

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 770**  
**Warrant Date: 2/18/2020**

**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>		
DAVID C. HOOTEN	REF ESCROW-811 MICHIGAN ST	10,000.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGE	140.00
GREENSCAPE HOMES LLC	REF ESCROW-706 CADILLAC DR	10,000.00
JOB FAMILY GENERAL PARTNERSHIP	REF ESCROW-1861 KANDAHAR	10,000.00
RICHARD AND REBECCA CLINE	REF ESCROW-HAWTHORNE ESTATES	59,000.00
STACY JANSEN	REF ESCROW-608 COUNTRYSIDE	10,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$99,140.00</b>
<b>Org: 10009900 - General Revenue</b>		
MARY BREMER	REF RE TAX-1944 GRESHAM	350.00
TIMOTHY AND LISA DILLON	REF RE TAX-207 VERNON	1,362.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,712.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
MANAGEMENT PARTNERS	STRATEGIC PLAN DEVELOPMENT	2,560.00
SHARON BARRETT-HAGEN	REIMB-SEMINAR EXPENSES	106.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$2,719.68</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-BIKE MAPS	565.50
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$565.50</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: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES-JANUARY	7,488.28
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$17,648.29</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	PRE-EMPLOYMENT SCREENING	102.00
DUPAGE FRAMING CENTER	RETIREMENT PLAQUES	331.74

Vendor Name	Description	Amount
INFLECTION RISK SOLUTIONS LLC	PRE-EMPLOYMENT SCREENING	2.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$489.58</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	DU-COMM FIREWALL	209.00
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	68.78
CDW GOVERNMENT INC	TONER	84.74
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	160.04
KEITH DARBY	REIMB-TRAVEL EXPENSES	20.70
<b>Total Org: 13000015 - Information Technology</b>		<b>\$597.51</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	261.80
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	22.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$382.34</b>
<b>Org: 14500010 - Engineering</b>		
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	91.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$142.10</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	1,329.00
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	91.45
MIDWEST AEROBIOLOGY LABS	INSPECTION SERVICES	1,495.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$3,013.13</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	330.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	370.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	138.26
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	462.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	250.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,551.06</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	175.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	610.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,123.76
PRECISION PAINTING & DECORATING CORP	PAINTING SERVICES	1,335.50
TOTAL MECHANICAL SOLUTIONS LLC	BOILER REPAIRS	4,287.54
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$7,531.80</b>

Vendor Name	Description	Amount
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	155.00
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$155.00</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	155.00
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$155.00</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	150.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,025.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,368.73
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	152.26
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	154.09
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	156.72
VOLT ELECTRIC INC	ELECTRICAL PARTS	750.16
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,756.96</b>
<b>Org: 15540062 - Metra Train Stations</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	175.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$175.00</b>
<b>Org: 16010020 - Police Administrative</b>		
FEDERAL EXPRESS CORP	POSTAGE	7.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$106.58</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	63.00
LAW ENFORCEMENT RECORDS MANAGERS OF IL	ANNUAL MEMBERSHIP DUES	25.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$239.93</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AT&T	SEARCH WARRANT FEES	120.00
COLLEGE OF DUPAGE	POLICE TRAINING	95.00
T-MOBILE USA INC	SEARCH WARRANT FEES	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-JANUARY	178.90
VERIZON WIRELESS MESSAGING SERVICES (PD)	SEARCH WARRANT FEES	140.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$782.89</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
COLLEGE OF DUPAGE	POLICE TRAINING	90.00
COLLEGE OF DUPAGE	POLICE TRAINING	190.00
DALE ANDERSON	POLICE TRAINING	3,850.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	510.00

Vendor Name	Description	Amount
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	750.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	117.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	146.41
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	625.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$6,483.36</b>

**Org: 16560031 - Fire Administrative**

RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	111.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$342.85</b>

**Org: 16562000 - Firefighting/Investigation**

ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	48.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	49.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	54.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	112.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	120.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	133.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	162.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	217.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	292.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	420.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,607.00</b>

**Org: 16565000 - Medical/Rescue Services**

BOUND TREE MEDICAL LLC	ECG BAG	434.97
COMCAST	EMS COMMUNICATIONS	66.82
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$501.79</b>

**Org: 17010040 - Public Works Administrative**

CLIFFORD-WALD	MONTHLY PRINTER RENTAL	7.20
SEAN WALSH	TUITION REIMBURSEMENT	1,927.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	102.07
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,135.76</b>

**Org: 17031721 - Street Lights & Traffic Signal**

BATTERIES PLUS	BATTERIES	96.70
CONSTELLATION NEWENERGY	ELECTRICITY	301.82
CONSTELLATION NEWENERGY	ELECTRICITY	6,545.15
CONSTELLATION NEWENERGY	ELECTRICITY	9,058.67
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00

Vendor Name	Description	Amount
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	1,062.00
SUBSURFACE SOLUTIONS	LOCATOR EQUIPMENT	176.58
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$17,290.92</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,312.50
PATTEN INDUSTRIES INC	EQUIPMENT RENTAL	4,150.00
PATTEN INDUSTRIES INC	WHEEL LOADER RENTAL	4,322.50
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$12,785.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CAROL STREAM LAWN & POWER EQUIPMENT	POWER SWEEPER ATTACHMENTS	615.26
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$615.26</b>
<b>Org: 17032740 - Forestry Operations</b>		
GEMPLER'S INC	CLOTHING ALLOWANCE	44.99
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$44.99</b>
<b>Org: 17032741 - Public Grounds</b>		
CAROL STREAM LAWN & POWER EQUIPMENT	BLADE KITS, SAW BLADES	483.56
GARY DEC	REIMB-MAILBOX	45.00
JIM BYRNES	REIMB-MAILBOX	45.00
JOHN YASAK	REIMB-MAILBOX	45.00
MCCANN INDUSTRIES INC	PAINT REMOVER	374.98
MICHAEL LACH	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,038.54</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,590.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,590.00</b>
<b>Org: 18050140 - Municipal Band</b>		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	8.25
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$8.25</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$194,361.90</b>
<b>Fund: 272 - TIF 2 Main St Redevelopment Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	PAVER GRATE	2,426.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES	75.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES	175.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	11,085.04
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	34,909.51
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$48,671.05</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelopment Fund</b>		<b>\$48,671.05</b>

Vendor Name	Description	Amount
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
THOMAS ENGINEERING GROUP LLC	IDOT BRIDGE INSPECTIONS	445.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$445.00</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$445.00</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,977.41
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	37,487.21
RIDER LEVETT BUCKNALL LTD	COST ESTIMATE-PHASE 3	2,400.00
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$41,864.62</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$41,864.62</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
BUILDERS EDGE CONSTRUCTION	REF PERMIT-412 PERSHING AVE	75.00
BUILDERS EDGE CONSTRUCTION	REF PERMIT-412 PERSHING AVE	190.00
BUILDERS EDGE CONSTRUCTION	REF PERMIT-412 PERSHING AVE	300.00
BUILDERS EDGE CONSTRUCTION	REF PERMIT-412 PERSHING AVE	1,700.00
KEVIN & SARAH KEENAN	REF PERMIT-1222 IRVING AVE	75.00
KEVIN & SARAH KEENAN	REF PERMIT-1222 IRVING AVE	190.00
KEVIN & SARAH KEENAN	REF PERMIT-1222 IRVING AVE	300.00
KEVIN & SARAH KEENAN	REF PERMIT-1222 IRVING AVE	1,700.00
PATRICK J MURPHY BUILDERS	REF PERMIT-1587 HAWTHORNE	300.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$4,830.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	500.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	550.00
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,325.00</b>
<b>Org: 50070010 - Water Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
RICK RODRIGUEZ	REIMB-CLOTHING ALLOWANCE	75.23
RICK RODRIGUEZ	REIMB-TRAINING EXPENSES	110.00
SAFETY SUPPLY ILLINOIS	CALIBRATION GAS	190.51
SAFETY SUPPLY ILLINOIS	GAS MONITOR	667.85
TONY SCARLATO	REIMB-TRAINING EXPENSES	48.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,238.06</b>
<b>Org: 50070330 - Water Meter Service</b>		

Vendor Name	Description	Amount
JAMES HAROLD BEUTJER PLUMBING & HEATING	PLUMBING REPAIRS	168.00
MCMASTER-CARR SUPPLY CO	METER SUPPLIES	102.94
MCMASTER-CARR SUPPLY CO	METER SUPPLIES	773.62
MIDWEST METER INC	WATER METERS	3,649.92
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$4,694.48</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JANUARY	599,029.13
SUBURBAN LABORATORIES INC	WATER SAMPLES	725.50
USA BLUE BOOK	FILTERS	54.17
USA BLUE BOOK	PLUMBING SUPPLIES	548.39
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$600,357.19</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	8.00
BLUFF CITY MATERIALS INC	DUMP FEES	12.00
MCMASTER-CARR SUPPLY CO	PIPE CUTTER-TORX BIT	232.28
MCMASTER-CARR SUPPLY CO	TAPE, CABLE TIES	139.26
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$391.54</b>
<b>Org: 50070380 - Water Hydrants</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANTS	6,040.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$6,040.00</b>
<b>Org: 50070390 - Water Storage</b>		
CORRPRO COMPANIES INC	CATHODIC PROTECTION MAINTENANCE	2,410.00
<b>Total Org: 50070390 - Water Storage</b>		<b>\$2,410.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	519.61
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	883.78
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$1,403.39</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$622,689.66</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	54.43
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	19.82
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$124.25</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
HILTI INCORPORATED	CORE BIT BARRELS	977.73
UNITED LABORATORIES	GREASE CLEANING CHEMICALS	1,785.27
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$2,763.00</b>

Vendor Name	Description	Amount
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	368.24
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	851.59
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,767.38
RJN GROUP INC	FLOW METERING-BASINS 3 & 4	2,346.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$5,333.21</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$8,220.46</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	54.43
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$104.43</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	8.00
BLUFF CITY MATERIALS INC	DUMP FEES	12.00
HILTI INCORPORATED	CORE MACHINE, BITS	7,934.37
HILTI INCORPORATED	SAW, SAW CART, MOUNTING KITS	1,871.28
SUSAN SPRIET	CEMENT & SEALER	1,739.40
WELCH BROS INC	BARREL	737.00
WELCH BROS INC	PIPE CONNECTIONS	3,100.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$15,402.05</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$15,506.48</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52000000 - Parking General Revenue</b>		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	1.82
<b>Total Org: 52000000 - Parking General Revenue</b>		<b>\$1.82</b>
<b>Org: 52055062 - Metra Train Stations</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,175.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	125.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,362.50</b>
<b>Org: 52055064 - Parking Garages</b>		
SNOW SYSTEMS INC	DE-ICING/SNOW REMOVAL-PARKING GARAGE	340.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$340.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$1,704.32</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ALENCO TOOL SUPPLY CO	SAW REPAIR PARTS	369.30

Vendor Name	Description	Amount
ALPHAGRAPHICS	PRINTING-PARTS REQUEST FORMS	305.68
BUMPER TO BUMPER WHEATON	ALTERNATOR # 90	161.09
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #45	209.98
BUMPER TO BUMPER WHEATON	HEADLAMPS	22.17
BUMPER TO BUMPER WHEATON	HUB ASSEMBLY, BALL JOINTS, #11	338.34
BUMPER TO BUMPER WHEATON	IGNITION COIL #363	39.36
BUMPER TO BUMPER WHEATON	SPARK PLUGS, IGNITION COILS #365	123.36
BUMPER TO BUMPER WHEATON	TRANSMISSION COOLER LINE #347	36.69
BUMPER TO BUMPER WHEATON	WARRANTY CREDIT #90, 365	-269.47
BUMPER TO BUMPER WHEATON	WIPER BLADES #365	7.89
CINTAS CORP	UNIFORM SERVICE	58.67
CINTAS CORP	UNIFORM SERVICE	108.28
CITY LIMITS SYSTEMS INC	PRESSURE WASHER SOAP	382.80
FACTORY MOTOR PARTS	WASHER SOLVENT	117.71
FLEET SAFETY SUPPLY	WARNING LIGHT # 923	204.62
FORCE AMERICA	ELECTRICAL SENSOR	204.61
GAS DEPOT INC	UNLEADED GASOLINE	17,084.65
HAGGERTY FORD	BRAKE PEDAL COVER #8	10.93
HAGGERTY FORD	GAS CAP #57	14.23
HAGGERTY FORD	MIRROR ASSEMBLY	288.11
JX ENTERPRISES INC	STEERING GEAR CORE CREDIT # 51	-616.99
JX ENTERPRISES INC	STEERING GEARBOX #51	1,682.53
LAWSON PRODUCTS INC	GRINDING DISKS, PIPE SEALANT, PAINT	196.63
LAWSON PRODUCTS INC	HOSE CUTTER BLADE	247.21
MARTIN IMPLEMENT SALES INC	WIPER BLADE #135	7.35
MARTIN IMPLEMENT SALES INC	WIPER BLADE #135	61.35
MCCANN INDUSTRIES INC	SPOOL VALVE	979.31
MCCANN INDUSTRIES INC	SPOOL VALVE RETURED	-979.31
MCMASTER-CARR SUPPLY CO	CHAINS, HOOKS, SHACKLES, BROOMS	324.87
MCMASTER-CARR SUPPLY CO	LIFTING CHAIN SHACKLE	161.21
MCMASTER-CARR SUPPLY CO	LIFTING SHACKLES	353.88
MCMASTER-CARR SUPPLY CO	SALT SPINNER #22	15.02
MCMASTER-CARR SUPPLY CO	SAW BLADES, PRESSURE WASHER NOZZLES	75.47
MCMASTER-CARR SUPPLY CO	TRUCK WASH HOSE GUN CONNECTORS	50.55
NAPA AUTO & TRUCK PARTS	AIR FILTER #62	7.06
NAPA AUTO & TRUCK PARTS	BATTERIES, FILTERS	844.00
NAPA AUTO & TRUCK PARTS	BATTERY CORE CREDITS	-261.00
NAPA AUTO & TRUCK PARTS	BRAKE PADS #347	53.99
NAPA AUTO & TRUCK PARTS	BRAKE SOLVENT	21.48
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-270.00
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-164.49
NAPA AUTO & TRUCK PARTS	DRILL BIT	21.93
NAPA AUTO & TRUCK PARTS	FILTERS	259.99
NAPA AUTO & TRUCK PARTS	FUEL FILTERS	89.36
NAPA AUTO & TRUCK PARTS	IGNITION COIL	36.08
NAPA AUTO & TRUCK PARTS	OIL SEAL #11	4.33
NAPA AUTO & TRUCK PARTS	OIL SEAL #11	63.52

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	OXYGEN SENSOR # 363	50.45
NAPCO STEEL INCORPORATED	STEEL	994.60
P & G KEENE ELECTRICAL REBUILDERS LLC	ALTERNATOR #943	1,291.35
PATTEN INDUSTRIES INC	FILTER RETURNED #154	-69.07
PRIORITY PRODUCTS INC	SCREWS, WASHERS, GROMMETS, PIPE FITTINGS	94.71
RUSH TRUCK CENTERS OF ILLINOIS INC	BATTERY BOX COVER #24	265.00
SOURCE NORTH AMERICA CORP	FUEL ISLAND PUMP DISPENSER PARTS	52.26
TERMINAL SUPPLY INC	LIGHTING ASSEMBLIES, FUSES	102.76
WELDSTAR COMPANY	WELDING CYLINDER RENTAL	297.60
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$26,163.99</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$26,163.99</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,800.25
PETTY CASH	EMPLOYEE REIMBURSEMENTS	5.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$4,805.25</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		 <b>\$4,805.25</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	HEALTH INSURANCE PREMIUMS-FEBRUARY	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-FEBRUARY	2,049.89
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$334,030.03</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		 <b>\$334,030.03</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	DESKTOP REPLACEMENTS	2,333.70
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$2,333.70</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$2,333.70</b>
 <b>Total Warrants</b>		 <b>\$1,300,796.46</b>