RIDE DUPAGE-OCTOBER	6,276.17
Total Org: 18050130 - Senior Citizens Programs		\$14,845.17
Org: 18590000 - General Fund Capital Projects		
STRAND ASSOCIATES INC	PARKING LOTS-DESIGN ENGINEERING SERVICES	4,366.62
STRAND ASSOCIATES INC	PARKING LOTS-DESIGN ENGINEERING SERVICES	5,160.00
Total Org: 18590000 - General Fund Capital Projects		\$9,526.62
Total Fund: 100 - General Fund		
		\$168,257.06

Vendor Name	Description	Amount
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085040 - 2010 Bonds Roads		
R W DUNTEMAN COMPANY	2015 NORTH MAIN RECONSTRUCTION PROJECT	54,768.37
Total Org: 45085040 - 2010 Bonds Roads		\$54,768.37
Total Fund: 450 - 2010 G.O. Bond Fund		\$54,768.37
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
JESSICA R WHITE	REF PERMIT-218 N ELLIS	75.00
JESSICA R WHITE	REF PERMIT-218 N ELLIS	190.00
JESSICA R WHITE	REF PERMIT-218 N ELLIS	300.00
JESSICA R WHITE	REF PERMIT-218 N ELLIS	1,700.00
WATERMAN BROTHERS CONSTRUCTION	REF PERMIT-327 W PRAIRIE	75.00
WATERMAN BROTHERS CONSTRUCTION	REF PERMIT-327 W PRAIRIE	230.00
WATERMAN BROTHERS CONSTRUCTION	REF PERMIT-327 W PRAIRIE	300.00
WATERMAN BROTHERS CONSTRUCTION	REF PERMIT-327 W PRAIRIE	1,850.00
WHEATON PARK DISTRICT	REF-WATER METER	44.00
Total Org: 50007000 - Water Revenue		\$4,764.00
Org: 50055045 - Water Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	1,277.35
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	60.36
Total Org: 50055045 - Water Building Maintenance		\$1,354.99
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	33.33
HIBS ENTERPRISES LLC	PRINTING-WATER METER CARDS & REPLACEMENT FORMS	819.25
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,703.97
XEROX CORPORATION	MONTHLY COPIER LEASE	338.98
Total Org: 50070010 - Water Administrative		\$2,895.53
Org: 50070320 - Water New Services		
MIDWEST METER INC	METER FLANGES	660.10
Total Org: 50070320 - Water New Services		\$660.10
Org: 50070330 - Water Meter Service		
BATTERY ZONE	BATTERIES	77.95
MIDWEST METER INC	WATER METERS	8,678.40
USA BLUE BOOK	WATER METER PARTS	137.79
Total Org: 50070330 - Water Meter Service		\$8,894.14
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	1,389.22
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	611,682.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	218.06
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,437.30
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,926.48
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,840.57
MCMASTER-CARR SUPPLY CO	REPAIR PARTS, PRESSURE GAUGE	10.15
SUBURBAN LABORATORIES INC	WATER SAMPLES	54.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	540.00
Total Org: 50070350 - Water Supply and Pumping		\$623,097.78

Vendor Name	Description	Amount
Org: 50070360 - Water Distribution & Services		
COLTHARPS SALES & SERVICE	SAW	1,145.00
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES	650.00
MCMASTER-CARR SUPPLY CO	REPAIR PARTS, PRESSURE GAUGE	376.35
PETROLIANCE LLC	MOTOR OILS, GREASE	410.82
ZIEBELL WATER SERVICE PRODUCTS INC	HOSES	750.00
Total Org: 50070360 - Water Distribution & Services		\$3,332.17
Org: 50070370 - Water Valves		
HD SUPPLY WATERWORKS LTD	HARDWARE SUPPLIES	120.00
WATER PRODUCTS COMPANY OF AURORA INC	PIPE COUPLINGS	708.00
Total Org: 50070370 - Water Valves		\$828.00
Org: 50070380 - Water Hydrants		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	339.67
USA BLUE BOOK	FIRE HYDRANT SUPPLIES	702.10
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	817.70
Total Org: 50070380 - Water Hydrants		\$1,859.47
Org: 50085000 - Water Capital Projects		
STRAND ASSOCIATES INC	COUNTRYSIDE RESERVOIR-ENGINEERING SERVICES	921.59
Total Org: 50085000 - Water Capital Projects		\$921.59
Total Fund: 500 - Water Fund		\$648,607.77
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	33.33
GEMPLER'S INC	CLOTHING ALLOWANCE	22.95
GEMPLER'S INC	CLOTHING ALLOWANCE	35.90
JOSEPH WULFFE	REIMB-TRAINING EXPENSES	72.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,703.97
Total Org: 51070010 - Sewer Administrative		\$1,868.15
Org: 51070420 - Sanitary Sewer Maintenance		
AQUAFIX INC	DE-GREASER	945.36
BRIAN BECK	REIMB-OVERHEAD SEWER	2,325.00
CUMMINS NPOWER LLC	FILTERS	24.06
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	187.26
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	201.44
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	458.44
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	474.73
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	838.42
ENVIRO-HEALTH CORP	DE-GREASER	794.54
MIKE STACHOWIAK	REIMB-SANITARY SEWER	2,000.00
NAPA AUTO & TRUCK PARTS	FILTERS	26.73
NICOR GAS	GAS	28.29
WELCH BROS INC	RISERS, CONES	592.90
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,897.17
Org: 51070440 - Storm Sewer Maintenance		
ACE INDUSTRIAL SUPPLY INC	CAUTION TAPE	970.60
MCMASTER-CARR SUPPLY CO	HITCH PIN	22.04
NEENAH FOUNDRY COMPANY	FRAME	124.00
Total Org: 51070440 - Storm Sewer Maintenance		\$1,116.64

Vendor Name	Description	Amount
Org: 51085000 - Sewer Capital Projects		
R W DUNTEMAN COMPANY	2015 NORTH MAIN RECONSTRUCTION PROJECT	11,253.00
R W DUNTEMAN COMPANY	2015 NORTH MAIN RECONSTRUCTION PROJECT	120,755.40
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	1,486.94
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT-ENGINEERING SERVICES	1,934.44
Total Org: 51085000 - Sewer Capital Projects		\$135,429.78
Total Fund: 510 - Sewer Fund		
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
BRADLEY, TERRY	REF-LEASED PARKING PERMIT	75.00
MILLER, NATHAN	REF-LEASED PARKING PERMIT	58.36
Total Org: 520 - Parking Fund		\$133.36
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE ALARM REPAIRS	205.75
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,700.00
NAPA AUTO & TRUCK PARTS	AIR FILTERS	36.87
SUBURBAN DOOR CHECK & LOCK SERVICE INC	BOLTS	130.82
Total Org: 52055064 - Parking Garages		\$2,089.68
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
Total Org: 52060220 - Parking CBD Enforcement		\$125.00
Org: 52085000 - Parking Capital Projects		
STRAND ASSOCIATES INC	PARKING LOTS-DESIGN ENGINEERING SERVICES	1,738.75
Total Org: 52085000 - Parking Capital Projects		\$1,738.75
Total Fund: 520 - Parking Fund		
Fund: 600 - Municipal Garage Fund		
Org: 60007000 - Municipal Garage Revenue		
BOB RIDINGS INC	VEHICLE TRADE-IN #6	-6,000.00
WRIGHT AUTOMOTIVE	VEHICLE TRADE-IN #352	-6,000.00
WRIGHT AUTOMOTIVE	VEHICLE TRADE-IN #362	-5,000.00
Total Org: 60007000 - Municipal Garage Revenue		-\$17,000.00
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	DE-GREASER, CLEANERS	363.09
1ST AYD CORPORATION	FLOOR SOAP	304.24
AA AUTO GLASS SERVICE	DEFROSTER PART #67	75.00
ATLAS BOBCAT INC	GASKETS	20.92
AUTO BODY TECHNIQUES INC	TRUCK REPAIRS #60	677.00
BATTERIES PLUS	BATTERIES	53.20
BC AUTO BODY SHOP INC	TRUCK REPAIRS #71	1,303.00
BOB RIDINGS INC	VEHICLE REPLACEMENT #6	39,830.00
BRISTOL HOSE & FITTING	HOSE	44.46
BUMPER TO BUMPER WHEATON	ALTERNATOR	261.79
BUMPER TO BUMPER WHEATON	BEARINGS #338	5.69
BUMPER TO BUMPER WHEATON	OIL SEAL #800	46.76
BUMPER TO BUMPER WHEATON	OIL SEAL #869	21.56

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	OIL SEAL RETURNED	-21.56
BUMPER TO BUMPER WHEATON	OIL SEALS	21.56
BUMPER TO BUMPER WHEATON	OIL SEALS	21.78
BUMPER TO BUMPER WHEATON	REPAIR PARTS #338	132.17
BUMPER TO BUMPER WHEATON	ROLLERS	133.48
BUMPER TO BUMPER WHEATON	ROLLERS RETURNED	-133.48
CASEY EQUIPMENT CO INC	GEAR #166	146.33
CASEY EQUIPMENT CO INC	PIPE #166	32.64
CINTAS CORP	UNIFORM SERVICE	68.86
CUMMINS NPOWER LLC	FILTERS RETURNED	-54.20
DREISILKER ELECTRIC MOTORS INC	TRUCK REPAIRS #923	2,625.00
GLOBAL EMERGENCY PRODUCTS INC	BALL JOINTS	2,406.60
GLOBAL EMERGENCY PRODUCTS INC	LED LIGHTS	25.76
GLOBAL EMERGENCY PRODUCTS INC	RADIATOR PARTS #923	1,954.62
GLOBAL EMERGENCY PRODUCTS INC	SWITCH ASSEMBLY #920	456.57
GRAY MANUFACTURING CO INC	TOOL REPAIR PARTS	61.01
HENDERSON PRODUCTS INC	BOLTS	42.50
HERITAGE FS INC 58	UNLEADED FUEL	9,304.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	464.50
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	443.30
INTERSTATE POWER SYSTEMS INC	TRANSMISSION REPAIRS #930	1,793.98
JERRY HAGGERTY CHEVROLET	KEYS, REMOTE #301	195.53
JERRY HAGGERTY CHEVROLET	MOTOR #361	137.86
LORCHEM TECHNOLOGIES INC	WASH RACK PARTS	291.92
MARTIN IMPLEMENT SALES INC	BULBS	72.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL	69.20
MCMASTER-CARR SUPPLY CO	EARPLUGS	31.42
MCMASTER-CARR SUPPLY CO	HOSE	18.89
MCMASTER-CARR SUPPLY CO	HOSE RETURNED	-18.89
MCMASTER-CARR SUPPLY CO	HOSE, CALIPERS	28.49
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS	224.72
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS RETURNED	-224.72
MCMASTER-CARR SUPPLY CO	SEAL RETURNED	-5.00
MCMASTER-CARR SUPPLY CO	STEEL EYEBOLT	39.72
MCMASTER-CARR SUPPLY CO	STEEL EYEBOLT RETURNED	-39.72
MCMASTER-CARR SUPPLY CO	STRAINERS	60.10
MCMASTER-CARR SUPPLY CO	TOOL REPAIR PARTS	34.26
MORROW BROTHERS FORD INC	VEHICLE REPLACEMENT #910	27,645.00
MORROW BROTHERS FORD INC	VEHICLE REPLACEMENT #911	27,645.00
PETROLIANCE LLC	MOTOR OILS, GREASE	233.45
PRIORITY PRODUCTS INC	CABLE TIES, SCREWS	155.24
PRIORITY PRODUCTS INC	DRILL BITS, SCREWS	140.44
PRIORITY PRODUCTS INC	SCREWS, DRILL BITS	102.49
RADCO COMMUNICATIONS INC	INSTALL CAMERA BRACKET, WEAPON MOUNT	115.62
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR AND CABLE TANK #28	896.12
RUSH TRUCK CENTERS OF ILLINOIS INC	CABLE TANKS #28	44.16
RUSH TRUCK CENTERS OF ILLINOIS INC	CABLE TANKS RETURNED	-43.34
RUSH TRUCK CENTERS OF ILLINOIS INC	DRAIN #28	199.51
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS #18	137.83
RUSH TRUCK CENTERS OF ILLINOIS INC	HOSE ASSEMBLY	152.49
RUSH TRUCK CENTERS OF ILLINOIS INC	TUBING #28	15.89
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	477.99
SOURCE NORTH AMERICA CORP	HOSE	141.74
STANDARD EQUIPMENT CO	VALVE	525.28
SUBURBAN DRIVELINE INC	U-JOINTS #923	195.00

Vendor Name	Description	Amount
TENNANT SALES & SERVICE COMPANY	HOSE ASSEMBLY	127.40
WELDSTAR COMPANY	GAS CYLINDER RENTAL	241.80
WELDSTAR COMPANY	WELDING SUPPLIES	83.76
WELDSTAR COMPANY	WELDING SUPPLIES	631.00
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #352	105.00
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #352	23,395.00
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #362	105.00
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #362	23,395.00
XEROX CORPORATION	MONTHLY COPIER LEASE	70.39
Total Org: 60070647 - Municipal Garage Expense		\$170,878.17
Total Fund: 600 - Municipal Garage Fund		\$153,878.17
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	500.00
Total Org: 62020010 - Liability Insurance Expense		\$500.00
Total Fund: 620 - Liability Insurance Fund		\$500.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
WAGEWORKS INC	FLEX PLAN FEES	444.80
WAGEWORKS INC	FSA PLAN RENEWAL	425.00
Total Org: 63020010 - Health Insurance Expense		\$285,923.49
Total Fund: 630 - Health Insurance Fund		\$285,923.49
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
TEE JAY SERVICE CO INC	DOOR REPLACEMENT-FIRE STATION #2	5,471.00
Total Org: 64255010 - Building Renewal Expenses		\$5,471.00
Total Fund: 642 - Building Renewal Fund		\$5,471.00
Total Warrants		\$1,468,804.39