

**City of Wheaton, IL****Warrant Report****Warrant Number: 726****Warrant Date: 4/16/2018****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	280.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	516.16
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
JAMES L COLTON	REF ESCROW-1303 HARRISON	3,500.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
LS CONTRACTING GROUP	REF ESCROW-102 E WESLEY	500.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
<b>Total Org: 100 - General Fund</b>		<b>\$5,196.16</b>
<b>Org: 10009900 - General Revenue</b>		
ANN KUICK	REF RE TAX-111 N WHEATON	712.50
BRAD & JULIE APPELHANS	REF RE TAX-1012 CASA SOLANA	1,025.00
MARY SHERWIN	REF RE TAX-1033 KILKENNY	250.00
MICHELLE SCHOLL	REF RE TAX-1869 BRENTWOOD	720.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,707.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
HAYNES ELECTRIC INC	REF PERMIT-423 PRESIDENT	100.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$100.00</b>
<b>Org: 10609900 - Police Department Revenue</b>		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEE	180.00
ILLINOIS STATE POLICE	SOR FEES	180.00
TREASURER - STATE OF IL	FUND 527 SOR FEES	30.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$390.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	2,678.22
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$2,731.56</b>
<b>Org: 11212000 - Boards and Commissions</b>		
BUSCH PLASTICS INC	WOMEN'S OPEN GOLF BALLS FOR ART PROJECT	13,599.00
CITY OF WHEATON	WOMEN'S OPEN GOLF BALL PROJECT DONATION	500.00
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	284.88
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	1,545.40
PAHCS II	EMPLOYEE PHYSICALS	383.68
PAHCS II	EMPLOYEE PHYSICALS	846.72
PAHCS II	EMPLOYEE PHYSICALS	1,025.94
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	1,690.00
WHEATON PARK DISTRICT	WOMEN'S OPEN GOLF BALL PROJECT RECEPTION	8,022.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$27,897.62</b>
<b>Org: 11500010 - City Manager's Office</b>		

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$53.33</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-MARCH	2,763.75
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	54.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	78.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	97.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	390.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	390.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	663.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	702.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	858.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,267.50
<b>Total Org: 11700010 - Legal Services</b>		<b>\$7,536.75</b>
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES-MARCH	8,719.26
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-MARCH	393.40
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE-BUDGET HEARING	57.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$12,556.17</b>
<b>Org: 12500010 - Human Resources</b>		
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECK	45.50
PAHCS II	EMPLOYEE PHYSICALS	43.68
PAHCS II	EMPLOYEE PHYSICALS	112.98
PAHCS II	EMPLOYEE PHYSICALS	159.60
PAHCS II	EMPLOYEE PHYSICALS	232.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$647.60</b>
<b>Org: 13000015 - Information Technology</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	1,316.20
GEOGRAPHIC INFORMATION SERVICES	CONSULTING SERVICES	2,500.00
KARA COMPANY INC	ANNUAL MAINTENANCE AGREEMENT	725.00
KARA COMPANY INC	ANNUAL MAINTENANCE AGREEMENT	2,380.00
KEITH DARBY	REIMB-MEETING EXPENSES	33.25
MERITIDE INC	SHAREPOINT CONSULTING	1,575.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$8,529.45</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	316.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	322.00
RONALD GEWENIGER	FACADE GRANT-210-212 W FRONT	8,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	335.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$9,070.68</b>
<b>Org: 14500010 - Engineering</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	122.00

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$172.65</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-FEBRUARY	5,272.80
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	600.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	490.98
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$6,581.96</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	6.36
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	38.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,166.08</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	133.19
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,305.08</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	382.91
WW GRAINGER INC	PLUMBING REPAIR PARTS	-56.58
WW GRAINGER INC	PLUMBING REPAIR PARTS	56.58
WW GRAINGER INC	PLUMBING REPAIR SUPPLIES	56.58
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$506.58</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	217.24
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	382.00
WW GRAINGER INC	PLUMBING REPAIR PARTS	-56.58
WW GRAINGER INC	PLUMBING REPAIR PARTS	56.58
WW GRAINGER INC	PLUMBING REPAIR SUPPLIES	56.59
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$713.56</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	138.52
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	382.00
WW GRAINGER INC	PLUMBING REPAIR PARTS	-56.59
WW GRAINGER INC	PLUMBING REPAIR PARTS	56.59
WW GRAINGER INC	PLUMBING REPAIR SUPPLIES	56.58
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$653.75</b>

Vendor Name	Description	Amount
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
STATE FIRE MARSHALL	AIR TANK INSPECTIONS	95.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,777.24</b>
<b>Org: 16010020 - Police Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$98.99</b>
<b>Org: 16050220 - Police Support Services</b>		
BRIAN LIPOWSKI	REIMB-TRAINING EXPENSES	67.04
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGE	168.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$387.22</b>
<b>Org: 16052020 - Police Investigative Services</b>		
FEDERAL EXPRESS CORP	SHIPPING FEES	7.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-MARCH	209.20
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$315.80</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	148.50
CDW GOVERNMENT INC	TONER	69.55
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	40.29
LORNA CASTRO	REIMB-TRAINING EXPENSES	87.23
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	625.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	29.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	199.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$1,567.29</b>
<b>Org: 16560031 - Fire Administrative</b>		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	298.00
STATE FIRE MARSHALL	FIRE TRAINING	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$496.99</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	249.00
CUSTOM EMBROIDERY SOLUTIONS LLC	UNIFORM ALLOWANCE	24.04
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	72.85
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$645.89</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	475.80
COMCAST	EMS COMMUNICATIONS	56.97
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICES-MARCH	24,786.08

Vendor Name	Description	Amount
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,318.85</b>
<b>Org: 17010040 - Public Works Administrative</b>		
CDW GOVERNMENT INC	TONER	69.55
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	119.25
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	158.90
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	58.58
JON HOSTETLER	REIMB-CDL RENEWAL	61.41
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	59.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESTLAKE HARDWARE INC	OFFICE SUPPLIES	17.60
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	167.67
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$811.91</b>
<b>Org: 17030701 - Special Events</b>		
NASAW DOUGLASS AND ASSOC	HOLIDAY LIGHTING	19,596.75
<b>Total Org: 17030701 - Special Events</b>		<b>\$19,596.75</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
USA BLUE BOOK	MARKING PAINT	83.88
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$83.88</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BATTERIES PLUS	BATTERIES	61.92
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$4,051.92</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
MCMASTER-CARR SUPPLY CO	WIRE ROPE	66.32
USA BLUE BOOK	MARKING PAINT	83.88
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$150.20</b>
<b>Org: 17032740 - Forestry Operations</b>		
JASON DOUGLAS	REIMB-CLOTHING ALLOWANCE	229.95
USA BLUE BOOK	MARKING PAINT	83.89
VERMEER-ILLINOIS INC	EAR PLUGS	163.98
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$477.82</b>
<b>Org: 17032741 - Public Grounds</b>		
A BLOCK MARKETING INC	MULCH	3,765.20
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
USA BLUE BOOK	MARKING PAINT	83.89
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$5,273.09</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEE	28,056.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$28,056.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,280.00
DUPAGE SENIOR CITIZENS CO	SENIOR MEALS PROGRAM	25,000.00
PACE	RIDE DUPAGE-JANUARY	1,713.72
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$34,993.72</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$214,620.04</b>

Vendor Name	Description	Amount
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	18,834.67
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$18,834.67</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$18,834.67</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	27,114.79
PADDOCK PUBLICATIONS	PUBLIC NOTICE	892.40
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	2,341.12
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,696.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$32,044.81</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$32,044.81</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	598.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	184.69
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$782.69</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		<b>\$782.69</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
BOLDER CONTRACTORS INC	WESLEY STREET DRAINAGE PROJECT	20,954.47
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	41,980.79
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	5,892.93
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	95,582.89
THORNE ELECTRIC INC	PRESIDENT SIGNAL REPLACEMENT PROGRAM	67,302.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$231,713.08</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$231,713.08</b>
<b>Fund: 450 - 2010 G.O. Bond Fund</b>		
<b>Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		
BOLDER CONTRACTORS INC	WESLEY STREET DRAINAGE PROJECT	40,039.53
<b>Total Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		<b>\$40,039.53</b>
<b>Total Fund: 450 - 2010 G.O. Bond Fund</b>		<b>\$40,039.53</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
WETMORE & ASSOCIATES	REF PERMIT-1006 N MAIN	75.00
WETMORE & ASSOCIATES	REF PERMIT-1006 N MAIN	230.00
WETMORE & ASSOCIATES	REF PERMIT-1006 N MAIN	2,150.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,455.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	936.44
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,283.72</b>
<b>Org: 50070010 - Water Administrative</b>		
DAN LINDQUIST	REIMB-UNIFORM ALLOWANCE	43.19
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	252.66
RICK SWANSON	REIMB-CLOTHING ALLOWANCE	148.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$541.07</b>
<b>Org: 50070320 - Water New Services</b>		
WATER PRODUCTS COMPANY OF AURORA INC	BRASS COUPLINGS	609.58
WATER PRODUCTS COMPANY OF AURORA INC	BRASS FITTINGS	7,092.17
<b>Total Org: 50070320 - Water New Services</b>		<b>\$7,701.75</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MARCH	596,418.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,457.89
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,611.63
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,492.33
HACH COMPANY	LAB REAGENTS	47.15
HACH COMPANY	LAB REAGENTS	215.40
HACH COMPANY	LAB REAGENTS	951.89
HACH COMPANY	PRESSURE REGULATOR	505.45
USA BLUE BOOK	LAB SUPPLIES	311.51
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$607,012.21</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
COLTHARPS SALES & SERVICE	CUT OFF SAW	1,437.48
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	79.70
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	291.75
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	310.57
CORE & MAIN LP	CURB BOXES	700.00
USA BLUE BOOK	MARKING PAINT	265.25
WATER PRODUCTS COMPANY OF AURORA INC	REPAIR CLAMPS	992.80
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,077.55</b>
<b>Org: 50070370 - Water Valves</b>		
WATER PRODUCTS COMPANY OF AURORA INC	COUPLINGS	1,784.00
WATER PRODUCTS COMPANY OF AURORA INC	VALVE BOXES	2,375.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$4,159.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENTS	145.00
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	44,175.86
J CONGDON SEWER SERVICE INC	WEST STREET WATER MAIN PROJECT	83,712.37
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	35,953.29
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$163,986.52</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$791,216.82</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AGSCO CORPORATION	SAFETY SUPPLIES	75.91

Vendor Name	Description	Amount
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	37.85
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$113.76</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	176.74
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	199.97
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	256.90
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	337.41
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	343.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,321.18
EJ EQUIPMENT INC	TV CAMERA REPAIRS	1,844.86
JAMES BENNETT	REIMB-OVERHEAD SEWER	2,740.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIRS	1,380.00
USA BLUE BOOK	MARKING PAINT	191.72
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$8,792.38</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	5,063.20
RJN GROUP INC	BASIN 3 & 4 EVALUATION	4,891.42
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$9,954.62</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$18,860.76</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AGSCO CORPORATION	SAFETY SUPPLIES	75.91
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$75.91</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
USA BLUE BOOK	MARKING PAINT	191.72
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$191.72</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$267.63</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
NICOR GAS	GAS	221.71
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$875.47</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
TOTAL MECHANICAL SOLUTIONS LLC	HEATER REPLACEMENT	1,733.80
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,950.04</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
UNION PACIFIC RAILROAD COMPANY	FOLDER NO. 03079-49	6,530.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$6,530.00</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>



Vendor Name	Description	Amount
<b>Total Fund: 520 - Parking Fund</b>		<b>\$9,594.51</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
ATLAS BOBCAT INC	REPAIR PARTS #140	24.28
BOB RIDINGS INC	VEHICLE REPLACEMENT #105	21,308.00
BOB RIDINGS INC	VEHICLE REPLACEMENT #338	21,478.00
BUMPER TO BUMPER WHEATON	DOMELIGHT #54	64.14
CINTAS CORP	UNIFORM SERVICE	63.84
CITY LIMITS SYSTEMS INC	TRUCK SOAP	805.60
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #333, 334	202.00
EJ EQUIPMENT INC	REPAIR PARTS #18	1,988.60
FLEET SAFETY SUPPLY	REPAIR PARTS #943	190.55
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #922	54.73
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	52.79
HAGGERTY FORD	VALVE ASSEMBLY #59	28.95
JX ENTERPRISES INC	REPAIR PARTS #31	31.99
KARDASCHOW, PAUL	TRUCK REPAIRS #23	843.50
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	REPAIR PARTS #135	59.67
MCMMASTER-CARR SUPPLY CO	DRUM PUMP	39.69
MCMMASTER-CARR SUPPLY CO	SAW BLADES, BRUSHES	42.95
NAPA AUTO & TRUCK PARTS	AUTO TECH TRAINING	1,200.00
NAPA AUTO & TRUCK PARTS	COUPLER	34.99
NAPA AUTO & TRUCK PARTS	FILTER	3.94
NAPA AUTO & TRUCK PARTS	FILTERS	110.94
NAPA AUTO & TRUCK PARTS	LAMP #16	6.78
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #338	312.01
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #962	11.98
PATSON INC	REPAIR PARTS	36.12
PATTEN INDUSTRIES INC	REPAIR PARTS #148	69.80
PATTEN INDUSTRIES INC	REPAIR PARTS #149	17.36
PATTEN INDUSTRIES INC	REPAIR PARTS #149	46.80
PRIORITY PRODUCTS INC	BOLTS, CLAMPS, DRILL BITS	14.86
PRIORITY PRODUCTS INC	BOLTS, CLAMPS, DRILL BITS	119.86
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS	4.31
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS	24.82
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS	82.70
RUSSO POWER EQUIPMENT	FILTER #1211	4.99
RUSSO POWER EQUIPMENT	STARTER ASSEMBLY #1127	84.46
SECRETARY OF STATE	TITLE AND TRANSFER #84	95.00
STANDARD EQUIPMENT CO	FILTERS	554.40
STANDARD EQUIPMENT CO	REPAIR PARTS #4	124.34
TONY DIAMOND	SHOP TOOLS	74.00
VERMEER-ILLINOIS INC	REPAIR PARTS #182,183	118.20
WELDSTAR COMPANY	GAS CYLINDER RENTALS	246.40
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$50,774.34</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$50,774.34</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
BMDL INC	TRAIN STATION CLEAN UP	12,847.50
SUNBELT RENTALS	TEMPORARY HEAT-CBD TRAIN STATION	495.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$13,342.50</b>

Vendor Name	Description	Amount
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$13,342.50</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,387.05
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,292.68
INTERACTIVE HEALTH INC	WELLNESS SERVICES-APRIL	360.00
IPBC	HEALTH INSURANCE PREMIUMS-APRIL	307,995.06
IPBC	LIFE INSURANCE PREMIUMS-APRIL	1,476.20
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	61,419.10
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,029.54
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE-LOCAL 150	16,669.80
WAGeworks INC	FLEX PLAN FEES-MARCH	417.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$409,046.43</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$409,046.43</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
E NORMAN SECURITY SYSTEMS INC	SECURITY SYSTEM	21,176.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK AND KEY REPLACEMENTS	545.60
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$21,721.60</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$21,721.60</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
ARMBRUST PLUMBING HEATING & AIR	HOT WATER TANK REPLACEMENT	5,824.51
FGM ARCHITECTS	CITY HALL FIRST FLOOR RENOVATION	7,326.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$13,150.51</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$13,150.51</b>
<b>Total Warrants</b>		<b>\$1,866,009.92</b>