

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 772**  
**Warrant Date: 3/16/2020**

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>		
CARL & EMILY MORREALE	REF ESCROW-214 W WILLOW	11,970.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
KINGS COURT BUILDERS	REF ESCROW-528 TURF	10,000.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
US WATERPROOFING & CONSTRUCTION	REF ESCROW-1606 E LIBERTY	500.00
US WATERPROOFING & CONSTRUCTION	REF ESCROW-214 W HARRISON	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$23,415.00</b>
<b>Org: 10009900 - General Revenue</b>		
PATRICIA RODRIGUEZ	REF RE TAX-1470 S COUNTY FARM	850.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$850.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
RENEWAL BY ANDERSEN	REF PERMIT-1450 WALES DR	60.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$60.00</b>
<b>Org: 10609900 - Police Department Revenue</b>		
DUPAGE COUNTY CLERK	BOND FEE	75.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$75.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ABIGAIL STONER	VOLUNTEER BRUNCH EXPENSES	250.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	86.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
WHEATON COLLEGE	STRATEGIC PLANNING WORKSHOP	650.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,039.84</b>
<b>Org: 11212000 - Boards and Commissions</b>		
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	31.96
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	775.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$806.96</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>

Vendor Name	Description	Amount
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-JANUARY	510.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY	4,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$4,510.00</b>
<b>Org: 12000010 - Finance</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$2,660.01</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	304.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	361.00
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	69.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$787.34</b>
<b>Org: 13000015 - Information Technology</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	221.07
KEITH DARBY	REIMB-MEETING EXPENSES	17.83
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING	124.95
<b>Total Org: 13000015 - Information Technology</b>		<b>\$363.85</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	819.80
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	4,925.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	31.58
PADDOCK PUBLICATIONS	PUBLIC NOTICE	128.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$6,002.86</b>
<b>Org: 14500010 - Engineering</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	126.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$176.98</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	126.32
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	215.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	55.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	138.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	184.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	204.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	212.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68

Vendor Name	Description	Amount
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,312.34</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	14.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	370.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	740.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	107.00
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-FEBRUARY	1,213.00
WW GRAINGER INC	V-BELT	8.35
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,482.07</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	610.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,220.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIRS	112.00
FOX TOWN PLUMBING INC	FAUCET REPLACEMENT	318.65
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-FEBRUARY	728.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	90.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	568.18
VOLT ELECTRIC INC	SENSOR REPLACEMENTS	1,868.52
WEBMARC DOORS	GATE MAINTENANCE	183.75
WEBMARC DOORS	GATE MAINTENANCE	1,752.50
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$8,023.81</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
PLATINUM MECHANICAL SERVICES	OVEN REPAIRS	1,224.89
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	439.73
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,724.51</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	439.72
WEBMARC DOORS	DOOR REPAIRS	1,851.47
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$2,348.92</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	34.56

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	439.72
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$507.53</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	7.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	268.70
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-FEBRUARY	606.00
WEBMARC DOORS	DOOR MAINTENANCE	1,888.81
WEBMARC DOORS	GATE MAINTENANCE	183.75
WEBMARC DOORS	GATE MAINTENANCE	2,443.20
WW GRAINGER INC	LIGHTING	345.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$6,366.10</b>
<b>Org: 16010020 - Police Administrative</b>		
BOUND TREE MEDICAL LLC	HAND SANITIZER	88.20
CITY OF ST CHARLES	POLICE TRAINING	1,200.00
QUALIFICATION TARGETS	FIREARM TARGETS	482.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,870.14</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	63.00
AWARDING YOU	RETIREMENT PLAQUE	65.00
BATTERIES PLUS	BATTERIES	187.98
KIT'S TOWING	TOWING CHARGES #361	240.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	140.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	179.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	462.91
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	475.91
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	64.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,155.64</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AWARDING YOU	RETIREMENT PLAQUE	120.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	MEETING EXPENSES	12.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-FEBRUARY	165.75
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$396.74</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AFTERMATH INC	HAZ-MAT CLEANING	210.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04

Vendor Name	Description	Amount
ANGELA SMITH	REIMB-TRAINING EXPENSES	37.50
DUPAGE JUVENILE OFFICERS ASSOCIATION	MEETING EXPENSES	36.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	256.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	272.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	875.00
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	43.50
FIFTH THIRD BANK	SUBPOENA PROCESSING	57.61
IL EMERGENCY NURSES ASSOCIATION	POLICE TRAINING	75.00
INTOXIMETERS INC	BREATHALYZER SUPPLIES	125.25
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	4,000.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,549.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VITALIY LORD	REIMB-TRAINING EXPENSES	201.30
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$7,999.82</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	225.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	14.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	29.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	74.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	311.99
<b>Total Org: 16053120 - Police General Services</b>		<b>\$655.48</b>
<b>Org: 16560031 - Fire Administrative</b>		
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00
SHAMROCK GARDEN FLORIST	FLOWERS	61.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TYLER TECHNOLOGIES INC	TYLER FORMS UPDATE	250.00
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$960.94</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
DAN EVOY	REIMB-RUNNING SHOES	100.94
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	276.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.27
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	454.14
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$956.35</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-FEBRUARY	25,344.33
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,344.33</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ANTHONY VERTUCCI	REIMB-CDL RENEWAL	66.46
COMMUNICATIONS DIRECT INC	RADIO REPLACEMENTS	961.80
JEFF DOY	REIMB-CDL RENEWAL	61.35

Vendor Name	Description	Amount
JIM KERSTEN	REIMB-CDL RENEWAL	65.00
KOREY DAY	REIMB-CLOTHING ALLOWANCE	112.31
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	900.00
ORLANDO FLORES	REIMB-CDL RENEWAL	61.35
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	23.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,351.20</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	53.46
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	785.25
GRAYBAR ELECTRIC CO INC	LIGHTING	723.36
LYONS ELECTRIC CO INC	STREET LIGHT MAINTENANCE	4,200.00
NEWARK ELEMENT 14	TOOLS	70.08
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$5,832.15</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BELL CARTAGE CORP	SNOW REMOVAL	6,272.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,092.50
BEVERLY SNOW & ICE INC	SNOW REMOVAL	6,790.00
PATTEN INDUSTRIES INC	SKID LOADER RENTAL	4,150.00
PATTEN INDUSTRIES INC	WHEEL LOADER RENTAL	4,322.50
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$26,627.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	196.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$196.00</b>
<b>Org: 17032740 - Forestry Operations</b>		
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	42.19
STEVE PIPER & SONS	TREE TRIMMING	2,134.95
STEVE PIPER & SONS	TREE TRIMMING	11,392.20
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$13,569.34</b>
<b>Org: 17032741 - Public Grounds</b>		
STEVEN STEPHENSON	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$45.00</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-FEBRUARY	4,374.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,374.50</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>Total Fund: 100 - General Fund</b>		<b>\$168,491.08</b>

Vendor Name	Description	Amount
<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 3	305,041.07
HFO ENTERTAINMENT LLC	SIGN GRANT-109 N HALE	2,375.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	3,681.87
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	20,603.83
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$331,701.77</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$331,701.77</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 3	53,830.78
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	656.79
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	22,125.21
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$76,612.78</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$76,612.78</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
FRANK TURK BUILDERS INC	REF PERMIT-199 LONGFELLOW	75.00
FRANK TURK BUILDERS INC	REF PERMIT-199 LONGFELLOW	230.00
FRANK TURK BUILDERS INC	REF PERMIT-199 LONGFELLOW	2,300.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,605.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-FEBRUARY	700.00
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$717.28</b>
<b>Org: 50070010 - Water Administrative</b>		
RICK RODRIGUEZ	REIMB-TRAINING EXPENSES	47.00
RICK RODRIGUEZ	REIMB-TRAINING EXPENSES	53.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$196.47</b>
<b>Org: 50070330 - Water Meter Service</b>		
CORE & MAIN LP	WATER METER SUPPLIES	104.40
CORE & MAIN LP	WATER METER SUPPLIES	1,240.00
CORE & MAIN LP	WATER METER SUPPLIES RETURNED	-205.00
ITRON INC	SOFTWARE MAINTENANCE	960.00
MIDWEST METER INC	WATER METER REGISTERS	936.34
WW GRAINGER INC	WATER METER SUPPLIES	35.35
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$3,071.09</b>

Vendor Name	Description	Amount
<b>Org: 50070350 - Water Supply and Pumping</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	859.71
CONSTELLATION NEWENERGY	ELECTRICITY	2,826.58
MCMaster-CARR SUPPLY CO	CHLORINE SUPPLIES	52.84
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,266.00
USA BLUE BOOK	COUPLING	179.95
WW GRAINGER INC	PVC PIPE	202.42
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$5,387.50</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
VIKING BROS INC	GRAVEL	379.05
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$379.05</b>
<b>Org: 50070370 - Water Valves</b>		
CORE & MAIN LP	VALVE BOXES	1,352.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,352.00</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMaster-CARR SUPPLY CO	HARDWARE SUPPLIES	108.62
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$108.62</b>
<b>Org: 50085000 - Water Capital Projects</b>		
MIDWEST METER INC	LEAK SURVEYOR	4,450.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	172.59
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	521.62
TRINE CONSTRUCTION CORP	LAFO WATERMAIN REPLACE MANCHESTER/PRESIDENT	232,379.06
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$237,523.27</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$251,340.28</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	148.76
CONSTELLATION NEWENERGY	ELECTRICITY	226.03
CONSTELLATION NEWENERGY	ELECTRICITY	262.99
CONSTELLATION NEWENERGY	ELECTRICITY	549.68
CONSTELLATION NEWENERGY	ELECTRICITY	567.50
CORE & MAIN LP	SEWER PIPE	689.36
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$2,444.32</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	282.85
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	217.34
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$500.19</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$2,944.51</b>



Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
CORE & MAIN LP	SEWER PIPE	689.36
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	310.00
VIKING BROS INC	GRAVEL	383.20
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,382.56</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$1,382.56</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,175.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,350.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-FEBRUARY	909.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$4,457.76</b>
<b>Org: 52055064 - Parking Garages</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-FEBRUARY	1,100.00
SNOW SYSTEMS INC	SNOW REMOVAL	680.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,020.00
SNOW SYSTEMS INC	SNOW REMOVAL	680.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$4,396.24</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$8,854.00</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
1ST AYD CORPORATION	DEGREASER, GLASS CLEANER	709.42
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #364	2,847.79
BONNELL INDUSTRIES INC	SNOW PLOW BRACKET #32	180.97
BONNELL INDUSTRIES INC	SNOW PLOW CUTTING EDGE, BUSHINGS, SPACERS #32	832.04
BUMPER TO BUMPER WHEATON	ALTERNATOR #72	158.26
BUMPER TO BUMPER WHEATON	BRAKE CALIPERS #355	283.58
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #355	112.99
BUMPER TO BUMPER WHEATON	CORE CREDIT	-120.00
BUMPER TO BUMPER WHEATON	CORE CREDIT	-40.00
BUMPER TO BUMPER WHEATON	LUBRICANT #89	20.59
BUMPER TO BUMPER WHEATON	OIL	46.68
BUMPER TO BUMPER WHEATON	OIL SEALS #814	94.00
BUMPER TO BUMPER WHEATON	WIPER BLADE	7.89
BUMPER TO BUMPER WHEATON	WIPER BLADES #50	16.58
CASEY EQUIPMENT CO INC	STEERING COLUMN #166	218.63
CENTRAL PARTS WAREHOUSE	SHIPPING CHARGES	112.36
CINTAS CORP	UNIFORM SERVICE	58.59

Vendor Name	Description	Amount
CINTAS CORP	UNIFORM SERVICE	59.44
COMMUNICATIONS DIRECT INC	RADIO REPAIR #26	67.50
COMMUNICATIONS DIRECT INC	RADIO REPAIR #32	67.50
COMMUNICATIONS DIRECT INC	RADIO, BEACON INSTALLATION #168	392.10
COMMUNICATIONS DIRECT INC	SPEAKER INSTALLATION #27	102.50
COMMUNICATIONS DIRECT INC	SPEAKER INSTALLATION #28	102.50
CURRIE MOTORS FRANKFORT	VEHICLE PURCHASE #355	33,562.00
CURRIE MOTORS FRANKFORT	VEHICLE PURCHASE #358	36,827.00
FACTORY MOTOR PARTS	GLOVES	55.85
FLEET SAFETY SUPPLY	LIGHTS, SIREN INSTALLATION #340	897.22
FLINK COMPANY	SNOW PLOW FRAME	443.34
GENERAL TRUCK PARTS & EQUIPMENT	POWER TAKE-OFF ASSEMBLY #18	2,338.93
HAGGERTY FORD	FUEL SENDER ASSEMBLY #911	23.77
HAGGERTY FORD	LOCK ASSEMBLY	10.21
JX EXTERPRISES INC	BRAKE VALVE #96	214.51
JX EXTERPRISES INC	PRESSURE SENSOR #922	124.40
LAWSON PRODUCTS INC	SPRAY PAINT	47.94
LINDCO EQUIPMENT SALES INC	CIRCUIT BREAKER #180	94.39
MACQUEEN EQUIPMENT LLC	BATTERY CHARGER INDICATORS	297.31
MACQUEEN EQUIPMENT LLC	SEAT BOTTOM REPLACEMENT #923	434.88
MARTIN IMPLEMENT SALES INC	BRAKE VALVE #135	2,562.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	WASHER PUMP #135	36.56
MCMaster-CARR SUPPLY CO	DEBURRING BRUSH	27.22
MCMaster-CARR SUPPLY CO	HYDRAULIC COUPLINGS #168	213.73
MCMaster-CARR SUPPLY CO	HYDRAULIC COUPLINGS RETURNED #168	-213.73
MCMaster-CARR SUPPLY CO	RELAY, LEVEL INDICATORS	102.84
MCMaster-CARR SUPPLY CO	REPAIR PARTS	27.36
MCMaster-CARR SUPPLY CO	SCREWS #848	18.92
MCMaster-CARR SUPPLY CO	WASH BAY VALVE	101.59
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #89	237.93
NAPA AUTO & TRUCK PARTS	BRAKE VALVE #96	134.84
NAPA AUTO & TRUCK PARTS	BRAKE VALVE RETURNED #96	-134.84
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-136.09
NAPA AUTO & TRUCK PARTS	FILTERS	17.85
NAPA AUTO & TRUCK PARTS	FILTERS	123.38
NAPA AUTO & TRUCK PARTS	FILTERS	68.10
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	391.09
NAPA AUTO & TRUCK PARTS	LIGHT GROMMET KIT #83	11.52
NAPA AUTO & TRUCK PARTS	PCV VALVE, SPARK PLUGS #363	76.56
NAPA AUTO & TRUCK PARTS	SEALANT FOAM #357	18.99
NAPA AUTO & TRUCK PARTS	WHEEL HUBS, BEARINGS #355	263.22
NAPA AUTO & TRUCK PARTS	WIPER BLADES #357	36.98
NAPCO STEEL INCORPORATED	SNOW PLOW REPAIRS	232.25
PATTEN INDUSTRIES INC	FILTER KIT RETURNED #186	-41.50
PATTEN INDUSTRIES INC	HOSE BODY, SEALS, CONNECTORS #186	323.62
PATTEN INDUSTRIES INC	OIL SAMPLE KITS, FILTER #186	185.25

Vendor Name	Description	Amount
PRIORITY PRODUCTS INC	PIPE FITTINGS	12.10
PRIORITY PRODUCTS INC	SAW BLADES, SCREWS, WASHERS, PINS, CABLE TIES	131.18
PRIORITY PRODUCTS INC	SEAL KIT, SCREWS, WASHERS, DRILL BITS	65.58
PRIORITY PRODUCTS INC	SEAL KIT, SCREWS, WASHERS, DRILL BITS	117.07
PRIORITY PRODUCTS INC	WASHERS, NUTS, DRILL BITS, BOLTS, FITTINGS	856.36
RANDALL PRESSURE SYSTEMS INC	HYDRAULIC HOSES #186	346.44
RIVER FRONT CHRYSLER JEEP DODGE	THERMOSTAT HOUSING #353	21.94
RIVER FRONT CHRYSLER JEEP DODGE	THERMOSTAT HOUSING #363	21.94
RUSH TRUCK CENTERS OF ILLINOIS INC	BOOST VALVE CONTROL #22	165.00
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE VALVE #22	795.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT #22	-465.50
RUSH TRUCK CENTERS OF ILLINOIS INC	HEAT EXCHANGER CLAMP #22	47.90
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR #22	81.90
RUSH TRUCK CENTERS OF ILLINOIS INC	TURBO CHARGER KIT #22	2,865.50
SAM WEBB	REIMB-CLOTHING ALLOWANCE	117.47
TERMINAL SUPPLY INC	SPOTLIGHT ASSEMBLY #19	329.36
VERMEER-ILLINOIS INC	CHUTE WELDMENT #183	558.02
WELDSTAR COMPANY	CYCLINDER RENTAL	297.60
WELDSTAR COMPANY	PROPANE	287.30
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$93,137.46</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$93,137.46</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	HEALTH INSURANCE PREMIUMS-MARCH	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-MARCH	2,049.89
WAGeworks INC	FLEX PLAN FEES-FEBRUARY	400.32
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$334,430.35</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$334,430.35</b>
<b>Total Warrants</b>		<b>\$1,268,894.79</b>