

City of Wheaton, IL
Warrant Report
Warrant Number: 748
Warrant Date: 3/18/2019

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		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 100 - General Fund		\$330.00
Org: 10009900 - General Revenue		
DANA LEO	REF RE TAX-1702 LAKECLIFFE	375.00
JACQUELINE ATALLA	REF RE TAX-309 W UNION	1,837.50
MARIUSZ WLODARZ	REF RE TAX-2167 ACORN	812.50
Total Org: 10009900 - General Revenue		\$3,025.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CLERKS OF IL	SEMINAR EXPENSES	65.00
Total Org: 11000010 - Mayor and City Council		\$65.00
Org: 11212000 - Boards and Commissions		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	924.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	1,157.00
KAY MCKEEN	REIMB-RECYCLING EVENT EXPENSES	9.71
Total Org: 11212000 - Boards and Commissions		\$2,090.71
Org: 11500010 - City Manager's Office		
JOHN DUGUAY	MEETING EXPENSES-FOOD	28.19
Total Org: 11500010 - City Manager's Office		\$28.19
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-FEBRUARY	4,927.89
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	295.00
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$7,722.89
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	239.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	474.00
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	38.10
Total Org: 12500010 - Human Resources		\$751.10
Org: 14000010 - Planning & Economic Develop		

Vendor Name	Description	Amount
BRIDGES COURT REPORTING	COURT REPORTING FEES	398.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	FRENCH MARKET PERMIT FEE	50.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	81.65
Total Org: 14000010 - Planning & Economic Develop		\$529.65

Org: 14500010 - Engineering

DUPAGE COUNTY RECORDER	RECORDING FEES	220.00
Total Org: 14500010 - Engineering		\$220.00

Org: 15540000 - Buildings & Grounds

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,992.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW CLEANING	2,150.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	170.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	340.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,272.00
CINTAS CORP	UNIFORM SERVICE	1.45
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	173.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	371.51
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
SCOTT MELLISH	REIMB-CLOTHING ALLOWANCE	45.06
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	920.00
Total Org: 15540000 - Buildings & Grounds		\$7,957.74

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	2,050.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	280.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	560.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,952.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	468.68
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	217.60
VOLT ELECTRIC INC	HEATER REPLACEMENT	1,943.00
Total Org: 15540020 - Police Station Maintenance		\$7,559.92

Org: 15540031 - Fire Station #38 Maintenance

FOX TOWN PLUMBING INC	PLUMBING REPAIRS	121.00
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	290.17
Total Org: 15540031 - Fire Station #38 Maintenance		\$887.81

Org: 15540032 - Fire Station #39 Maintenance

BLIND SPOT INC	MINI BLINDS	325.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	147.00
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	290.17

Vendor Name	Description	Amount
Total Org: 15540032 - Fire Station #39 Maintenance		\$786.65
Org: 15540033 - Fire Station #37 Maintenance		
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	107.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	216.29
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	348.00
GRAYBAR ELECTRIC CO INC	LIGHTS	553.22
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	290.16
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,549.23
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,523.00
ASSURANT FIRE PROTECTION LLC	PULL STATION REPLACEMENT	121.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	345.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	215.42
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	288.13
WEBMARC DOORS	DOOR REPAIRS	210.00
Total Org: 15540040 - PW Building Maintenance		\$2,819.19
Org: 16050220 - Police Support Services		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.53
ITOUCH BIOMETRICS LLC	ANNUAL WARRANTY AGREEMENT	990.00
ITOUCH BIOMETRICS LLC	ANNUAL WARRANTY AGREEMENT	1,980.00
ITOUCH BIOMETRICS LLC	SOFTWARE LICENSE RENEWAL	3,400.00
UNIVERSITY OF ILLINOIS	LAB TESTING	350.00
Total Org: 16050220 - Police Support Services		\$6,727.53
Org: 16052020 - Police Investigative Services		
COVERTTRACK GROUP INC	ANNUAL SUBSCRIPTION RENEWAL	600.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	24.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-FEBRUARY	172.20
Total Org: 16052020 - Police Investigative Services		\$796.20
Org: 16053020 - Traffic Patrol Services		
ANGELA SMITH	REIMB-TRAINING EXPENSES	22.46
ANGELA SMITH	REIMB-TRAINING EXPENSES	28.03
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	102.08
DANA OPALINSKI	REIMB-TRAINING EXPENSES	102.08
DANA OPALINSKI	REIMB-TRAINING EXPENSES	131.89
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	12.00
ERIC J HEDMAN	HONOR GUARD TRAINING	550.00
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	131.89
ILSROA	CONFERENCE EXPENSES	398.00
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	40.25
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	131.89

Vendor Name	Description	Amount
NEIL WALDSCHMIDT	REIMB-TRAINING EXPENSES	29.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	1,500.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	43.50
PATRICIA POTTER	REIMB-TRAINING EXPENSES	28.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,313.42
ROBERT LEWIS	REIMB-TRAINING EXPENSES	53.90
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	29.00
Total Org: 16053020 - Traffic Patrol Services		\$5,647.69

Org: 16560031 - Fire Administrative

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	17.37
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	453.49
Total Org: 16560031 - Fire Administrative		\$470.86

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	SCBA SUPPLIES	168.90
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	168.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	178.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	754.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	73.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	112.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	251.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	179.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	360.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	608.39
Total Org: 16562000 - Firefighting/Investigation		\$2,899.18

Org: 16565000 - Medical/Rescue Services

COMCAST	EMS COMMUNICATIONS	66.46
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-FEBRUARY	125,177.91
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JANUARY	119,812.18
Total Org: 16565000 - Medical/Rescue Services		\$245,056.55

Org: 17010040 - Public Works Administrative

CLIFFORD-WALD	MONTHLY PRINTER RENTAL	204.20
JONATHAN MUIR	REIMB-CDL RENEWAL	66.53
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	26.99
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	900.00
RED WING SHOE STORE	CLOTHING ALLOWANCE	179.99
Total Org: 17010040 - Public Works Administrative		\$1,377.71

Org: 17031720 - Traffic Signs and Lines

WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	49.72
Total Org: 17031720 - Traffic Signs and Lines		\$49.72

Org: 17031721 - Street Lights & Traffic Signal

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	5,596.74
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$9,851.74

Org: 17031722 - Snow and Ice Control

BELL CARTAGE CORP	SNOW REMOVAL	784.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,260.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,520.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,040.00
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	4,000.00
THE DETROIT SALT COMPANY	SALT	6,832.52
THE DETROIT SALT COMPANY	SALT	19,527.23
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	92.65
Total Org: 17031722 - Snow and Ice Control		\$40,056.40

Org: 17031723 - Street & Sidewalk Maintenance

LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	190.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$190.00

Org: 17032740 - Forestry Operations

LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	40.00
RED WING SHOE STORE	CLOTHING ALLOWANCE	238.49
Total Org: 17032740 - Forestry Operations		\$278.49

Org: 17032741 - Public Grounds

WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.59
Total Org: 17032741 - Public Grounds		\$21.59

Org: 18050130 - Senior Citizens Programs

HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,940.00
PACE	RIDE DUPAGE-DECEMBER	2,571.77
PACE	RIDE DUPAGE-NOVEMBER	3,338.56
PACE	RIDE DUPAGE-OCTOBER	3,649.86
Total Org: 18050130 - Senior Citizens Programs		\$19,500.19

Total Fund: 100 - General Fund

\$369,246.93

Fund: 272 - TIF 2 Main St Redevlpmnt Fund

Org: 27240010 - TIF 2 Main St Redevelop Exp	PERMIT APPLICATION FEE	2,596.75
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$2,596.75

Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund

\$2,596.75

Fund: 400 - Capital Projects Fund

Vendor Name	Description	Amount
Org: 40085010 - Capital Projects Expense		
GRAF TREE CARE	REFORESTATION PLANNING	835.50
MUHAMMAD NAFEES	REIMB-BRICK DRIVEWAY	86.58
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	20,936.02
Total Org: 40085010 - Capital Projects Expense		\$21,858.10
Total Fund: 400 - Capital Projects Fund		\$21,858.10
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
UNION PACIFIC RAILROAD COMPANY	PERMIT APPLICATION FEE	458.25
Total Org: 41085010 - 2018 G.O. Bond Expense		\$458.25
Total Fund: 410 - 2018 G.O. Bond Fund		\$458.25
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
VISU-SEWER OF ILLINOIS	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	330.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	31.36
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.58
Total Org: 50055045 - Water Building Maintenance		\$628.64
Org: 50070010 - Water Administrative		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	100.00
OEI PRODUCTS INC	GLOVES	79.90
OEI PRODUCTS INC	SAFETY GLASSES	411.85
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-FEBRUARY	1,700.44
Total Org: 50070010 - Water Administrative		\$2,342.19
Org: 50070320 - Water New Services		
MIDWEST POW-R MOLE CO INC	TAP SUPPLIES	2,155.34
Total Org: 50070320 - Water New Services		\$2,155.34
Org: 50070330 - Water Meter Service		
CORE & MAIN LP	SEALING WIRE, GASKETS	370.00
Total Org: 50070330 - Water Meter Service		\$370.00
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-FEBRUARY	562,749.98
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	242.10

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,936.09
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,147.92
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,252.01
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,234.50
Total Org: 50070350 - Water Supply and Pumping		\$574,562.60
Org: 50070360 - Water Distribution & Services		
FLUID CONSERVATION SYSTEM	CABLE REPAIR	220.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.43
Total Org: 50070360 - Water Distribution & Services		\$250.43
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	WATER METERS	23,125.20
MIDWEST METER INC	WATER METERS	36,880.80
MIDWEST METER INC	WATER METERS	46,101.00
WATER WELL SOLUTIONS	PUMP 6 REPAIR	9,904.00
Total Org: 50085000 - Water Capital Projects		\$116,011.00
Total Fund: 500 - Water Fund		\$697,020.20
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	2.86
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	38.74
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	48.36
JEFFREY WOODS	REIMB-TRAINING EXPENSES	18.00
RED WING SHOE STORE	CLOTHING ALLOWANCE	146.24
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-FEBRUARY	850.22
Total Org: 51070010 - Sanitary Sewer Administrative		\$1,154.42
Org: 51070420 - Sanitary Sewer Maintenance		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	207.55
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	284.72
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	298.30
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	405.56
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	726.38
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	845.41
Total Org: 51070420 - Sanitary Sewer Maintenance		\$2,767.92
Org: 51085000 - Sanitary Sewer Capital Projects		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,759.33
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$1,759.33
Total Fund: 510 - Sanitary Sewer Fund		\$5,681.67
Fund: 515 - Storm Sewer Fund		

Vendor Name	Description	Amount
Org: 51570010 - Storm Sewer Administrative		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	2.87
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	38.75
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	48.36
JEFFREY WOODS	REIMB-TRAINING EXPENSES	18.00
RED WING SHOE STORE	CLOTHING ALLOWANCE	146.25
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-FEBRUARY	850.21
Total Org: 51570010 - Storm Sewer Administrative		\$1,154.44
Total Fund: 515 - Storm Sewer Fund		\$2,157.03
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	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	3,677.60
TEE JAY SERVICE CO INC	DOOR REPAIRS	1,438.00
Total Org: 52055062 - Metra Train Stations		\$7,365.60
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	200.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,450.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,740.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	10,200.00
Total Org: 52055064 - Parking Garages		\$13,590.00
Org: 52070158 - Parking Maintenance Out of CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,283.20
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,283.20
Org: 52070159 - Parking Maintenance CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,231.00
Total Org: 52070159 - Parking Maintenance CBD		\$2,231.00
Total Fund: 520 - Parking Fund		\$26,469.80

Fund: 600 - Municipal Garage Fund

Org: 60070647 - Municipal Garage Expense

1ST AYD CORPORATION	DEGREASER, CLEANER	696.58
ATLAS BOBCAT INC	DOOR STRUT #140	24.28

Vendor Name	Description	Amount
ATLAS BOBCAT INC	SALT SPREADER REPAIR PARTS #103	594.27
BC AUTO BODY SHOP INC	SQUAD REPAIRS #344	1,062.27
BUCHANAN ENERGY	DIESEL FUEL	16,245.60
BUCHANAN ENERGY	UNLEADED FUEL	14,701.19
BUMPER TO BUMPER WHEATON	BRAKE LINES #8	7.22
BUMPER TO BUMPER WHEATON	BRAKE PARTS #364	147.91
BUMPER TO BUMPER WHEATON	BRAKE PARTS #8	61.18
BUMPER TO BUMPER WHEATON	BRAKE PARTS #8	137.18
BUMPER TO BUMPER WHEATON	BULBS	7.80
BUMPER TO BUMPER WHEATON	BULBS	10.35
BUMPER TO BUMPER WHEATON	WHEEL BEARINGS, SEALS #879	51.92
CINTAS CORP	UNIFORM SERVICE	56.47
DADS TOOLS LLC	BIT SOCKETS	17.05
DADS TOOLS LLC	SOFTWARE RENEWAL	756.00
EJ EQUIPMENT INC	TANK MOUNTS #21	1,386.10
EJ EQUIPMENT INC	TANK MOUNTS WARRANTY CREDIT #21	-1,184.08
EJ EQUIPMENT INC	WATER JET VALVE #18	279.26
FORCE AMERICA	AUGER SENSOR #27	396.58
FORCE AMERICA	SALT SPREADER REPAIR PARTS #22	29.75
GENERAL TRUCK PARTS & EQUIPMENT	O-RINGS	22.30
GLOBAL EMERGENCY PRODUCTS INC	LIGHTS #930	63.76
INTERSTATE POWER SYSTEMS INC	FILTERS	347.10
JERRY HAGGERTY CHEVROLET	HARNESS, HOSE #301	74.79
JERRY HAGGERTY CHEVROLET	RELAY #364	55.83
JX ENTERPRISES INC	PRESSURE SENSORS	243.98
LINDCO EQUIPMENT SALES INC	AUGER SHEAR PINS #180	190.92
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	DOOR LATCH, TEMP SENDING UNIT #135	56.16
MCCANN INDUSTRIES INC	THERMOSTAT #135	30.42
MCMASTER-CARR SUPPLY CO	LOCKNUTS	44.46
MCMASTER-CARR SUPPLY CO	LOCKNUTS	57.30
MCMASTER-CARR SUPPLY CO	LOCKNUTS	95.62
MCMASTER-CARR SUPPLY CO	LOCKNUTS #186	25.48
MCMASTER-CARR SUPPLY CO	LOCKNUTS RETURNED	-95.62
MCMASTER-CARR SUPPLY CO	LOCKNUTS RETURNED	-57.30
MCMASTER-CARR SUPPLY CO	LOCKNUTS RETURNED	-44.46
MCMASTER-CARR SUPPLY CO	SANDING BELTS, DISCS	135.00
MCMASTER-CARR SUPPLY CO	SOAP	31.16
NAPA AUTO & TRUCK PARTS	BATTERIES	250.82
NAPA AUTO & TRUCK PARTS	BATTERIES	258.59
NAPA AUTO & TRUCK PARTS	BRAKE, WHEEL PARTS #8	21.94
NAPA AUTO & TRUCK PARTS	BULBS	40.68
NAPA AUTO & TRUCK PARTS	BULBS #103	5.20
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-86.42
NAPA AUTO & TRUCK PARTS	FILTERS	53.58
NAPA AUTO & TRUCK PARTS	FILTERS	401.36
NAPA AUTO & TRUCK PARTS	FILTERS	654.45

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FUEL CAP #184	9.99
NAPA AUTO & TRUCK PARTS	HITCH #338	229.12
NAPA AUTO & TRUCK PARTS	PRIMER	17.98
NAPA AUTO & TRUCK PARTS	PRIMER RETURNED	-17.98
NAPA AUTO & TRUCK PARTS	REFRIGERANT	89.00
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #68	-24.18
NAPA AUTO & TRUCK PARTS	SEAL TAPE	9.96
NAPA AUTO & TRUCK PARTS	STEERING PARTS #8	103.23
NAPCO STEEL INCORPORATED	PLOW REPAIR PARTS #186	132.25
NETTOYER INC	VEHICLE WASHING-FEBRUARY	200.00
P & G KEENE ELECTRICAL REBUILDERS LLC	ALTERNATOR #920	1,260.23
PETROCHOICE LLC	LUBRICANTS	3,544.00
POMP'S TIRE SERVICE INC	TIRES	4,405.32
POMP'S TIRE SERVICE INC	TIRES #4	3,974.76
POMP'S TIRE SERVICE INC	TIRES #920	-2,207.96
POMP'S TIRE SERVICE INC	TIRES #922	922.10
POWER EQUIPMENT LEASING CO	VALVE HANDLE #82	66.87
PRIORITY PRODUCTS INC	COUPLERS	212.83
PRIORITY PRODUCTS INC	COUPLERS RETURNED	-854.69
PRIORITY PRODUCTS INC	COUPLERS, SCREWS, BITS	1,077.73
PRIORITY PRODUCTS INC	COUPLERS, WASHERS, SCREWS	341.70
PRIORITY PRODUCTS INC	SWIVELS, SCREWS, DRILL BITS	200.95
RANDALL PRESSURE SYSTEMS INC	HYDRAULIC LINES #80, 82	581.50
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW PARTS #72	123.60
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL SYSTEM REPAIRS #28	4,771.81
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS	284.79
RUSH TRUCK CENTERS OF ILLINOIS INC	MARKER LIGHT, FILTER #27	157.24
RUSH TRUCK CENTERS OF ILLINOIS INC	MIRROR PARTS #26	2.98
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	159.44
SAM WEBB	REIMB-CLOTHING ALLOWANCE	179.83
STENSTROM PETROLEUM SERVICES GROUP	TANK REPAIRS	1,575.00
TERMINAL SUPPLY INC	WIRING SUPPLIES	74.40
VERMEER-ILLINOIS INC	CHIPPER BOLTS	83.60
VERMEER-ILLINOIS INC	DUST VALVE #183	6.25
WELDSTAR COMPANY	CYLINDER RENTAL	272.80
Total Org: 60070647 - Municipal Garage Expense		\$60,424.43

Total Fund: 600 - Municipal Garage Fund **\$60,424.43**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

WEBMARC DOORS	DOOR REPAIRS	157.50
WEBMARC DOORS	DOOR REPAIRS	210.00
Total Org: 62020010 - Liability Insurance Expense		\$367.50

Total Fund: 620 - Liability Insurance Fund **\$367.50**

Vendor Name	Description	Amount
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	11,659.61
IPBC	HEALTH INSURANCE PREMIUMS-MARCH	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-MARCH	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	13,891.50
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	10,418.70
WAGEWORKS INC	FLEX PLAN FEES-FEBRUARY	422.56
Total Org: 63020010 - Health Insurance Expense		\$427,780.82
Total Fund: 630 - Health Insurance Fund		
Total Warrants		\$1,614,061.48