

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 724**  
**Warrant Date: 3/19/2018**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
KEIM CORP	REF ESCROW-47 LANDON CI	3,500.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,242.00
SANDELL BUILDING & REMODELING INC	REF ESCROW-841 SUNSET	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$8,407.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
DRY CITY BREW WORKS	REF PERMIT-120 N MAIN	150.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$150.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-NOTEPADS	69.00
CALL ONE	MONTHLY PHONE SERVICE	45.41
MUNICIPAL CODE CORP	CITY CODE HOSTING FEE	400.00
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	167.67
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$682.08</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	29.95
ALPHAGRAPHICS	PRINTING-ENVELOPES	35.49
ALPHAGRAPHICS	PRINTING-ENVELOPES	49.10
CALL ONE	MONTHLY PHONE SERVICE	34.06
CRAIN'S CHICAGO BUSINESS	ANNUAL SUBSCRIPTION RENEWAL	119.00
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	167.68
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$435.28</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	51.92
ALPHAGRAPHICS	PRINTING-ENVELOPES	61.52
ALPHAGRAPHICS	PRINTING-ENVELOPES	85.09
CALL ONE	MONTHLY PHONE SERVICE	122.83
GOVOLUTION LLC	CREDIT CARD FEES	4,894.02
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-FEBRUARY	284.40
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-FEBRUARY	2.25
STATE COLLECTION SRVC INC	COLLECTION SERVICES	15.00
UNITED STATES POSTAL SERV	POSTAGE	5,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	439.86
<b>Total Org: 12000010 - Finance</b>		<b>\$10,956.89</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	29.95
ALPHAGRAPHICS	PRINTING-ENVELOPES	35.49
ALPHAGRAPHICS	PRINTING-ENVELOPES	49.10

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	22.71
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECK	57.50
PAHCS II	EMPLOYEE PHYSICALS	100.46
PAHCS II	EMPLOYEE PHYSICALS	123.48
PAHCS II	EMPLOYEE PHYSICALS	128.73
PAHCS II	EMPLOYEE PHYSICALS	189.00
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	167.67
<b>Total Org: 12500010 - Human Resources</b>		<b>\$904.09</b>

**Org: 13000015 - Information Technology**

CALL ONE	MONTHLY PHONE SERVICE	56.77
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	384.10
KEITH DARBY	REIMB-MEETING EXPENSES	59.57
MERITIDE INC	SHAREPOINT CONSULTING	1,487.50
MERITIDE INC	SHAREPOINT CONSULTING	1,925.00
TYLER TECHNOLOGIES INC	MUNIS/LUCITY INTERFACE CREATION	8,800.00
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	145.51
<b>Total Org: 13000015 - Information Technology</b>		<b>\$12,858.45</b>

**Org: 13500015 - Communications**

CALL ONE	MONTHLY PHONE SERVICE	34.06
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	145.50
<b>Total Org: 13500015 - Communications</b>		<b>\$179.56</b>

**Org: 14000010 - Planning & Economic Develop**

ALPHAGRAPHICS	PRINTING-ENVELOPES	23.96
ALPHAGRAPHICS	PRINTING-ENVELOPES	28.39
ALPHAGRAPHICS	PRINTING-ENVELOPES	39.28
CALL ONE	MONTHLY PHONE SERVICE	11.35
DUPAGE COUNTY DIVISION OF TRANSPORTATION	FRENCH MARKET PERMIT FEE	50.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	81.65
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	190.51
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$425.14</b>

**Org: 14500010 - Engineering**

ALPHAGRAPHICS	PRINTING-ENVELOPES	21.97
ALPHAGRAPHICS	PRINTING-ENVELOPES	26.03
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.00
CALL ONE	MONTHLY PHONE SERVICE	51.09
DUPAGE COUNTY RECORDER	RECORDING FEES	99.00
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	222.02
<b>Total Org: 14500010 - Engineering</b>		<b>\$456.11</b>

**Org: 15000010 - Building and Code Enforcement**

ALPHAGRAPHICS	PRINTING-ENVELOPES	21.97
ALPHAGRAPHICS	PRINTING-ENVELOPES	26.03
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.00
BUILDING & FIRE CODE ACADEMY	BUILDING INSPECTIONS-JANUARY	6,077.00
BUILDING & FIRE CODE ACADEMY	PLAN REVIEW	200.00
CALL ONE	MONTHLY PHONE SERVICE	62.44
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	323.63
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$6,747.07</b>

**Org: 15540000 - Buildings & Grounds**

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
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Vendor Name	Description	Amount
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	1,076.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	260.00
CALL ONE	MONTHLY PHONE SERVICE	34.06
CINTAS CORP	UNIFORM SERVICE	6.36
CINTAS CORP	UNIFORM SERVICE	50.60
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
UNIQUE PRODUCTS & SERVICE CORP	SOAP DISPENSERS	120.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,643.74</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	538.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	140.00
JOHNSON OIL COMPANY	FUEL	1,382.34
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	80.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	246.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,475.82</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	115.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$148.84</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$24.48</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	115.00
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$158.40</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	538.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	120.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
SOS TECHNOLOGIES	FIRST AID SUPPLIES	49.65
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	224.52
WEBMARC DOORS	DOOR REPAIR	262.50
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,296.91</b>
<b>Org: 16010020 - Police Administrative</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	145.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	250.93
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	448.56
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$845.47</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
CALL ONE	MONTHLY PHONE SERVICE	1,039.38
ITOUCH BIOMETRICS LLC	SOFTWARE LICENSE RENEWAL	990.00
ITOUCH BIOMETRICS LLC	SOFTWARE LICENSE RENEWAL	3,400.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	975.00
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	347.70
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$6,806.08</b>

Vendor Name	Description	Amount
<b>Org: 16052020 - Police Investigative Services</b>		
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-FEBRUARY	254.55
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	503.98
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$758.53</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ANGELA SMITH	TRAINING ADVANCE	32.59
BENJAMIN BELCASTER	TRAINING ADVANCE	308.05
CHRISTOPHER HARPLING	TRAINING ADVANCE	56.58
CLIFFORD DILLON	TRAINING ADVANCE	32.70
CRYSTAL MIROBALLI	TRAINING ADVANCE	38.16
EDWARD WATEROUS	TRAINING ADVANCE	56.58
GREGORY HAYWARD	TRAINING ADVANCE	130.27
GREGORY KLOS	TRAINING ADVANCE	29.39
JACQUELYN JOHNSON	TRAINING ADVANCE	32.70
JACQUELYN JOHNSON	TRAINING ADVANCE	77.40
KAYTE WITTEN	TRAINING ADVANCE	72.50
LOUIS PREMPAS	TRAINING ADVANCE	43.39
MATTHEW WELSCH	TRAINING ADVANCE	23.00
MATTHEW WELSCH	TRAINING ADVANCE	65.19
MICHAEL SCHUMAKER	TRAINING ADVANCE	138.00
MICHAEL SHEAHAN	TRAINING ADVANCE	23.00
MICHAEL SHEAHAN	TRAINING ADVANCE	26.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	4.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	26.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	28.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	28.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	188.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	527.24
SONESACKSITH SIRIPANYA	TRAINING ADVANCE	38.16
TIMOTHY GREEN	TRAINING ADVANCE	23.00
TIMOTHY KOLZOW	TRAINING ADVANCE	23.00
TIMOTHY KOLZOW	TRAINING ADVANCE	65.19
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	299.63
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$2,630.91</b>
<b>Org: 16560031 - Fire Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	992.90
CDW GOVERNMENT INC	TONER	107.43
CDW GOVERNMENT INC	TONER CREDIT	-37.88
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,691.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.45
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	294.62
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,091.10</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	2,669.00
MIKE RUCK	REIMB-RUNNING SHOES	100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	24.99

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	51.45
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	108.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	440.91
UNITED FITNESS SERVICE INC	FITNESS EQUIPMENT MAINTENANCE	280.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,866.00</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	56.77
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$56.77</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	86.22
COMCAST	EMS COMMUNICATIONS	56.97
KURTZ PARAMEDIC SERVICE INC	AMBULANCE SERVICES-FEBRUARY	86,589.11
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICES-FEBRUARY	24,786.08
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$111,518.38</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	19.97
ALPHAGRAPHICS	PRINTING-ENVELOPES	23.66
ALPHAGRAPHICS	PRINTING-ENVELOPES	32.73
ANTHONY VERTUCCI	REIMB-CDL RENEWAL	51.18
CALL ONE	MONTHLY PHONE SERVICE	158.79
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	186.20
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	53.00
JOSEPH WULFFE	REIMB-CDL RENEWAL	61.41
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	855.00
WW GRAINGER INC	RAIN GEAR	45.30
WW GRAINGER INC	RAIN GEAR	388.92
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	625.50
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,507.66</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	18.42
CONSTELLATION NEWENERGY	ELECTRICITY	406.70
GRAYBAR ELECTRIC CO INC	WIRING DEVICES	328.20
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	390.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	786.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.85
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$5,947.67</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
THE DETROIT SALT COMPANY	BULK SALT	11,097.64
THE DETROIT SALT COMPANY	BULK SALT	11,114.64
THE DETROIT SALT COMPANY	BULK SALT	19,697.50
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$41,909.78</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
HARRINGTON INDUSTRIAL PLASTICS LLC	TANK HOSE	227.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$227.00</b>

Vendor Name	Description	Amount
<b>Org: 17032740 - Forestry Operations</b>		
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	16.80
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$16.80</b>
<b>Org: 17032741 - Public Grounds</b>		
ABDUL CHOWDHURY	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$45.00</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-JANUARY	4,368.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,368.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,280.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$8,280.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$241,825.01</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-FEBRUARY	75.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-FEBRUARY	253.50
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	33.46
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	1,669.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$2,031.46</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$2,031.46</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
DUPAGE COUNTY	DUJIS CAPITAL CONTRIBUTION-1ST INSTALLMENT	43,972.48
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT MONITORING REPORT	260.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO FUNDING ASSISTANCE	5,949.44
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$50,181.92</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$50,181.92</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
INSTITUTE OF BLESSED VIRGIN MARY	REF PERMIT-1560 SOMERSET LN	310.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$310.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	1,380.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	150.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	38.65
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,587.12</b>
<b>Org: 50070010 - Water Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	256.77
XEROX CORPORATION	MONTHLY COPIER LEASE-JANUARY	309.85
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$566.62</b>

Vendor Name	Description	Amount
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	METER COUPLINGS	1,045.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,045.00</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-FEBRUARY	566,455.76
LAYNE CHRISTENSEN COMPANY	PUMP REPAIR	1,919.00
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE FEED PARTS	5,105.56
USA BLUE BOOK	TUBING	154.23
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	86.87
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$573,721.42</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	68.32
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$309.74</b>
<b>Org: 50070370 - Water Valves</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.45
<b>Total Org: 50070370 - Water Valves</b>		<b>\$13.45</b>
<b>Org: 50070380 - Water Hydrants</b>		
CORE & MAIN LP	CONCRETE BLOCKS	1,032.24
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	1,648.20
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$2,680.44</b>
<b>Org: 50085000 - Water Capital Projects</b>		
DITCH WITCH MIDWEST	PIPE & CABLE LOCATOR	4,542.62
ENGINEERING RESOURCE ASSOCIATES INC	DORCHESTER WATERMAIN REPAIR	260.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$4,802.62</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$585,036.41</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.51
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$8.51</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.71
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$35.71</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	3,011.16
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$3,011.16</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$3,055.38</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.51
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$8.51</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$8.51</b>

Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	115.00
NICOR GAS	GAS	281.98
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$396.98</b>
<b>Org: 52055064 - Parking Garages</b>		
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIR	1,062.00
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	1,076.00
CALL ONE	MONTHLY PHONE SERVICE	126.42
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,264.42</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$239.00</b>
<b>Total Fund: 520 - Parking Fund</b>		
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
1ST AYD CORPORATION	DE-GREASER	462.48
72 HOUR LLC	VEHICLE REPLACEMENT #84	110,085.00
BUCHANAN ENERGY	DIESEL FUEL	15,512.70
BUCHANAN ENERGY	UNLEADED FUEL	15,112.00
BUMPER TO BUMPER WHEATON	BRAKE PARTS #336	323.52
BUMPER TO BUMPER WHEATON	BRAKE PARTS #354	196.61
BUMPER TO BUMPER WHEATON	PARTS RETURNED	-105.30
BUMPER TO BUMPER WHEATON	REPAIR PARTS #1131	114.90
BUMPER TO BUMPER WHEATON	REPAIR PARTS #300	67.47
BUMPER TO BUMPER WHEATON	REPAIR PARTS #59	101.59
CALL ONE	MONTHLY PHONE SERVICE	28.38
CINTAS CORP	UNIFORM SERVICE	63.84
CINTAS CORP	UNIFORM SERVICE	296.01
CINTAS CORP	UNIFORM SERVICE	198.54
COMMUNICATIONS DIRECT INC	REPAIR PARTS #84	198.10
CUMMINS SALES AND SERVICE	OUTLET	1,105.04
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	13.15
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	13.35
HAGGERTY FORD	REPAIR PARTS #355	89.95
INTERSTATE POWER SYSTEMS INC	TRUCK REPAIRS #930	15,860.10
KEN MEYER DISTRIBUTING	BRAKE PARTS	324.69
KEN MEYER DISTRIBUTING	COOLANT	104.50
LINDCO EQUIPMENT SALES INC	REPAIR PARTS #180	104.49
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #168	92.11
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #1131	86.07
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #82	6.22
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #82	17.62
MCMASTER-CARR SUPPLY CO	SANDING DISCS	49.61
MCMASTER-CARR SUPPLY CO	SCREWDRIVER	25.42
MCMASTER-CARR SUPPLY CO	TAGS FOR PARTS	14.64
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	360.83
NAPA AUTO & TRUCK PARTS	BRAKE ROTOR #354	140.69
NAPA AUTO & TRUCK PARTS	CLAMP	10.61

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	90.00
NAPA AUTO & TRUCK PARTS	FILTERS	125.43
NAPA AUTO & TRUCK PARTS	FILTERS	154.63
NAPA AUTO & TRUCK PARTS	IGNITION COIL	119.07
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #300	14.39
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #7	115.98
PATSON INC	REPAIR PARTS #29	211.02
PATTEN INDUSTRIES INC	REPAIR PARTS	173.44
PATTEN INDUSTRIES INC	REPAIR PARTS #148	1,188.05
PATTEN INDUSTRIES INC	REPAIR PARTS #148	1,266.17
PATTEN INDUSTRIES INC	REPAIR PARTS RETURNED #148	-1,389.24
POMP'S TIRE SERVICE INC	TIRES #96	643.00
PRIORITY PRODUCTS INC	PINS, FITTINGS, TARP STRAP	55.50
PRIORITY PRODUCTS INC	PINS, FITTINGS, TARP STRAP	123.65
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS #41	118.50
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS #41	168.61
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS RETURNED #41	-118.50
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	650.74
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.50
STANDARD EQUIPMENT CO	REPAIR PARTS #17	431.32
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	35.55
VIA CARLITA LLC	REPAIR PARTS #942	29.55
WELDSTAR COMPANY	GAS CYLINDER RENTAL	248.00
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$165,669.29</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$165,669.29</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
SUNBELT RENTALS	CBD TRAIN STATION-TEMPORARY HEAT	495.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	STRUCTURAL REPORT-CBD TRAIN STATION	6,020.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$6,515.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$6,515.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	HEALTH INSURANCE PREMIUMS	307,995.06
IPBC	LIFE INSURANCE PREMIUMS	1,476.20
WAGEWORKS INC	FLEX PLAN FEES-FEBRUARY	428.12
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$309,899.38</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$309,899.38</b>
<b>Total Warrants</b>		<b>\$1,367,122.76</b>