

City of Wheaton, IL
Warrant Report
Warrant Number: 746
Warrant Date: 2/19/2019

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		
DALE ANDERSON	POLICE TRAINING	3,850.00
IL SOGNO LLC	REF ESCROW-100 N HALE	500.00
Total Org: 100 - General Fund		\$4,350.00
Org: 11000010 - Mayor and City Council		
SHARON BARRETT-HAGEN	REIMB-SEMINAR EXPENSES	113.40
Total Org: 11000010 - Mayor and City Council		\$113.40
Org: 11212000 - Boards and Commissions		
STEPHEN A LASER ASSOC PC	FIRE CANDIDATE TESTING	550.00
Total Org: 11212000 - Boards and Commissions		\$550.00
Org: 11500010 - City Manager's Office		
ALPHAGRAPHS	PRINTING-ENVELOPES	47.72
Total Org: 11500010 - City Manager's Office		\$47.72
Org: 12000010 - Finance		
ALPHAGRAPHS	PRINTING-ENVELOPES	82.72
ALPHAGRAPHS	PRINTING-ENVELOPES	208.24
GOVOLUTION LLC	CREDIT CARD FEES-JANUARY	5,417.75
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-JANUARY	331.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
NANCY ZENNER	REIMB-SEMINAR EXPENSES	40.22
PADDOCK PUBLICATIONS	PUBLIC NOTICE	36.80
Total Org: 12000010 - Finance		\$13,616.73
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-ENVELOPES	47.72
Total Org: 12500010 - Human Resources		\$47.72
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	NETWORK SWITCHES	230.00
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	69.55
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	224.88
KEITH DARBY	REIMB-MEETING EXPENSES	22.04
KINGA KONKEL	REIMB-MEETING EXPENSES	11.37

Vendor Name	Description	Amount
Total Org: 13000015 - Information Technology		\$612.09
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHERICS	PRINTING-ENVELOPES	38.18
BRIDGES COURT REPORTING	COURT REPORTING FEES	224.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	374.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	32.12
Total Org: 14000010 - Planning & Economic Develop		\$668.30
Org: 14500010 - Engineering		
ALPHAGRAPHERICS	PRINTING-ENVELOPES	34.99
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	128.50
DUPAGE COUNTY RECORDER	RECORDING FEES	81.00
DUPAGE COUNTY RECORDER	RECORDING FEES	132.00
Total Org: 14500010 - Engineering		\$376.49
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHERICS	PRINTING-ENVELOPES	34.99
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JANUARY	3,031.20
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	128.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	144.40
IMAGING OFFICE SYSTEMS INC	MICROFILM UPGRADE	3,263.00
Total Org: 15000010 - Building and Code Enforcement		\$6,602.09
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,992.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	940.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,402.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	3.18
CINTAS CORP	UNIFORM SERVICE	6.36
GRAYBAR ELECTRIC CO INC	LED LIGHT BULB REPLACEMENTS	316.67
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
WM F MEYER CO	PLUMBING SUPPLIES	171.60
WM F MEYER CO	PLUMBING SUPPLIES	1,358.16
WW GRAINGER INC	V-BELT	10.59
Total Org: 15540000 - Buildings & Grounds		\$6,330.28
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	2,050.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,440.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,112.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	302.24
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	824.00
GRAYBAR ELECTRIC CO INC	LED LIGHT BULB REPLACEMENTS	316.67
MATMASTERS	TOWELS & RUNNER SERVICE	88.64

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	115.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	370.00
WEBMARC DOORS	DOOR REPAIRS	309.00
WM F MEYER CO	PLUMBING SUPPLIES	61.35
WM F MEYER CO	PLUMBING SUPPLIES	114.60
WM F MEYER CO	PLUMBING SUPPLIES	905.50
Total Org: 15540020 - Police Station Maintenance		\$9,042.25
Org: 15540031 - Fire Station #38 Maintenance		
ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC	PLUMBING REPAIRS	359.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
GRAYBAR ELECTRIC CO INC	LED LIGHT BULB REPLACEMENTS	316.66
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	230.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,241.03
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.89
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,234.47
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #39 Maintenance		\$57.73
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
WM F MEYER CO	PLUMBING SUPPLIES	9.57
Total Org: 15540033 - Fire Station #37 Maintenance		\$77.38
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,523.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
GRAYBAR ELECTRIC CO INC	LED LIGHT BULB REPLACEMENTS	50.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	390.38
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	816.32
Total Org: 15540040 - PW Building Maintenance		\$2,953.34
Org: 16010020 - Police Administrative		
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	378.00
Total Org: 16010020 - Police Administrative		\$378.00
Org: 16050220 - Police Support Services		
ALPHAGRAPHICS	PRINTING-ENVELOPES	215.63
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	23.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	78.00
Total Org: 16050220 - Police Support Services		\$316.63

Vendor Name	Description	Amount
Org: 16052020 - Police Investigative Services		
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	46.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	89.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-JANUARY	153.90
Total Org: 16052020 - Police Investigative Services		\$288.90
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	54.04
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	31.78
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	131.89
CHIEF SUPPLY CORPORATION	FLARES	2,130.00
DENNIS SMITH	REIMB-TRAINING EXPENSES	186.76
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	23.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	250.00
GREGORY KLOS	REIMB-CONFERENCE EXPENSES	54.55
GREGORY KLOS	REIMB-TRAINING EXPENSES	30.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	131.66
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	186.76
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	72.50
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	151.38
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	29.00
PATRICIA POTTER	REIMB-CONFERENCE EXPENSES	29.00
PATRICIA POTTER	REIMB-TRAINING EXPENSES	14.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	60.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	83.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	119.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	119.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	236.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	356.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	511.90
TAMMY LUNDY	REIMB-TRAINING EXPENSES	16.90
TAMMY LUNDY	TRAINING ADVANCE	72.50
TIMOTHY GREEN	REIMB-SEMINAR EXPENSES	90.94
TIMOTHY KOLZOW	REIMB-SEMINAR EXPENSES	90.94
VITALIY LORD	REIMB-TRAINING EXPENSES	131.66
Total Org: 16053020 - Traffic Patrol Services		\$5,482.01
Org: 16560031 - Fire Administrative		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	46.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	440.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	88.19
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
Total Org: 16560031 - Fire Administrative		\$1,006.19

Vendor Name	Description	Amount
Org: 16562000 - Firefighting/Investigation		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	512.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	2,200.00
E & B FIRE AND SAFETY INC	FIRE SUPPLIES	38.39
E & B FIRE AND SAFETY INC	FIREFIGHTING GLOVES	294.85
EMERY & ASSOCIATES INC	HAZMAT CONFERENCE EXPENSES	330.00
MICHAEL BYAS	REIMB-RUNNING SHOES	107.99
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICAL	220.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	187.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.77
Total Org: 16562000 - Firefighting/Investigation		\$4,124.10
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	453.99
COMCAST	EMS COMMUNICATIONS	66.46
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-DECEMBER	101,515.16
Total Org: 16565000 - Medical/Rescue Services		\$102,035.61
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHS	PRINTING-ENVELOPES	31.81
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	140.90
RICK SWANSON	REIMB-CDL RENEWAL	61.41
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	22.67
Total Org: 17010040 - Public Works Administrative		\$256.79
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	83.80
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	786.50
Total Org: 17031721 - Street Lights & Traffic Signal		\$870.30
Org: 17031722 - Snow and Ice Control		
BELL CARTAGE CORP	SNOW REMOVAL	11,907.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	10,080.00
THE DETROIT SALT COMPANY	SALT	6,676.05
THE DETROIT SALT COMPANY	SALT	18,703.98
THE DETROIT SALT COMPANY	SALT	28,663.66
Total Org: 17031722 - Snow and Ice Control		\$76,030.69
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	190.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.29
Total Org: 17031723 - Street & Sidewalk Maintenance		\$205.29
Org: 17032741 - Public Grounds		
CAROLE SMITH	REIMB-MAILBOX	45.00

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.39
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.17
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.19
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.44
Total Org: 17032741 - Public Grounds		\$107.19
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,940.00
Total Org: 18050130 - Senior Citizens Programs		\$9,940.00
Total Fund: 100 - General Fund		\$248,721.69
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	21,200.00
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$21,200.00
Total Fund: 200 - Motor Fuel Tax Fund		\$21,200.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-JANUARY	175.50
UNION PACIFIC RAILROAD COMPANY	PERMIT APPLICATION FEE	888.25
UNION PACIFIC RAILROAD COMPANY	PERMIT APPLICATION FEE	2,596.75
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$3,660.50
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$3,660.50
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ILLINOIS DEPARTMENT OF TRANSPORTATION	PAVEMENT RESURFACING-MAIN STREET	30,691.87
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	12,738.24
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	25,410.45
Total Org: 40085010 - Capital Projects Expense		\$68,840.56
Total Fund: 400 - Capital Projects Fund		\$68,840.56
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
UNION PACIFIC RAILROAD COMPANY	PERMIT APPLICATION FEE	156.75
UNION PACIFIC RAILROAD COMPANY	PERMIT APPLICATION FEE	458.25
Total Org: 41085010 - 2018 G.O. Bond Expense		\$615.00
Total Fund: 410 - 2018 G.O. Bond Fund		\$615.00
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	330.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.78
Total Org: 50055045 - Water Building Maintenance		\$376.06
Org: 50070010 - Water Administrative		
MARK JOHNSON	TUITION REIMBURSEMENT	564.00
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES, FUEL CAN	107.33
PATRICK LONG	TUITION REIMBURSEMENT	564.00
Total Org: 50070010 - Water Administrative		\$1,235.33
Org: 50070320 - Water New Services		
ZIEBELL WATER SERVICE PRODUCTS INC	TAP SADDLES	505.30
Total Org: 50070320 - Water New Services		\$505.30
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	611,996.84
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES, FUEL CAN	337.79
USA BLUE BOOK	PRESSURE GAUGES	104.89
Total Org: 50070350 - Water Supply and Pumping		\$612,439.52
Org: 50070360 - Water Distribution & Services		
CORE & MAIN LP	REPAIR CLAMP	890.00
CORE & MAIN LP	ZINC ANODES	-25.00
CORE & MAIN LP	ZINC ANODES	350.00
DADS TOOLS LLC	TOOLS	110.00
GEMPLER'S INC	HOSE HANGERS	24.64
TONY DIAMOND	SOCKETS	216.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.98
WW GRAINGER INC	PINCH BARS	301.40
Total Org: 50070360 - Water Distribution & Services		\$1,903.02
Org: 50085000 - Water Capital Projects		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	60,350.68
Total Org: 50085000 - Water Capital Projects		\$60,350.68
Total Fund: 500 - Water Fund		\$676,809.91
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	23.53
Total Org: 51070010 - Sanitary Sewer Administrative		\$23.53
Org: 51070420 - Sanitary Sewer Maintenance		
NICOR GAS	GAS	30.44
NICOR GAS	GAS	32.86
Total Org: 51070420 - Sanitary Sewer Maintenance		\$63.30

Vendor Name	Description	Amount
Org: 51085000 - SanitarySewer Capital Projects		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	-588.85
VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER MAIN LINING	10,467.00
VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER MAIN LINING	10,928.55
Total Org: 51085000 - SanitarySewer Capital Projects		\$20,806.70
Total Fund: 510 - Sanitary Sewer Fund		\$20,893.53
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	23.54
Total Org: 51570010 - Storm Sewer Administrative		\$23.54
Org: 51570440 - Storm Sewer Maintenance		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.48
Total Org: 51570440 - Storm Sewer Maintenance		\$30.48
Total Fund: 515 - Storm Sewer Fund		\$54.02
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	630.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,680.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,937.60
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
TEE JAY SERVICE CO INC	DOOR REPAIRS	1,452.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	431.48
Total Org: 52055062 - Metra Train Stations		\$9,154.84
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	200.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,480.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	10,200.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
Total Org: 52055064 - Parking Garages		\$13,896.24
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	1,560.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,063.20
Total Org: 52070158 - Parking Maintenance Out of CBD		\$5,623.20
Org: 52070159 - Parking Maintenance CBD		

Vendor Name	Description	Amount
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,060.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,761.00
Total Org: 52070159 - Parking Maintenance CBD		\$3,821.00
Total Fund: 520 - Parking Fund		\$32,734.28
Fund: 600 - Municipal Garage Fund		
Org: 60007000 - Municipal Garage Revenue		
VERMEER-ILLINOIS INC	BRUSH CHIPPER #184	-12,000.00
Total Org: 60007000 - Municipal Garage Revenue		-\$12,000.00
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	CLEANER, FLOOR SOAP	703.78
ALL DATA LLC	SUBSCRIPTION RENEWAL	1,500.00
BATTERIES PLUS	BATTERIES	65.95
BONNELL INDUSTRIES INC	PLOW PARTS	2,130.00
BONNELL INDUSTRIES INC	THERMOSTAT #150	424.03
BUCHANAN ENERGY	DIESEL FUEL	14,905.10
BUCHANAN ENERGY	UNLEADED FUEL	12,236.00
BUMPER TO BUMPER WHEATON	REPAIR PARTS	23.56
BUMPER TO BUMPER WHEATON	SENSOR RETURNED #363	-45.69
BUMPER TO BUMPER WHEATON	WIPER BLADES	13.98
BUMPER TO BUMPER WHEATON	WIPER BLADES	20.97
BUMPER TO BUMPER WHEATON	WIPER BLADES	64.40
BUMPER TO BUMPER WHEATON	WIPER BLADES	65.44
CASEY EQUIPMENT CO INC	DOOR LATCH #166	181.82
CENTRAL PARTS WAREHOUSE	PLOW PARTS, SALT SPREADER MOTOR	305.60
CINTAS CORP	UNIFORM SERVICE	82.02
CINTAS CORP	UNIFORM SERVICE	85.03
COMMUNICATIONS DIRECT INC	IGNITION REPAIR #344	70.00
COMMUNICATIONS DIRECT INC	RADIO REPAIR #43	62.50
COMMUNICATIONS DIRECT INC	RADIO REPLACEMENT #923	697.00
COMMUNICATIONS DIRECT INC	RADIO SET-UP #930	285.00
FLINK COMPANY	PLOW CYLINDER #27	404.37
FLINK COMPANY	PLOW CYLINDER #27	510.80
FLINK COMPANY	PLOW CYLINDER RETURNED	-490.00
FOX TOWN PLUMBING INC	GENERATOR REPAIRS	2,342.10
HAGGERTY FORD	FUEL TANK #8	805.18
HAGGERTY FORD	MIRROR #44	288.11
HAGGERTY FORD	REPAIR PARTS #97	13.22
JX ENTERPRISES INC	BRAKE VALVE #52	205.01
JX ENTERPRISES INC	GASKET #51	36.13
JX ENTERPRISES INC	TURN SIGNAL SWITCH #51	288.99
LINDCO EQUIPMENT SALES INC	AUGER SHEAR PINS #180	366.57
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	HARDWARE #180	38.50
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #180	51.00

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	SHOP SUPPLIES	28.82
NAPA AUTO & TRUCK PARTS	BATTERIES	112.23
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #32	77.57
NAPA AUTO & TRUCK PARTS	BULBS, BRAKE PARTS RETURNED	-229.02
NAPA AUTO & TRUCK PARTS	EXHAUST FLUID	53.48
NAPA AUTO & TRUCK PARTS	GREASE	153.30
NAPA AUTO & TRUCK PARTS	HYDRAULIC FITTINGS #28	16.78
NAPA AUTO & TRUCK PARTS	WINDSHIELD WASHER FLUID	2.19
PATSON INC	MIRROR #4	31.95
PATSON INC	STARTER #29	398.63
PATTEN INDUSTRIES INC	ASPHALT HOPPER REPAIR PARTS #154	435.69
PATTEN INDUSTRIES INC	MIRROR #186	168.27
PATTEN INDUSTRIES INC	REPAIR PARTS #154	71.32
PETROCHOICE LLC	DIESEL EXHAUST FLUID	494.75
PETROCHOICE LLC	LUBRICANTS, ANTIFREEZE	2,477.01
POMP'S TIRE SERVICE INC	TIRE REPAIRS #135	250.90
POMP'S TIRE SERVICE INC	TIRE REPAIRS #29,104	401.00
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	307.61
PRIORITY PRODUCTS INC	HYDRAULIC SUPPLIES	352.24
PRIORITY PRODUCTS INC	PLOW BOLTS	45.43
PRIORITY PRODUCTS INC	PLOW BOLTS	366.66
RUSH TRUCK CENTERS OF ILLINOIS INC	AIRTANK DRAIN #18	215.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE RETURNED	-39.90
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE, PARTS RETURNED #51	-1,725.70
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL SYSTEM PARTS #28	275.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL SYSTEM PARTS #28	335.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL SYSTEM PARTS #28	568.60
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL SYSTEM PARTS RETURNED #28	-79.80
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET #51	33.48
RUSH TRUCK CENTERS OF ILLINOIS INC	HOOD HINGE #24	176.67
RUSH TRUCK CENTERS OF ILLINOIS INC	STARTER #922	309.99
RUSH TRUCK CENTERS OF ILLINOIS INC	WIRING HARNESS #27	64.90
STENSTROM PETROLEUM SERVICES GROUP	UNDERGROUND STORAGE TANK INSPECTION	770.00
STENSTROM PETROLEUM SERVICES GROUP	UNDERGROUND STORAGE TANK INSPECTION	2,580.00
TERMINAL SUPPLY INC	REPAIR PARTS	38.60
VARITECH INDUSTRIES INC	SENSOR CABLES	261.70
VERMEER-ILLINOIS INC	BELT TENSIONER #183	233.29
VERMEER-ILLINOIS INC	BRUSH CHIPPER #184	65,824.00
VIA CARLITA LLC	SENSOR #8	85.08
WELDSTAR COMPANY	CYLINDER RENTAL	272.80
WELDSTAR COMPANY	PROPANE	321.20

Total Org: 60070647 - Municipal Garage Expense

\$115,369.19

Total Fund: 600 - Municipal Garage Fund

\$103,369.19

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

Vendor Name	Description	Amount
ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUSTMENT/SECOND INJURY	1,290.91
Total Org: 62020010 - Liability Insurance Expense		\$1,290.91
Total Fund: 620 - Liability Insurance Fund		\$1,290.91
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,267.29
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	11,309.86
INTERACTIVE HEALTH INC	WELLNESS SERVICES-MARCH	276.00
IPBC	HEALTH INSURANCE PREMIUMS-FEBRUARY	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-FEBRUARY	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	63,537.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	2,778.32
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	9,724.12
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE+1 COVERAGE-LOCAL 150	13,891.50
WAGWORKS INC	FLEX PLAN FEES-JANUARY	425.00
WALGREENS	FLU SHOTS	3,432.00
Total Org: 63020010 - Health Insurance Expense		\$433,225.25
Total Fund: 630 - Health Insurance Fund		\$433,225.25
Total Warrants		\$1,611,414.84