

City of Wheaton, IL
Warrant Report
Warrant Number: 722
Warrant Date: 2/20/2018

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		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
ERIK W NIELSEN	REF ESCROW-2011 STODDARD	10,000.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 100 - General Fund		\$10,445.00
Org: 10009900 - General Revenue		
BERNARD & EDNA KLEIN	REF RE TAX-405 W FRONT	412.50
JEFFREY & HOLLY SCHULZ	REF RE TAX-1260 YOURKSHIRE	1,250.00
Total Org: 10009900 - General Revenue		\$1,662.50
Org: 11000010 - Mayor and City Council		
AWARDING YOU	OUTSTANDING CITIZEN PLAQUE	23.00
CALL ONE	MONTHLY PHONE SERVICE	43.36
XEROX CORPORATION	MONTHLY COPIER LEASE	174.41
Total Org: 11000010 - Mayor and City Council		\$240.77
Org: 11212000 - Boards and Commissions		
BILL AUSTIN	REIMB-BAND EXPENSES	202.50
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	130.00
Total Org: 11212000 - Boards and Commissions		\$332.50
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	32.52
DUPAGE MAYORS & MANAGERS CONFERENCE	LEGISLATIVE DINNER	55.00
XEROX CORPORATION	MONTHLY COPIER LEASE	231.15
Total Org: 11500010 - City Manager's Office		\$318.67
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-DECEMBER	0.46
MARQUARDT & BELMONTE	DUI PROSECUTIONS-DECEMBER	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY	4.60
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY	4,000.00
Total Org: 11700010 - Legal Services		\$8,005.06
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	119.06
CDW GOVERNMENT INC	TONER	-37.88
CDW GOVERNMENT INC	TONER	107.43
EMPHASYS	SOFTWARE LICENSE MAINTENANCE	9,715.76
GOVOLUTION LLC	CREDIT CARD FEES	5,454.42
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-JANUARY	312.60
SPEER FINANCIAL INC	2017 DEBT DISCLOSURE SERVICES	722.50

Vendor Name	Description	Amount
STATE COLLECTION SRVC INC	COLLECTION SERVICES	5.00
STATE COLLECTION SRVC INC	COLLECTION SERVICES	89.83
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	571.94
Total Org: 12000010 - Finance		\$19,560.66
Org: 12500010 - Human Resources		
CALL ONE	MONTHLY PHONE SERVICE	21.68
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECK	45.50
XEROX CORPORATION	MONTHLY COPIER LEASE	228.19
Total Org: 12500010 - Human Resources		\$295.37
Org: 13000015 - Information Technology		
CALL ONE	MONTHLY PHONE SERVICE	54.20
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	325.00
ILLUMANT LLC	CONSULTANT SERVICES	2,532.00
KEITH DARBY	REIMB-MEETING EXPENSES	38.70
MERITIDE INC	SHAREPOINT CONSULTING	2,100.00
XEROX CORPORATION	MONTHLY COPIER LEASE	203.08
Total Org: 13000015 - Information Technology		\$5,252.98
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	32.52
XEROX CORPORATION	MONTHLY COPIER LEASE	150.76
Total Org: 13500015 - Communications		\$183.28
Org: 14000010 - Planning & Economic Develop		
CALL ONE	MONTHLY PHONE SERVICE	10.84
XEROX CORPORATION	MONTHLY COPIER LEASE	230.29
Total Org: 14000010 - Planning & Economic Develop		\$241.13
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	48.78
ERIK MELCHERS	REIMB-TRAINING EXPENSES	122.08
XEROX CORPORATION	MONTHLY COPIER LEASE	281.11
Total Org: 14500010 - Engineering		\$451.97
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	400.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	312.97
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	355.77
BATTERIES PLUS	BATTERIES	11.23
CALL ONE	MONTHLY PHONE SERVICE	59.62
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
SUBURBAN BUILDING OFFICIALS CONFERENCE-	BUILDING & CODE TRAINING	125.00
SUBURBAN BUILDING OFFICIALS CONFERENCE-	BUILDING & CODE TRAINING	375.00
XEROX CORPORATION	MONTHLY COPIER LEASE	374.55
Total Org: 15000010 - Building and Code Enforcement		\$2,061.64
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	460.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	125.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	240.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	460.00

Vendor Name	Description	Amount
BEVERLY SNOW & ICE INC	SNOW REMOVAL	530.00
CALL ONE	MONTHLY PHONE SERVICE	32.52
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	10.12
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	111.89
Total Org: 15540000 - Buildings & Grounds		\$4,018.53
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	155.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	900.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	380.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	530.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	900.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
E NORMAN SECURITY SYSTEMS INC	CAMERA MAINTENANCE	112.00
E NORMAN SECURITY SYSTEMS INC	CAMERA REPLACEMENT	1,515.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	189.03
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	379.66
Total Org: 15540020 - Police Station Maintenance		\$7,143.94
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
Total Org: 15540031 - Fire Station #1 Maintenance		\$33.25
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	540.00
Total Org: 15540032 - Fire Station #2 Maintenance		\$573.25
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	540.00
Total Org: 15540033 - Fire Station #3 Maintenance		\$573.25
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
Total Org: 15540040 - PW Building Maintenance		\$1,580.00
Org: 16010020 - Police Administrative		
RAYMOND O'HERRON CO INC	AMMUNITION	116.70
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.33
XEROX CORPORATION	MONTHLY COPIER LEASE	536.54
Total Org: 16010020 - Police Administrative		\$696.57
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	156.00
CALL ONE	MONTHLY PHONE SERVICE	1,049.10
CDW GOVERNMENT INC	TONER	-41.29
CDW GOVERNMENT INC	TONER	-82.30
CDW GOVERNMENT INC	TONER	329.93
DU-COMM	RADIO CHARGER	109.50
XEROX CORPORATION	MONTHLY COPIER LEASE	560.06
Total Org: 16050220 - Police Support Services		\$2,081.00

Vendor Name	Description	Amount
Org: 16052020 - Police Investigative Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.98
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-JANUARY	166.85
XEROX CORPORATION	MONTHLY COPIER LEASE	564.93
Total Org: 16052020 - Police Investigative Services		\$817.76
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	15.89
AFTERMATH INC	HAZ MAT CLEANING	105.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	89.00
COLLEGE OF DUPAGE	POLICE TRAINING	1,200.00
CRYSTAL PARCHEM	TRAINING ADVANCE	45.96
ENTENMANN-ROVIN COMPANY	BADGES	389.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	50.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	60.00
JASON SCOTT	REIMB-TRAINING EXPENSES	29.00
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	54.68
MICHAEL SHEAHAN	TRAINING ADVANCE	46.55
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	250.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	270.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	800.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	14.50
RAYMOND O'HERRON CO INC	AMMUNITION	51.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	113.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	205.77
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	255.92
SAMUEL KAUFMAN	TRAINING ADVANCE	16.96
XEROX CORPORATION	MONTHLY COPIER LEASE	600.19
Total Org: 16053020 - Traffic Patrol Services		\$4,797.15
Org: 16560031 - Fire Administrative		
ALPHAGRAPHS	PRINTING-ENVELOPES	131.23
CALL ONE	MONTHLY PHONE SERVICE	935.80
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	3,974.98
RANDALL PRESSURE SYSTEMS INC	UNIFORM ALLOWANCE	129.98
XEROX CORPORATION	MONTHLY COPIER LEASE	859.26
Total Org: 16560031 - Fire Administrative		\$6,031.25
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	PRESSURE GAUGE	266.85
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
CUSTOM EMBROIDERY SOLUTIONS LLC	UNIFORM ALLOWANCE	732.48
E & B FIRE AND SAFETY INC	GLOVES	372.95
EQUIPMENT MANAGEMENT CO	HOSE REPAIRS	1,100.00
JASON SKILONDZ	REIMB-UNIFORM ALLOWANCE	311.50
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	1,560.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	46.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	245.40
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	298.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	468.00
Total Org: 16562000 - Firefighting/Investigation		\$5,765.09

Vendor Name	Description	Amount
Org: 16563000 - Fire Communications		
FIRE COM	HEADSET REPAIRS	240.00
Total Org: 16563000 - Fire Communications		\$240.00
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	54.20
EMERY & ASSOCIATES INC	HAZ MAT CONFERENCE EXPENSES	325.00
STRYPES PLUS MORE INC	VEHICLE MARKING SUPPLIES	2,760.00
Total Org: 16564000 - Homeland Security		\$3,139.20
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	56.97
EDWARD HOSPITAL SIMULATION AND TRAINING	CPR CARDS	207.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICES-JANUARY	24,786.08
Total Org: 16565000 - Medical/Rescue Services		\$25,050.05
Org: 17010040 - Public Works Administrative		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
CALL ONE	MONTHLY PHONE SERVICE	151.76
CDW GOVERNMENT INC	TONER	-98.96
CDW GOVERNMENT INC	TONER	300.66
MATT GIBBONS	REIMB-CDL RENEWAL	61.41
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	160.00
XEROX CORPORATION	MONTHLY COPIER LEASE	754.79
Total Org: 17010040 - Public Works Administrative		\$1,335.66
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	599.60
COMMONWEALTH EDISON	ELECTRICITY	48.26
CONSTELLATION NEWENERGY	ELECTRICITY	229.09
CONSTELLATION NEWENERGY	ELECTRICITY	268.68
CONSTELLATION NEWENERGY	ELECTRICITY	303.03
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
MEADE INC	OPTICOM REPAIRS	451.80
SUBSURFACE SOLUTIONS	LOCATOR EQUIPMENT	5,475.89
Total Org: 17031721 - Street Lights & Traffic Signal		\$11,416.35
Org: 17031722 - Snow and Ice Control		
ACRES ENTERPRISES INC	SNOW REMOVAL	1,542.00
BATTERIES PLUS	BATTERIES	75.90
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,625.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,500.00
RUSSO POWER EQUIPMENT	ENGINE #39	154.99
SNI SOLUTIONS	GEOMELT	7,278.15
THE DETROIT SALT COMPANY	SALT	20,638.74
Total Org: 17031722 - Snow and Ice Control		\$39,814.78
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	186.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$186.00
Org: 17032740 - Forestry Operations		
TREES "R" US INC	TREE PRUNING	19,382.45

Vendor Name	Description	Amount
Total Org: 17032740 - Forestry Operations		\$19,382.45
Org: 17032741 - Public Grounds		
RUSSO POWER EQUIPMENT	ENGINE #39	155.00
Total Org: 17032741 - Public Grounds		\$155.00
Org: 17032742 - Streams Subdivision Maint		
ABBOTT TREE CARE PROFESSIONALS LLC	TREE PRUNING	1,500.00
Total Org: 17032742 - Streams Subdivision Maint		\$1,500.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-JANUARY	4,374.50
Total Org: 18015000 - Wireless Alarm Network		\$4,374.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,700.00
Total Org: 18050130 - Senior Citizens Programs		\$8,700.00
Org: 18050140 - Municipal Band		
GAIL SONKIN	PUBLICITY MANAGER SALARY	50.00
MIKE PINTO	REGULAR BAND	156.00
Total Org: 18050140 - Municipal Band		\$206.00
Total Fund: 100 - General Fund		\$198,662.56
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN	1,757.82
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN	29,751.88
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$31,509.70
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$31,509.70
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL FEES-JANUARY	243.44
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL FEES-JANUARY	702.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN	11,875.13
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN	34,926.13
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	43.12
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	310.50
TOMS-PRICE COMPANY	INTEREST SUBSIDY-OCTOBER-DECEMBER	4,825.13
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$52,925.45
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$52,925.45
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
FICEK ELECTRIC & COMMUNICATION SYSTEMS INC	DU-COMM FIREWALL	120.00
KENIG, LINDGREN, O'HARA, ABOONA INC	STREET TRAFFIC DATA COLLECTION	3,855.95
MACDOUGALL TREE SERVICE INC	TREE REMOVAL	875.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN	8,358.03
Total Org: 40085010 - Capital Projects Expense		\$13,208.98

Vendor Name	Description	Amount
Total Fund: 400 - Capital Projects Fund		\$13,208.98
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085010 - 2010 Bonds Wesley St Bridge		
HDR ENGINEERING INC	WESLEY STREET DRAINAGE PROJECT	7,036.15
Total Org: 45085010 - 2010 Bonds Wesley St Bridge		\$7,036.15
Total Fund: 450 - 2010 G.O. Bond Fund		\$7,036.15
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	1,930.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
NICOR GAS	GAS	254.39
Total Org: 50055045 - Water Building Maintenance		\$2,514.39
Org: 50070010 - Water Administrative		
CALL ONE	MONTHLY PHONE SERVICE	245.23
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
XEROX CORPORATION	MONTHLY COPIER LEASE	344.11
Total Org: 50070010 - Water Administrative		\$639.34
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER TESTING	2,418.05
MIDWEST METER INC	WATER METERS	34,919.05
Total Org: 50070330 - Water Meter Service		\$37,337.10
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JANUARY	658,902.48
MCMaster-CARR SUPPLY CO	PLUMBING SUPPLIES	80.15
SUBURBAN LABORATORIES INC	WATER SAMPLES	693.50
Total Org: 50070350 - Water Supply and Pumping		\$659,676.13
Org: 50070360 - Water Distribution & Services		
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	77.45
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	88.58
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	90.60
CORE & MAIN LP	CURB BOX PARTS	109.50
CORE & MAIN LP	REPAIR CLAMPS	-191.56
CORE & MAIN LP	REPAIR CLAMPS	515.56
MID AMERICAN WATER INC	REPAIR SLEEVES	190.50
MID AMERICAN WATER INC	REPAIR SLEEVES	508.55
MIDWEST SAW INC	TOOL REPAIR	108.10
ZIEBELL WATER SERVICE PRODUCTS INC	HARDWARE SUPPLIES	286.24
ZIEBELL WATER SERVICE PRODUCTS INC	PIPE COUPLINGS	1,150.00
Total Org: 50070360 - Water Distribution & Services		\$2,933.52
Org: 50070370 - Water Valves		
WATER PRODUCTS COMPANY OF AURORA INC	VALVES	-4,733.50
WATER PRODUCTS COMPANY OF AURORA INC	VALVES	30.00
WATER PRODUCTS COMPANY OF AURORA INC	VALVES	4,209.50
WATER PRODUCTS COMPANY OF AURORA INC	VALVES	4,733.50
Total Org: 50070370 - Water Valves		\$4,239.50

Vendor Name	Description	Amount
Org: 50070380 - Water Hydrants		
BARN OWL FEED & GARDEN	PROPANE	66.66
CORE & MAIN LP	FIRE HYDRANT STEMS	363.56
CORE & MAIN LP	FIRE HYDRANT STEMS	468.00
Total Org: 50070380 - Water Hydrants		\$898.22
Org: 50085000 - Water Capital Projects		
HACH COMPANY	CHLORINE ANALYZER	2,219.20
SMITH ECOLOGICAL SYSTEMS COMPANY	CYLINDER SCALES	4,420.00
Total Org: 50085000 - Water Capital Projects		\$6,639.20
Total Fund: 500 - Water Fund		\$714,877.40
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	8.13
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
Total Org: 51070010 - Sanitary Sewer Administrative		\$58.13
Org: 51070420 - Sanitary Sewer Maintenance		
HOWARD COHEN	REIMB-OVERHEAD SEWER	3,000.00
MARK MILLIGAN	REIMB-SANITARY SEWER	1,750.00
NEENAH FOUNDRY COMPANY	SOLID LIDS	1,260.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,010.00
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	5,227.50
Total Org: 51085000 - SanitarySewer Capital Projects		\$5,227.50
Total Fund: 510 - Sanitary Sewer Fund		\$11,295.63
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	8.13
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
Total Org: 51570010 - Storm Sewer Administrative		\$58.13
Total Fund: 515 - Storm Sewer Fund		\$58.13
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	280.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,800.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	565.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,800.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
NICOR GAS	GAS	2,293.26
Total Org: 52055062 - Metra Train Stations		\$6,762.02
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,250.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,950.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	9,465.00

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	120.67
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
Total Org: 52055064 - Parking Garages		\$15,001.91
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Org: 52070158 - Parking Maintenance Out of CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,010.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,660.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$4,670.00
Org: 52070159 - Parking Maintenance CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,270.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,650.00
Total Org: 52070159 - Parking Maintenance CBD		\$3,920.00
Total Fund: 520 - Parking Fund		\$30,592.93
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BONNELL INDUSTRIES INC	PLOW PARTS	1,672.20
BONNELL INDUSTRIES INC	PLOW PARTS	4,452.10
BUCHANAN ENERGY	DIESEL FUEL	16,424.10
BUCHANAN ENERGY	UNLEADED FUEL	16,348.00
BUMPER TO BUMPER WHEATON	BRAKE PARTS #359	126.59
BUMPER TO BUMPER WHEATON	REPAIR PARTS #54	88.99
CALL ONE	MONTHLY PHONE SERVICE	27.10
CASEY EQUIPMENT CO INC	REPAIR PARTS #161	46.48
CASEY EQUIPMENT CO INC	REPAIR PARTS #161	84.52
CASEY EQUIPMENT CO INC	REPAIR PARTS #166	663.07
CINTAS CORP	UNIFORM SERVICE	98.67
COMMUNICATIONS DIRECT INC	REPAIR PARTS #29	102.50
COMMUNICATIONS DIRECT INC	REPAIR PARTS #30	62.50
CUMMINS SALES AND SERVICE	REPAIR PARTS #942	85.88
FACTORY MOTOR PARTS	WHEEL DOLLY	182.31
FORCE AMERICA	REPAIR PARTS #8	184.45
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS	36.47
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	129.03
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	483.43
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	80.24
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	6.46
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	60.24
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	132.04
HENDERSON PRODUCTS INC	REPAIR PARTS #24	100.90
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	507.00
LORCHEM TECHNOLOGIES INC	REPAIR PARTS #3001	896.45
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #134	240.35
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #134	265.74
MCCANN INDUSTRIES INC	REPAIR PARTS #134	176.67
MCMaster-CARR SUPPLY CO	ALUMINUM	26.43
MCMaster-CARR SUPPLY CO	REPAIR PARTS #117, 118	11.68
MCMaster-CARR SUPPLY CO	REPAIR PARTS #134, WIRE	17.73
MCMaster-CARR SUPPLY CO	REPAIR PARTS #134, WIRE	130.07

Vendor Name	Description	Amount
MCMaster-CARR SUPPLY CO	REPAIR PARTS #154	11.70
MCMaster-CARR SUPPLY CO	SHACKLE, PIN	86.69
MCMaster-CARR SUPPLY CO	TAPE DISPENSER	33.02
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-72.00
NAPA AUTO & TRUCK PARTS	FILTERS	85.52
NAPA AUTO & TRUCK PARTS	FILTERS	143.67
NAPA AUTO & TRUCK PARTS	GREASE	15.36
NAPA AUTO & TRUCK PARTS	SILICONE	23.98
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	9.03
P.R. STREICH & SONS INC	LIFT REPAIRS	502.00
PATTEN INDUSTRIES INC	REPAIR PARTS #154	168.75
PRIORITY PRODUCTS INC	CABLE TIES, PINS, PLUGS	80.77
PRIORITY PRODUCTS INC	DRILL BITS, BOLTS, FITTINGS	53.53
PRIORITY PRODUCTS INC	DRILL BITS, BOLTS, FITTINGS	156.70
PRIORITY PRODUCTS INC	WASHERS, BOLTS	175.66
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	173.40
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #80	58.90
RUSSO POWER EQUIPMENT	REPAIR PARTS #1126	74.75
SCOTT'S SERVICE PLACE INC	WHEEL ALIGNMENT #362	89.95
VIA CARLITA LLC	REPAIR PARTS #942	55.92
VIA CARLITA LLC	REPAIR PARTS #942	65.86
VIA CARLITA LLC	REPAIR PARTS #942	317.31
WELDSTAR COMPANY	GAS CYLINDER RENTAL	248.00
WELDSTAR COMPANY	WELDING SUPPLIES	53.39
Total Org: 60070647 - Municipal Garage Expense		\$46,562.25
Total Fund: 600 - Municipal Garage Fund		\$46,562.25
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ARTHUR J GALLAGHER RISK MANAGEMENT	WORKERS COMP AUDIT PREMIUM	69.00
DECORATING & DESIGN INSTALLATIONS	SOFFIT & CEILING CLEANING-CBD TRAIN STATION	1,428.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUSTMENT/SECOND INJURY	997.14
NGL ENERGY PARTNERS	TEMPORARY HEAT-CBD TRAIN STATION	572.84
STANLEY STEEMER INTERNATIONAL INC	DUCT WORK CLEANING-CBD TRAIN STATION	1,200.00
SUNBELT RENTALS	TEMPORARY HEAT-CBD TRAIN STATION	938.50
VOLT ELECTRIC INC	ELECTRICAL WORK-CBD TRAIN STATION	4,713.82
Total Org: 62020010 - Liability Insurance Expense		\$9,919.30
Total Fund: 620 - Liability Insurance Fund		\$9,919.30
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-MARCH	360.00
IPBC	HEALTH INSURANCE PREMIUMS	307,995.06
IPBC	LIFE INSURANCE PREMIUMS	1,476.20
WAGEWORKS INC	FSA PLAN RENEWAL	425.00
Total Org: 63020010 - Health Insurance Expense		\$310,256.26
Total Fund: 630 - Health Insurance Fund		\$310,256.26
Total Warrants		\$1,426,904.74