

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 750**  
**Warrant Date: 4/15/2019**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
NOVELL LANDSCAPE SERVICE	REF ESCROW-2028 GLADSTONE	500.00
PULTE GROUP	REF ESCROW-1600 SOMMERSET LN	11,487.50
TRAN CONSTRUCTION CO	REF ESCROW-129 W PARK	8,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$20,627.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
PARVIN CLAUSS SIGN CO INC	REF PERMIT-2130 W ROOSEVELT RD	100.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$100.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	235.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$288.34</b>
<b>Org: 11212000 - Boards and Commissions</b>		
BILL AUSTIN	REIMB-MILEAGE	63.80
MIKE BOCK	REIMB-USGA SHIPPING CHARGES	19.19
WHEATON PARK DISTRICT	MUSIC IN THE PARK	247.50
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$330.49</b>
<b>Org: 11500010 - City Manager's Office</b>		
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	83.75
MARQUARDT & BELMONTE	DUI PROSECUTIONS-FEBRUARY	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY	4,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$8,083.75</b>
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES	7,503.57
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-MARCH	424.30
LAUTERBACH & AMEN LLP	2018 AUDIT SERVICES	35,000.00
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$46,313.88</b>

Vendor Name	Description	Amount
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	196.00
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE PROFICIENCY TEST	120.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$369.34</b>
<b>Org: 13000015 - Information Technology</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	165.03
KARA COMPANY INC	ANNUAL MAINTENANCE AGREEMENT	725.00
KARA COMPANY INC	ANNUAL MAINTENANCE AGREEMENT	2,380.00
KEITH DARBY	REIMB-MEETING EXPENSES	58.26
<b>Total Org: 13000015 - Information Technology</b>		<b>\$3,328.29</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	2,987.50
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	23.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$3,108.75</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	94.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$198.99</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	4,430.40
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	1,617.12
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	2,134.64
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	94.30
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	750.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$9,124.14</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,992.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
WW GRAINGER INC	THERMOSTAT REPLACEMENTS	125.78
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,190.50</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	2,050.00
MATMASTERS	TOWELS & RUNNER SERVICE	44.32
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,350.00
WEBMARC DOORS	DOOR MAINTENANCE	398.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,842.32</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	142.50

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	308.00
WEBMARC DOORS	DOOR MAINTENANCE	393.70
WEBMARC DOORS	DOOR MAINTENANCE	1,617.60
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,488.44</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	325.00
WEBMARC DOORS	DOOR MAINTENANCE	116.81
WEBMARC DOORS	DOOR MAINTENANCE	538.60
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,004.89</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	225.00
WEBMARC DOORS	DOOR MAINTENANCE	148.85
WEBMARC DOORS	DOOR MAINTENANCE	270.00
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$678.41</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,523.00
GRAYBAR ELECTRIC CO INC	LIGHTS	532.40
MATMASTERS	TOWELS & RUNNER SERVICE	58.32
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,122.12
VOLT ELECTRIC INC	ELECTRICAL MAINTENANCE	1,232.00
WEBMARC DOORS	DOOR MAINTENANCE	699.40
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,167.24</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>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$151.93</b>
<b>Org: 16052020 - Police Investigative Services</b>		
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$223.99</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
BRIAN GABRYEL	TUITION REIMBURSEMENT	4,566.45
DANA OPALINSKI	REIMB-TRAINING EXPENSES	159.50
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	159.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.99
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	35.38
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	72.50
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	22.39

Vendor Name	Description	Amount
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	50.81
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	57.07
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	55.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,363.08</b>
<b>Org: 16560031 - Fire Administrative</b>		
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	3,355.31
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	228.90
SCOTT MENSING	REIMB-POSTAGE	28.17
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,711.37</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
DANIEL BAUS	REIMB-RUNNING SHOES	119.09
E & B FIRE AND SAFETY INC	HELMET SHIELDS	366.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	52.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	108.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	250.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	12.23
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	248.00
RAYMOND O'HERRON CO INC	BADGES	66.45
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	90.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,563.77</b>
<b>Org: 16564000 - Homeland Security</b>		
BECKY COURTNEY	CARBON MONOXIDE CALIBRATORS	538.00
FULTON TECHNOLOGIES INC	WARNING SYSTEM MONITORING	389.56
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$927.56</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	130.99
BOUND TREE MEDICAL LLC	EMS SUPPLIES	275.98
COMCAST	EMS COMMUNICATIONS	66.46
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$473.43</b>
<b>Org: 17010040 - Public Works Administrative</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	138.50
JIM KERSTEN	REIMB-TRAINING EXPENSES	40.00
RICK SWANSON	REIMB-CLOTHING ALLOWANCE	173.19
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$450.68</b>
<b>Org: 17030701 - Special Events</b>		
NASAW DOUGLASS AND ASSOC	TREE LIGHTING	14,500.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$14,500.00</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	25.13
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Vendor Name	Description	Amount
DADS TOOLS LLC	SCREWDRIVER	23.10
GRAYBAR ELECTRIC CO INC	BULBS	954.36
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
J & D INGENUITIES LLC	SIREN REPAIR	448.02
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$1,500.61</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	4,668.25
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$4,668.25</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BATTERIES PLUS	BATTERIES	6.36
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$6.36</b>
<b>Org: 17032741 - Public Grounds</b>		
EILEEN MENACHO	REIMB-MAILBOX	45.00
FARZANA MOHIUDDIN	REIMB-MAILBOX	45.00
KRISTEN UNVERZAGT	REIMB-MAILBOX	45.00
LANDSCAPE FORMS INC	BENCHES	9,260.00
RUSSO POWER EQUIPMENT	RAIN COVERS, HOSES	191.23
SUSAN PAONI	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$9,631.23</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEE	25,494.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	4,704.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$30,198.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,940.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$9,940.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$190,707.85</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	523,960.91
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	127,959.40
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	58.50
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	1,345.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$653,324.31</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$653,324.31</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	2,200.00
WEBSTER MCGRATH & AHLBERG LTD	SIDEWALK PROGRAM	15,170.50
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$17,370.50</b>

Vendor Name	Description	Amount
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$17,370.50</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	92,463.69
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	109,002.46
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$201,466.15</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$201,466.15</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
HEIDI HAUSERMAN	REF PERMIT-57 CHRISTINA	75.00
HEIDI HAUSERMAN	REF PERMIT-57 CHRISTINA	230.00
HEIDI HAUSERMAN	REF PERMIT-57 CHRISTINA	300.00
HEIDI HAUSERMAN	REF PERMIT-57 CHRISTINA	1,850.00
<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-MARCH	330.00
MATMASTERS	TOWELS & RUNNER SERVICE	8.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	550.00
WEBMARC DOORS	DOOR MAINTENANCE	695.11
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,983.75</b>
<b>Org: 50070010 - Water Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JOSE HERNANDEZ	REIMB-TRAINING EXPENSES	350.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$497.07</b>
<b>Org: 50070320 - Water New Services</b>		
MID AMERICAN WATER INC	BRASS COUPLINGS	2,847.50
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES, HYDRANT PARTS	202.12
<b>Total Org: 50070320 - Water New Services</b>		<b>\$3,049.62</b>
<b>Org: 50070330 - Water Meter Service</b>		
MCMASTER-CARR SUPPLY CO	WASHERS & SCREWS	533.26
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$533.26</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MARCH	588,719.56
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	823.34
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,445.06
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,721.63
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,757.42
MCMASTER-CARR SUPPLY CO	WASHERS & SCREWS	8.22
USA BLUE BOOK	CHLORINE FEED PARTS	85.68

Vendor Name	Description	Amount
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$598,560.91</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BATTERIES PLUS	BATTERIES	69.50
WW GRAINGER INC	PVC PIPE FITTINGS	189.24
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$258.74</b>
<b>Org: 50070380 - Water Hydrants</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES, HYDRANT PARTS	987.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$987.00</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$608,325.35</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$50.00</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CORE & MAIN LP	SANITARY SEWER FITTINGS	140.00
DOUGLAS MULLANEY	REIMB-SANITARY SEWER	2,000.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	172.52
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	226.93
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	227.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	316.70
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	616.87
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	769.18
EJ EQUIPMENT INC	TELEVISION REPAIRS	2,527.10
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$6,997.26</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	4,882.92
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$4,882.92</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$11,930.18</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JEFFREY WOODS	REIMB-TRAINING EXPENSES	21.00
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$71.00</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BATTERIES PLUS	BATTERIES	71.80
VCNA PRAIRIE LLC	CONCRETE	504.00
WELCH BROS INC	STORM SEWER MANHOLE, BASIN	554.00
WELCH BROS INC	STORM SEWER MANHOLE, BASIN	779.67
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,909.47</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		

Vendor Name	Description	Amount
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-DORSET/RIDGE/GLENDALE	15,952.03
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$15,952.03</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$17,932.50</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	630.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	62.50
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$692.50</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	200.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$200.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$892.50</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AA AUTO GLASS SERVICE	GLASS REPLACEMENT #354	199.00
AUTO TECH CENTERS INC	TIRES	627.26
BATTERIES PLUS	BATTERIES	31.90
BC AUTO BODY SHOP INC	TRUCK REPAIRS #43	1,768.50
BUMPER TO BUMPER WHEATON	BALL JOINTS	48.94
BUMPER TO BUMPER WHEATON	BALL JOINTS RETURNED	-48.94
BUMPER TO BUMPER WHEATON	BRAKE ROTOR, PADS #348	125.13
BUMPER TO BUMPER WHEATON	BULBS	13.05
BUMPER TO BUMPER WHEATON	ELECTRICAL TAPE #15	8.19
BUMPER TO BUMPER WHEATON	OIL #2A	7.58
BUMPER TO BUMPER WHEATON	OIL SEALS #890	21.56
BUMPER TO BUMPER WHEATON	OIL SEALS #891	77.16
BUMPER TO BUMPER WHEATON	RADIATOR REPAIR PARTS #15	3.89
BUMPER TO BUMPER WHEATON	RADIATOR REPAIR PARTS #26	3.89
BUMPER TO BUMPER WHEATON	REPAIR PARTS	22.79
BUMPER TO BUMPER WHEATON	SPARK PLUGS #365	27.54
CINTAS CORP	UNIFORM SERVICE	56.47
CINTAS CORP	UNIFORM SERVICE	74.09
CITY LIMITS SYSTEMS INC	TRUCK SOAP	422.80
CITY LIMITS SYSTEMS INC	WASH BAY SOAP	548.40
COMMUNICATIONS DIRECT INC	MICROPHONE REPAIRS #26	114.50
FIRESTONE STORES	TIRES #187	125.18
FIRESTONE STORES	TIRES #345	209.40
FIRESTONE STORES	TIRES #890, 896	196.88
FIRESTONE STORES	TIRES #904	554.60
HAGGERTY FORD	KEY	16.50
HAGGERTY FORD	SHAFT ASSEMBLY #110	196.27
HENDERSON PRODUCTS INC	BRACKETS #31	183.31
JERRY HAGGERTY CHEVROLET	HOSE #358	73.34
JX ENTERPRISES INC	SEAL BULBS #54	176.99
KARDASCHOW, PAUL	TRUCK REPAIRS #23	1,250.00

Vendor Name	Description	Amount
LAWSON PRODUCTS INC	PAINT	20.52
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR	232.56
MATMASTERS	TOWELS & RUNNER SERVICE	48.00
MCMASTER-CARR SUPPLY CO	EAR PLUGS	33.37
MCMASTER-CARR SUPPLY CO	SCREWS #184	9.14
NAPA AUTO & TRUCK PARTS	BATTERIES	692.30
NAPA AUTO & TRUCK PARTS	BATTERIES #1850	107.36
NAPA AUTO & TRUCK PARTS	CONTROL ARMS #66	120.62
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-45.00
NAPA AUTO & TRUCK PARTS	DRYER CARTS	241.02
NAPA AUTO & TRUCK PARTS	FILTERS	35.76
NAPA AUTO & TRUCK PARTS	FILTERS	63.86
NAPA AUTO & TRUCK PARTS	FUEL PUMP #363	132.54
NAPA AUTO & TRUCK PARTS	GREASE	122.64
NAPA AUTO & TRUCK PARTS	GREASE RETURNED	-15.33
NAPA AUTO & TRUCK PARTS	LUBRICANT	3.99
NAPA AUTO & TRUCK PARTS	PUBLIC WORKS TRAINING	1,200.00
NAPA AUTO & TRUCK PARTS	REPLACEMENT LENS #890	1.92
NAPA AUTO & TRUCK PARTS	SENSORS #74	39.99
NAPA AUTO & TRUCK PARTS	STRAINERS #363	209.27
NAPA AUTO & TRUCK PARTS	WHEEL BEARINGS #336	134.50
NAPCO STEEL INCORPORATED	TUBING	429.00
NORTHERN SAFETY CO INC	GLOVES, CLEANER	166.59
PATSON INC	WATER KIT #29	176.78
PATTEN INDUSTRIES INC	BLADES #148	604.41
PATTEN INDUSTRIES INC	CONVEYOR PARTS #148	48.50
PATTEN INDUSTRIES INC	CONVEYORS, SHEETS #148	2,608.41
PATTEN INDUSTRIES INC	FILTERS	103.47
PATTEN INDUSTRIES INC	HAND HELD CASING #154	156.60
PATTEN INDUSTRIES INC	O-RINGS #148	5.68
PATTEN INDUSTRIES INC	ROLLER #148	2,894.78
PATTEN INDUSTRIES INC	RUBBER #148	153.82
PATTEN INDUSTRIES INC	SWITCHES #154	259.50
PETROCHOICE LLC	LUBRICANT	1,200.20
PRIORITY PRODUCTS INC	GAUGE KIT, SCREWS, CABLE TIES	125.27
PRIORITY PRODUCTS INC	NUTS, DRILL BITS	32.80
RANDALL PRESSURE SYSTEMS INC	HYDRAULIC HOSE REPLACEMENT #15	564.92
ROLAND MACHINERY COMPANY	FILTERS	74.71
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR SPRING #942	260.00
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE DRUM #21	250.00
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #21	72.90
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #4	21.90
SAUBER MFG CO	DOOR REPLACEMENT #92	309.00
STANDARD EQUIPMENT CO	BROOM BRACKETS #17	269.64
STANDARD EQUIPMENT CO	GASKETS #18	63.56
STANDARD EQUIPMENT CO	REPAIR PARTS #15, 16, 17	129.77
STANDARD EQUIPMENT CO	REPAIR PARTS #17	250.78
STANDARD EQUIPMENT CO	SHUTTERS #17	559.86
VERMEER-ILLINOIS INC	NUTS #188	19.66
WELDSTAR COMPANY	WELDING CYLINDER RENTAL	246.40

Vendor Name	Description	Amount
WW GRAINGER INC	CIRCUIT BREAKER #1850	2.52
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$22,586.63</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$22,586.63</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
UNDERGROUND SAFETY & SUPPLY LLC	SAFETY TRAINING	1,915.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$1,915.00</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		 <b>\$1,915.00</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,200.43
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	11,398.41
INTERACTIVE HEALTH INC	WELLNESS SERVICES-MAY	276.00
IPBC	HEALTH INSURANCE PREMIUMS-APRIL	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-APRIL	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MAY	67,050.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MAY	14,650.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MAY	10,995.00
WAGEWORKS INC	FLEX PLAN FEES-MARCH	428.12
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$432,582.12</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		 <b>\$432,582.12</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
WATCHGUARD INC	DASHBOARD CAMERA SYSTEMS	94,738.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$94,738.00</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$94,738.00</b>
 <b>Total Warrants</b>		 <b>\$2,253,771.09</b>