

City of Wheaton, IL
Warrant Report
Warrant Number: 744
Warrant Date: 1/22/2019

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		
COLLEGIATE LANDSCAPE INC	REF ESCROW-718 FOREST	3,500.00
DEAN CLEMETSEN	REF ESCROW-616 MAIN	10,000.00
EP DOYLE & SON LLC	REF ESCROW-101 COLE	10,000.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
R LAUTZ CONSTRUCTION INC	REF ESCROW-1016 GABLES	9,000.00
Total Org: 100 - General Fund		\$32,640.00
Org: 10009900 - General Revenue		
DUPAGE COUNTY COLLECTOR	PROPERTY TAX REFUND	4.36
DUPAGE COUNTY COLLECTOR	PROPERTY TAX REFUND	171.54
Total Org: 10009900 - General Revenue		\$175.90
Org: 10509900 - Building Department Revenue		
RICHARD J ARMBRUST	REF PERMIT-1308 FOREST	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	49.07
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$102.41
Org: 11212000 - Boards and Commissions		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	949.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	1,703.00
DAN DLHY	REIMB-BICYCLE COMMITTEE EXPENSES	136.08
Total Org: 11212000 - Boards and Commissions		\$2,788.08
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	36.80
LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP DUES	960.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	71.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$1,121.43
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	98.13
GOVOLUTION LLC	CREDIT CARD FEES	6,270.80
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-DECEMBER	365.70
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00

Vendor Name	Description	Amount
NEOPOST USA INC	MAIL MACHINE SUPPLIES	20.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$10,140.64
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	85.00
CALL ONE	MONTHLY PHONE SERVICE	24.53
LOYOLA UNIVERSITY MEDICAL CENTER	EMPLOYEE PHYSICAL	346.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$509.33
Org: 13000015 - Information Technology		
CALL ONE	MONTHLY PHONE SERVICE	73.60
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	206.34
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	201.70
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	183.27
KEITH DARBY	REIMB-MEETING EXPENSES	22.35
Total Org: 13000015 - Information Technology		\$811.06
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	36.80
Total Org: 13500015 - Communications		\$36.80
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	434.00
CALL ONE	MONTHLY PHONE SERVICE	12.27
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	3,080.46
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	26.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$3,650.59
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	55.20
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	104.73
DUPAGE COUNTY RECORDER	RECORDING FEES	71.00
DUPAGE COUNTY RECORDER	RECORDING FEES	141.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$422.58
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	7,328.00
CALL ONE	MONTHLY PHONE SERVICE	67.47
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	104.72
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	47.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	252.70
IMAGING OFFICE SYSTEMS INC	ANNUAL EQUIPMENT MAINTENANCE	695.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	922.50

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 15000010 - Building and Code Enforcement		\$9,515.57
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	170.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	340.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	632.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	680.00
CALL ONE	MONTHLY PHONE SERVICE	36.80
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	12.72
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	220.34
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	278.25
Total Org: 15540000 - Buildings & Grounds		\$4,491.83
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	560.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	672.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,120.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	44.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	107.59
Total Org: 15540020 - Police Station Maintenance		\$4,587.16
Org: 15540031 - Fire Station #38 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX TOWN PLUMBING INC	FAUCET REPLACEMENT	534.60
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
RUSSO POWER EQUIPMENT	SALT	208.25
THE FLAG LADY CORP	FLAGS	247.78
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	385.94
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,436.46
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
THE FLAG LADY CORP	FLAGS	247.78
Total Org: 15540032 - Fire Station #39 Maintenance		\$305.51
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
THE FLAG LADY CORP	FLAGS	247.78
Total Org: 15540033 - Fire Station #37 Maintenance		\$315.59
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	58.32
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIR	196.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	357.79
WEBMARC DOORS	DOOR REPAIRS	442.05
Total Org: 15540040 - PW Building Maintenance		\$2,634.16
Org: 16010020 - Police Administrative		
ALLEN LOCK & KEY	KEYS	9.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.50
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	160.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$522.49
Org: 16050220 - Police Support Services		
BROADCAST MICROWAVE SERVICES INC	ANNUAL SOFTWARE MAINTENANCE	3,000.00
CALL ONE	MONTHLY PHONE SERVICE	833.52
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	40.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	105.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	115.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	130.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	150.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	185.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$4,710.45
Org: 16052020 - Police Investigative Services		
CRITICAL REACH	DATABASE ACCESS FEE	565.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16052020 - Police Investigative Services		\$1,038.99
Org: 16053020 - Traffic Patrol Services		
DEREK HOOTS	REIMB-TRAINING EXPENSES	1,015.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	1,015.00
JENN SALES CORPORATION	UNIFORM ALLOWANCE	585.00
JILL UHLIR	REIMB-TRAINING EXPENSES	30.74
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	72.50
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	1,015.00
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	29.00
NADIA DUARTE	REIMB-TRAINING EXPENSES	1,015.00
RAYMOND O'HERRON CO INC	TRAINING WEAPONS	219.04
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-37.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.56
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	207.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	329.44
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	1,015.00

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$7,201.77
Org: 16560031 - Fire Administrative		
CALL ONE	MONTHLY PHONE SERVICE	457.60
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	64.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
INSTITUTE OF FIRE ENGINEERS	ANNUAL MEMBERSHIP DUES	180.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,558.99
LEWIS LAKE	REIMB-RUNNING SHOES	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	364.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$4,205.45
Org: 16562000 - Firefighting/Investigation		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	64.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	220.00
DAVID FELKER	REIMB-RUNNING SHOES	125.00
EQUIPMENT MANAGEMENT CO	TOOL SUPPLIES	29.32
JASON SKILONDZ	REIMB-RUNNING SHOES	119.99
MATTHEW ACKERMAN	REIMB-RUNNING SHOES	88.47
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	754.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	198.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	295.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	314.37
SENSIT TECHNOLOGIES LLC	GAS METER REPAIR	223.72
TY KURTH	REIMB-RUNNING SHOES	121.22
Total Org: 16562000 - Firefighting/Investigation		\$2,563.38
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY FACILITY LEASE	3,089.93
DU-COMM	QUARTERLY OPERATIONS	59,899.75
WAVEBAND COMMUNICATIONS LLC	RADIO EARPIECES	437.50
Total Org: 16563000 - Fire Communications		\$63,427.18
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	61.33
Total Org: 16564000 - Homeland Security		\$61.33
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	40.68
BOUND TREE MEDICAL LLC	EMS SUPPLIES	128.77
BOUND TREE MEDICAL LLC	EMS SUPPLIES	902.40
BOUND TREE MEDICAL LLC	GLOVES	941.60
COMCAST	EMS COMMUNICATIONS	66.46
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-DECEMBER	25,063.67
PHYSIO-CONTROL INC	ANNUAL MAINTENANCE AGREEMENT	1,596.00

Vendor Name	Description	Amount
PHYSIO-CONTROL INC	SUBSCRIPTION RENEWAL	626.76
TARGETSOLUTIONS LEARNING, LLC	SUBSCRIPTION RENEWAL	4,936.44
Total Org: 16565000 - Medical/Rescue Services		\$34,302.78
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	122.67
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	147.50
JIM KERSTEN	REIMB-TRAINING EXPENSES	60.68
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	590.00
PROSAFETY	JACKETS, BOOTS	72.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$1,092.35
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	36.85
COMMONWEALTH EDISON	ELECTRICITY	110.96
COMMONWEALTH EDISON	ELECTRICITY	195.28
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$4,593.09
Org: 17031722 - Snow and Ice Control		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,520.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,520.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,040.00
RUSSO POWER EQUIPMENT	SALT	208.25
Total Org: 17031722 - Snow and Ice Control		\$10,288.25
Org: 17031723 - Street & Sidewalk Maintenance		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ROAD IMPROVEMENTS	1,203.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	66.44
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	190.00
MCCANN INDUSTRIES INC	TOOLS	434.85
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,894.29
Org: 17032740 - Forestry Operations		
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	300.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	750.00
Total Org: 17032740 - Forestry Operations		\$1,050.00
Org: 17032741 - Public Grounds		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	32.61
KATIE TIMMER	REIMB-MAILBOX	45.00
RUSSO POWER EQUIPMENT	FILTERS	622.95
RUSSO POWER EQUIPMENT	TREE GATORS	1,676.11
Total Org: 17032741 - Public Grounds		\$2,376.67
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-DECEMBER	4,303.00
DU-COMM	ALARM MONITORING FEES	27,034.00

Vendor Name	Description	Amount
VILLAGE OF WINFIELD	ALARM MONITORING FEES	6,328.00
Total Org: 18015000 - Wireless Alarm Network		\$37,665.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,940.00
PACE	RIDE DUPAGE-SEPTEMBER	2,572.32
Total Org: 18050130 - Senior Citizens Programs		\$12,512.32
Total Fund: 100 - General Fund		\$265,265.89
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
FORMS AND SURFACES INC	TRASH CANS	3,813.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-DECEMBER	62.07
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-DECEMBER	6,649.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	4,651.37
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	131,486.71
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	281.25
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$146,943.90
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$146,943.90
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY	DUJIS-2ND INSTALLMENT	62,479.54
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-DORSET/RIDGE/GLENDALE	7,305.36
HDR ENGINEERING INC	STP/LAFO PROJECT N MAIN ST-ENGINEERING SERVICES	8,522.45
ILLINOIS DEPARTMENT OF TRANSPORTATION	PAVEMENT RESURFACING-MAIN STREET	273,217.77
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	2,756.25
Total Org: 40085010 - Capital Projects Expense		\$354,281.37
Total Fund: 400 - Capital Projects Fund		\$354,281.37
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	3,962.27
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	23,455.31
Total Org: 41085010 - 2018 G.O. Bond Expense		\$27,417.58
Total Fund: 410 - 2018 G.O. Bond Fund		\$27,417.58
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
PREMIER LANDSCAPE	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
PREMIER LANDSCAPE	REF-HYDRANT METER DEPOSIT	-82.00
VAN DUZOR CONSTRUCTION	REF PERMIT-114 GEORGE	75.00
Total Org: 50007000 - Water Revenue		-\$7.00

Vendor Name	Description	Amount
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
BATTERIES PLUS	BATTERIES	26.97
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	2.51
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.47
MATMASTERS	TOWELS & RUNNER SERVICE	8.64
Total Org: 50055045 - Water Building Maintenance		\$371.59
Org: 50070010 - Water Administrative		
CALL ONE	MONTHLY PHONE SERVICE	269.98
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$416.45
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-DECEMBER	599,790.10
HACH COMPANY	LAB SUPPLIES	813.29
JOHNSON OIL COMPANY	FUEL	2,037.51
USA BLUE BOOK	LAB REAGENTS	134.88
Total Org: 50070350 - Water Supply and Pumping		\$602,775.78
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	349.52
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
Total Org: 50070360 - Water Distribution & Services		\$975.94
Org: 50070370 - Water Valves		
COLTHARPS SALES & SERVICE	SAW BLADE	299.95
Total Org: 50070370 - Water Valves		\$299.95
Org: 50085000 - Water Capital Projects		
DITCH WITCH MIDWEST	PIPE & CABLE LOCATOR	4,647.00
MIDWEST METER INC	LEAK CORRELATOR	23,825.00
MIDWEST METER INC	WATER METERS	14,420.78
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	6,163.45
Total Org: 50085000 - Water Capital Projects		\$49,056.23
Total Fund: 500 - Water Fund		\$654,588.94
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	9.20
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	220.00
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	400.00
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	136.05

Vendor Name	Description	Amount
Total Org: 51070010 - Sanitary Sewer Administrative		\$815.25
 Org: 51070420 - Sanitary Sewer Maintenance		
EJ EQUIPMENT INC	CAMERA REPAIR #2	429.18
NICOR GAS	GAS	62.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$491.18
 Org: 51085000 - SanitarySewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	10,101.19
RJN GROUP INC	BASIN 3 & 4 EVALUATION	3,990.75
Total Org: 51085000 - SanitarySewer Capital Projects		\$14,091.94
 Total Fund: 510 - Sanitary Sewer Fund		\$15,398.37
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	9.20
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
Total Org: 51570010 - Storm Sewer Administrative		\$59.20
 Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
CORE & MAIN LP	CONNECTORS	52.62
Total Org: 51570440 - Storm Sewer Maintenance		\$437.62
 Org: 51585000 - Storm Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES IMPACT ANALYSIS	4,794.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$4,794.00
 Total Fund: 515 - Storm Sewer Fund		\$5,290.82
 Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	540.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,080.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,797.60
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,160.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	230.00
Total Org: 52055062 - Metra Train Stations		\$6,461.36
 Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,800.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,640.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	8,170.00
CALL ONE	MONTHLY PHONE SERVICE	132.40

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
GRAYBAR ELECTRIC CO INC	LED LIGHT BULB REPLACEMENTS	640.00
WEBMARC DOORS	DOOR REPAIRS	1,472.28
Total Org: 52055064 - Parking Garages		\$21,070.92
 Org: 52070158 - Parking Maintenance Out of CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,414.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,649.20
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,063.20
 Org: 52070159 - Parking Maintenance CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	819.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	882.00
Total Org: 52070159 - Parking Maintenance CBD		\$1,701.00
 Total Fund: 520 - Parking Fund		\$32,296.48
 Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AA AUTO GLASS SERVICE	GLASS REPLACEMENT #354	268.99
ATLAS BOBCAT INC	HYDRAULIC LINES #103	164.78
BUCHANAN ENERGY	UNLEADED FUEL	11,876.00
BUMPER TO BUMPER WHEATON	AIR FILTERS #364	17.28
BUMPER TO BUMPER WHEATON	BELT #362	25.59
BUMPER TO BUMPER WHEATON	BRAKE PARTS #344	122.13
BUMPER TO BUMPER WHEATON	BRAKE PARTS #36	32.95
BUMPER TO BUMPER WHEATON	REPAIR PARTS	3.39
BUMPER TO BUMPER WHEATON	REPAIR PARTS	9.78
BUMPER TO BUMPER WHEATON	REPAIR PARTS #943	3.39
BUMPER TO BUMPER WHEATON	WATER PUMP #362	92.09
CALL ONE	MONTHLY PHONE SERVICE	30.67
CASEY EQUIPMENT CO INC	VALVE COVER GASKET #166	39.07
CINTAS CORP	UNIFORM SERVICE	115.14
COMMUNICATIONS DIRECT INC	EQUIPMENT REMOVAL #357	300.00
COMMUNICATIONS DIRECT INC	NEW VEHICLE SETUP #357	1,950.00
CUMMINS SALES AND SERVICE	SOFTWARE SUBSCRIPTION	625.00
FIRESTONE STORES	TIRES #12	21.96
FLEET SAFETY SUPPLY	NEW SQUAD SETUPS #335, 359, 351, 357	2,639.28
HAGGERTY FORD	REPLACEMENT MIRROR #72	177.74
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	734.00
JERRY HAGGERTY CHEVROLET	COOLER LINES #364	135.60
MATMASTERS	TOWELS & RUNNER SERVICE	48.00
MCMASTER-CARR SUPPLY CO	ANTI-SLIP SPRAY	25.95
MCMASTER-CARR SUPPLY CO	THREADED STUDS	40.57
NAPA AUTO & TRUCK PARTS	HOSE #18	58.40
NAPA AUTO & TRUCK PARTS	THERMOSTAT #83	23.85
NAPA AUTO & TRUCK PARTS	TIE ROD END #353	26.79
NETTOYER INC	VEHICLE WASHING-NOVEMBER	140.00
PRIORITY PRODUCTS INC	SHOP SUPPLIES	46.68
PRIORITY PRODUCTS INC	SHOP SUPPLIES	68.57

Vendor Name	Description	Amount
PRIORITY PRODUCTS INC	SHOP SUPPLIES	71.08
PRIORITY PRODUCTS INC	SHOP SUPPLIES	160.12
RUSO POWER EQUIPMENT	SHUTOFF VALVE #1218	69.58
STANDARD EQUIPMENT CO	BLOWER SWITCH #16	35.74
STANDARD EQUIPMENT CO	SWEEPER PARTS #17	51.53
WELDSTAR COMPANY	GAS CYLINDER RENTAL	264.00
WEST & SONS TOWING INC	TOWING CHARGES #922	348.75
Total Org: 60070647 - Municipal Garage Expense		\$20,864.44
Total Fund: 600 - Municipal Garage Fund		\$20,864.44
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	5,750.00
INTERACTIVE HEALTH INC	WELLNESS SERVICES-FEBRUARY	276.00
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	63,537.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150	2,778.30
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150	13,891.50
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	9,029.54
MORNEAU SHEPELL	WELLNESS SEMINARS	1,055.00
Total Org: 63020010 - Health Insurance Expense		\$422,901.50
Total Fund: 630 - Health Insurance Fund		\$422,901.50
Total Warrants		\$1,945,249.29