

City of Wheaton, IL
Warrant Report
Warrant Number: 670
Warrant Date: 12/21/2015

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, City Clerk and City Manager and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
ERNEST SIEFERT	REF ESCROW-111 E LINCOLN	10,000.00
FLEET SAFETY SUPPLY	LED LIGHTS	1,131.24
J & C CENTRAL INC	POLICE TOWING CHARGES	140.00
KNAUTZ BUILDERS	REF ESCROW-812 E INDIANA	3,500.00
LORI CUSTOM HOMES LLC	REF ESCROW-520 TURF LANE	10,000.00
MURPHY PAVING & SEALCOATING	REF ESCROW-271 TOWN SQUARE	3,500.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	0.76
PREMIER LANDSCAPE CONTRACTORS INC	REF ESCROW-704 N GARY	3,500.00
RADCO COMMUNICATIONS INC	NEW SQUAD RADIO INSTALL #346	3,175.88
SECRETARY OF STATE	TITLE APPLICATION FEE	190.00
WEST LIBERTY LLC	REF ESCROW-213 S HALE	10,000.00
WEST LIBERTY LLC	REF ESCROW-215 S HALE	10,000.00
WEST LIBERTY LLC	REF ESCROW-217 S HALE	10,000.00
WHEATON PARK DISTRICT	DEVELOPMENT CONTRIBUTION PRINCIPAL & INTEREST	293,397.60
Total Org: 100 - General Fund		\$358,675.48
Org: 10009900 - General Revenue		
MICHAEL J PETERSON	REF RE TAX-427 W EVERGREEN	957.50
WHEATON PARK DISTRICT	DEVELOPMENT CONTRIBUTION PRINCIPAL & INTEREST	23.63
Total Org: 10009900 - General Revenue		\$981.13
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	12.25
XEROX CORPORATION	MONTHLY COPIER LEASE	160.93
Total Org: 11000010 - Mayor and City Council		\$173.18
Org: 11212000 - Boards and Commissions		
BILL GILBERTSON	REIMB-CRC EXPENSES	1,028.38
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	89.25
RENEE WEBB	REIMB-CRC EXPENSES	34.70
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	1,300.00
Total Org: 11212000 - Boards and Commissions		\$2,452.33
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-ENVELOPES	64.35
CALL ONE	MONTHLY PHONE SERVICE	78.66
DONALD ROSE	REIMB-BUSINESS EXPENSES	76.98
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	80.00
NPELRA	ANNUAL MEMBERSHIP DUES	205.00
XEROX CORPORATION	MONTHLY COPIER LEASE	192.43
Total Org: 11500010 - City Manager's Office		\$737.42

Vendor Name	Description	Amount
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	30.00
CLARK BAIRD SMITH LLP	LEGAL SERVICES	152.50
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$4,020.50
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	307.78
BAKER TILLY VIRCHOW KRAUSE LLP	FY15 AUDIT SERVICES	3,548.00
CALL ONE	MONTHLY PHONE SERVICE	148.19
GOVOLUTION LLC	CREDIT CARD PROCESSING FEE	125.00
JOAN SCHOUTEN	TRAINING-MILEAGE REIMBURSEMENT	76.59
PETTY CASH	EMPLOYEE REIMBURSEMENTS	1.02
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	421.58
Total Org: 12000010 - Finance		\$6,628.16
Org: 12500010 - Human Resources		
ALPHAGRAPHICS	PRINTING-ENVELOPES	64.35
CALL ONE	MONTHLY PHONE SERVICE	12.25
COMPSYCH CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	1,279.20
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.71
STEPHEN A LASER ASSOC PC	PRE-EMPLOYMENT SCREENING	500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	192.43
Total Org: 12500010 - Human Resources		\$2,063.94
Org: 13000015 - Information Technology		
BATTERIES PLUS	BATTERIES	37.70
BATTERIES PLUS	BATTERIES	67.90
BATTERIES PLUS	BATTERIES	926.40
CALL ONE	MONTHLY PHONE SERVICE	55.11
XEROX CORPORATION	MONTHLY COPIER LEASE	181.72
Total Org: 13000015 - Information Technology		\$1,268.83
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	36.74
DMH ENTERPRISES INC	COUNCIL AUDIO MAINTENANCE	1,106.25
SHI INTERNATIONAL CORP	ADOBE SOFTWARE LICENSE RENEWAL	1,296.00
XEROX CORPORATION	MONTHLY COPIER LEASE	154.64
Total Org: 13500015 - Communications		\$2,593.63
Org: 14000010 - Planning & Economic Develop		
ADVANCED DISPOSAL	DUMP FEES	287.41
ALPHAGRAPHICS	PRINTING-ENVELOPES	42.55
CALL ONE	MONTHLY PHONE SERVICE	12.25
CHOOSE DUPAGE	TRADE SHOW BOOTH	400.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	88.55
XEROX CORPORATION	MONTHLY COPIER LEASE	208.04
Total Org: 14000010 - Planning & Economic Develop		\$1,038.80
Org: 14500010 - Engineering		
ALPHAGRAPHICS	PRINTING-ENVELOPES	39.53
CALL ONE	MONTHLY PHONE SERVICE	48.99
DLT SOLUTIONS INC	AUTOCAD SOFTWARE LICENSE RENEWAL	6,661.84
XEROX CORPORATION	MONTHLY COPIER LEASE	239.55

Vendor Name	Description	Amount
Total Org: 14500010 - Engineering		\$6,989.91
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-ENVELOPES	39.53
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	7,834.40
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL INSPECTIONS	200.00
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL INSPECTIONS	273.85
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL, PLUMBING INSPECTIONS	1,028.30
B & F CONSTRUCTION CODE SERVICES INC	INSPECTION SERVICES	300.00
B & F CONSTRUCTION CODE SERVICES INC	INSPECTION SERVICES	225.00
B & F CONSTRUCTION CODE SERVICES INC	INSPECTION SERVICES	300.00
BATTERIES PLUS	BATTERIES	24.39
CALL ONE	MONTHLY PHONE SERVICE	111.76
HAZARD, KEEFE & LEANE ENGINEERING INC	ENGINEERING SERVICES	2,676.15
HIBS ENTERPRISES LLC	PRINTING-INSPECTION REPORTS	830.00
IACE	ANNUAL MEMBERSHIP DUES	25.00
IACE	BUILDING & CODE TRAINING	70.00
JOSEPH KREIDL	REIMB-SBOC MEETING EXPENSES	40.00
XEROX CORPORATION	MONTHLY COPIER LEASE	323.64
Total Org: 15000010 - Building and Code Enforcement		\$14,302.02
Org: 15540000 - Buildings & Grounds		
CALL ONE	MONTHLY PHONE SERVICE	77.69
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	4.22
COMPASS PLUMBING LLC	PLUMBING REPAIRS	319.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	225.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,116.00
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	540.00
Total Org: 15540000 - Buildings & Grounds		\$2,338.91
Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	205.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,124.00
NICOR GAS	GAS	953.27
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
Total Org: 15540020 - Police Station Maintenance		\$2,585.52
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	235.74
Total Org: 15540031 - Fire Station #1 Maintenance		\$268.99
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
Total Org: 15540032 - Fire Station #2 Maintenance		\$33.25
Org: 15540033 - Fire Station #3 Maintenance		
BUMPER TO BUMPER WHEATON	GENERATOR ROTOR	3.36
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
Total Org: 15540033 - Fire Station #3 Maintenance		\$36.61
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00

Vendor Name	Description	Amount
NICOR GAS	GAS	2,253.35
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
WW GRAINGER INC	V-BELTS	59.48
Total Org: 15540040 - PW Building Maintenance		\$2,639.83
Org: 15540062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	12.64
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	525.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,150.00
NICOR GAS	GAS	177.42
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$2,943.82
Org: 16010020 - Police Administrative		
COLLEGE OF DUPAGE	POLICE TRAINING	3,113.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	327.99
XEROX CORPORATION	MONTHLY COPIER LEASE	499.88
Total Org: 16010020 - Police Administrative		\$3,940.87
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	194.14
CALL ONE	MONTHLY PHONE SERVICE	1,028.47
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	162.00
XEROX CORPORATION	MONTHLY COPIER LEASE	665.12
Total Org: 16050220 - Police Support Services		\$2,593.73
Org: 16052020 - Police Investigative Services		
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	362.44
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	113.25
XEROX CORPORATION	MONTHLY COPIER LEASE	527.44
Total Org: 16052020 - Police Investigative Services		\$1,188.13
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
DONALD J STELMAR	REIMB-TRAINING EXPENSES	36.01
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	100.00
J G UNIFORMS INC	UNIFORM ALLOWANCE	180.00
J G UNIFORMS INC	UNIFORM ALLOWANCE	190.62
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	19.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	199.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	200.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	221.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	381.95
XEROX CORPORATION	MONTHLY COPIER LEASE	354.17
Total Org: 16053020 - Traffic Patrol Services		\$1,966.03
Org: 16560031 - Fire Administrative		
CALL ONE	MONTHLY PHONE SERVICE	531.88
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	28.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	224.00

Vendor Name	Description	Amount
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	34.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	348.60
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	50.00
XEROX CORPORATION	MONTHLY COPIER LEASE	838.55
Total Org: 16560031 - Fire Administrative		\$2,055.53
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	120.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	23.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	36.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	38.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	39.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	94.90
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	54.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	69.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	74.45
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	74.95
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	117.20
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	126.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	127.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	127.65
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	128.10
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	142.90
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	153.75
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	160.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	160.90
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	164.10
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	168.75
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	227.15
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	244.30
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	382.30
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	2,172.00
W S DARLEY & COMPANY	BADGE	60.21
Total Org: 16562000 - Firefighting/Investigation		\$5,287.41
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	61.24
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	214.00
M A B A S DIVISION 12	ID CARD	5.00
Total Org: 16564000 - Homeland Security		\$280.24
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	299.96
COMCAST	EMS COMMUNICATIONS	6.32
COMCAST	EMS COMMUNICATIONS	25.32
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,246.00
Total Org: 16565000 - Medical/Rescue Services		\$24,577.60
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-ENVELOPES	42.90
CALL ONE	MONTHLY PHONE SERVICE	229.01
COMCAST	ADAPTER SERVICE	2.11
MURRAY AND TRETTEL INC	DAILY WEATHER REPORTS	220.00
TIM REAGAN	REIMB-CLOTHING ALLOWANCE	142.83
XEROX CORPORATION	MONTHLY COPIER LEASE	772.16

Vendor Name	Description	Amount
Total Org: 17010040 - Public Works Administrative		\$1,409.01
Org: 17030701 - Special Events		
RUNNION EQUIPMENT COMPANY	VEHICLE RENTAL	1,995.00
SHEMIN NURSERIES INC	HOLIDAY DECORATIONS	861.50
Total Org: 17030701 - Special Events		\$2,856.50
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	161.28
BYTRONICS INC	LOCATE LINE SERVICE	70.59
CALL ONE	MONTHLY PHONE SERVICE	62.30
COMMONWEALTH EDISON	ELECTRICITY	61.39
COMMONWEALTH EDISON	ELECTRICITY	79.89
COMMONWEALTH EDISON	ELECTRICITY	99.93
COMMONWEALTH EDISON	ELECTRICITY	191.97
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	460.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	14,766.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	16,256.41
GRAYBAR ELECTRIC CO INC	LIGHTING BASE	2,007.97
GRAYBAR ELECTRIC CO INC	TAPE, WIRING, LAMPS	482.98
GRAYBAR ELECTRIC CO INC	TAPE, WIRING, LAMPS	872.40
GRAYBAR ELECTRIC CO INC	WIRING DEVICES	526.50
LYONS ELECTRIC CO INC	OPTICOM REPAIRS	838.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,920.00
NEWARK ELEMENT 14	TERMINALS	146.51
Total Org: 17031721 - Street Lights & Traffic Signal		\$39,004.93
Org: 17031722 - Snow and Ice Control		
BONNELL INDUSTRIES INC	PLOW PARTS	4,380.00
FORCE AMERICA	PLOW PARTS	1,020.50
FORCE AMERICA	SPREADER CONTROL PARTS	562.78
HENDERSON PRODUCTS INC	GEARBOX	1,132.00
HENDERSON PRODUCTS INC	PLOW PARTS	1,738.92
HENDERSON PRODUCTS INC	SPREADER CONTROLS	112.86
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,175.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	4,750.00
VARITECH INDUSTRIES INC	O-RINGS, SEALS	92.72
Total Org: 17031722 - Snow and Ice Control		\$14,964.78
Org: 17031723 - Street & Sidewalk Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	108.80
Total Org: 17031723 - Street & Sidewalk Maintenance		\$108.80
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,204.67
ADVANCED DISPOSAL	DUMP FEES	1,721.57
Total Org: 17031725 - Street Cleaning		\$2,926.24
Org: 17032740 - Forestry Operations		
ACRES ENTERPRISES INC	TREE PLANTING	18,862.00
AREA BLACK SOIL INC	BLACK DIRT	108.80
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	33.98
Total Org: 17032740 - Forestry Operations		\$19,041.78

Vendor Name	Description	Amount
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	108.80
RUSSO POWER EQUIPMENT	FILLER CAP	5.77
SHEMIN NURSERIES INC	PALLET CREDIT	-28.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	165.36
Total Org: 17032741 - Public Grounds		\$251.93
Org: 17032742 - Streams Subdivision Maint		
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINTENANCE	1,500.00
Total Org: 17032742 - Streams Subdivision Maint		\$1,500.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,569.00
Total Org: 18050130 - Senior Citizens Programs		\$8,569.00
Org: 18050140 - Municipal Band		
MARRIOTT	GUEST CONDUCTOR & SOLOISTS LODGING	961.24
Total Org: 18050140 - Municipal Band		\$961.24
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	STUMP GRINDING	14,141.25
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	655.50
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	2,050.00
GRAF TREE CARE	REFORESTATION CONSULTANT	1,159.50
STRAND ASSOCIATES INC	PARKING LOT DESIGNS	1,059.28
STRAND ASSOCIATES INC	PARKING LOT DESIGNS	1,840.00
Total Org: 18590000 - General Fund Capital Projects		\$20,905.53
Total Fund: 100 - General Fund		\$567,161.54
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	17,414.78
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$17,414.78
Total Fund: 200 - Motor Fuel Tax Fund		\$17,414.78
Fund: 271 - TIF 1 Downtown Redevelpmt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
BRIDGES COURT REPORTING	COURT REPORTING FEES	238.00
CCS INTERNATIONAL INC	DOWNTOWN STRATEGIC PLAN	2,615.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	6,144.29
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$8,997.29
Total Fund: 271 - TIF 1 Downtown Redevelpmt Fund		\$8,997.29
Fund: 272 - TIF 2 Main St Redevelpmt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STRATEGIC PLAN	2,615.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	6,144.30
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$8,759.30
Total Fund: 272 - TIF 2 Main St Redevelpmt Fund		\$8,759.30

Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
JOSEPH CLEVELAND	REF PERMIT-402 BYRON COURT	500.00
Total Org: 500 - Water Fund		\$500.00
Org: 50007000 - Water Revenue		
J & J CONSTRUCTION OF ILLINOIS	REF PERMIT-708 S WHEATON	75.00
J & J CONSTRUCTION OF ILLINOIS	REF PERMIT-708 S WHEATON	190.00
Total Org: 50007000 - Water Revenue		\$265.00
Org: 50055045 - Water Building Maintenance		
MCCAULEY MECHANICAL CONSTRUCTION INC	PUMP REPAIR	466.25
NAPA AUTO & TRUCK PARTS	GENERATOR FILTERS	74.95
NICOR GAS	GAS	97.28
Total Org: 50055045 - Water Building Maintenance		\$638.48
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	70.58
CALL ONE	MONTHLY PHONE SERVICE	483.64
CHAD PETERSON	REIMB-TRAINING EXPENSES	25.25
GEMPLER'S INC	BOOTS	185.60
OEI PRODUCTS INC	GLOVES	196.35
STEVE RAJNIC	REIMB-CLOTHING ALLOWANCE	125.63
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,706.50
XEROX CORPORATION	MONTHLY COPIER LEASE	329.46
Total Org: 50070010 - Water Administrative		\$3,373.01
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS FITTINGS, VALVE BOXES	1,745.40
MIDWEST METER INC	WATER METERS	4,843.00
Total Org: 50070320 - Water New Services		\$6,588.40
Org: 50070330 - Water Meter Service		
MID AMERICAN WATER INC	METER COUPLINGS	2,759.00
Total Org: 50070330 - Water Meter Service		\$2,759.00
Org: 50070350 - Water Supply and Pumping		
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	217.50
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	558,884.90
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,012.00
WATER PRODUCTS COMPANY OF AURORA INC	REPAIR PARTS	158.35
Total Org: 50070350 - Water Supply and Pumping		\$560,272.75
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	380.80
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-40.00
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
BLUFF CITY MATERIALS INC	DUMP FEES	185.00
COLTHARPS SALES & SERVICE	SAW PARTS	58.92
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
HD SUPPLY WATERWORKS LTD	CURB BOX PLUGS	53.73
MCMASTER-CARR SUPPLY CO	SPRAY NOZZLE	38.93
Total Org: 50070360 - Water Distribution & Services		\$851.38

Vendor Name	Description	Amount
Org: 50070370 - Water Valves		
MID AMERICAN WATER INC	BRASS FITTINGS, VALVE BOXES	2,265.00
MID AMERICAN WATER INC	PIPE COUPLINGS	1,582.00
Total Org: 50070370 - Water Valves		\$3,847.00
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	WATER METERS	273,401.70
Total Org: 50085000 - Water Capital Projects		\$273,401.70
Total Fund: 500 - Water Fund		\$852,496.72
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	70.58
CALL ONE	MONTHLY PHONE SERVICE	18.37
JASON HARDTKE	REIMB-TRAINING EXPENSES	34.00
ROCCO SANGIACOMO	REIMB-TRAINING EXPENSES	30.75
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,706.50
Total Org: 51070010 - Sewer Administrative		\$2,110.20
Org: 51070420 - Sanitary Sewer Maintenance		
BATTERIES PLUS	BATTERIES	45.54
ENVIRO-HEALTH CORP	DE-GREASER	792.22
PATTEN INDUSTRIES INC	GENERATOR REPAIRS	85.06
Total Org: 51070420 - Sanitary Sewer Maintenance		\$922.82
Org: 51070440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	108.80
COLTHARPS SALES & SERVICE	SAW REPAIR PARTS	281.77
Total Org: 51070440 - Storm Sewer Maintenance		\$390.57
Org: 51085000 - Sewer Capital Projects		
PERFORMANCE PIPELINING	BASIN 4 SERVICE LATERAL REHAB	95,970.78
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	7,103.80
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	6,059.03
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	1,859.44
Total Org: 51085000 - Sewer Capital Projects		\$110,993.05
Total Fund: 510 - Sewer Fund		\$114,416.64
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	89.09
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	850.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,356.00
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	540.00
Total Org: 52055064 - Parking Garages		\$3,851.33
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
Total Org: 52060220 - Parking CBD Enforcement		\$125.00

Vendor Name	Description	Amount
Org: 52070158 - Parking Maintenance Out of CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,720.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$1,720.00
Org: 52070159 - Parking Maintenance CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	801.00
Total Org: 52070159 - Parking Maintenance CBD		\$801.00
Org: 52085000 - Parking Capital Projects		
STRAND ASSOCIATES INC	PARKING LOT DESIGNS	2,250.98
Total Org: 52085000 - Parking Capital Projects		\$2,250.98
Total Fund: 520 - Parking Fund		\$8,748.31
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AA AUTO GLASS SERVICE	MOLDING #335	125.00
ACCURATE TANK TECHNOLOGIES	FUEL ISLAND REPAIRS	1,833.84
ATLANTIC MACHINERY INC	VEHICLE REPLACEMENT #2	269,896.00
BUMPER TO BUMPER WHEATON	BALL JOINTS, AXLE	377.32
BUMPER TO BUMPER WHEATON	BRAKE CALIPERS	326.48
BUMPER TO BUMPER WHEATON	BRAKE PARTS	87.29
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-275.74
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-239.11
BUMPER TO BUMPER WHEATON	BRAKE PIN	8.29
BUMPER TO BUMPER WHEATON	CALIPER BRACKET	326.48
BUMPER TO BUMPER WHEATON	CONNECTOR BLADE	8.98
BUMPER TO BUMPER WHEATON	FLOOR JACK	499.95
BUMPER TO BUMPER WHEATON	HUB ASSEMBLY	283.79
BUMPER TO BUMPER WHEATON	IGNITION COIL	31.26
BUMPER TO BUMPER WHEATON	LAMP, FITTINGS	57.61
BUMPER TO BUMPER WHEATON	MANIFOLD SET RETURNED	-32.39
BUMPER TO BUMPER WHEATON	OIL	31.90
BUMPER TO BUMPER WHEATON	OIL RETURNED	-31.90
BUMPER TO BUMPER WHEATON	OIL SEAL	18.38
BUMPER TO BUMPER WHEATON	ROTOR RETURNED	-3.79
BUMPER TO BUMPER WHEATON	SOCKET #348	5.99
BUMPER TO BUMPER WHEATON	SWAY BAR	8.69
CALL ONE	MONTHLY PHONE SERVICE	30.62
CINTAS CORP	UNIFORM SERVICE	63.04
CUMMINS NPOWER LLC	TRUCK REPAIRS #920	100.00
DUPAGE DODGE CHRYSLER JEEP INC	SEAT CUSHION	11.08
DUPAGE DODGE CHRYSLER JEEP INC	TAIL LAMP	165.55
DUPAGE DODGE CHRYSLER JEEP INC	TRUCK REPAIRS #363	93.32
EJ EQUIPMENT INC	CHAINS #21	118.68
EJ EQUIPMENT INC	HYDRAULIC MOTOR	572.06
FACTORY MOTOR PARTS	HUB ASSEMBLY	183.44
FLEETPRIDE	CHAIN #28	223.34
FORCE AMERICA	FILTERS	78.42
GENERAL TRUCK PARTS & EQUIPMENT	O-RINGS	33.52
HAGGERTY FORD	CONTROLS #57	250.70
HAGGERTY FORD	TRUCK REPAIRS #344	100.00
HERITAGE FS INC 58	DIESEL FUEL	13,205.01
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	71.30
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	233.90

Vendor Name	Description	Amount
JERRY HAGGERTY CHEVROLET	GASKET RETURNED	-44.97
JERRY HAGGERTY CHEVROLET	MANIFOLD #361	221.76
JOE COTTON FORD	TRUCK REPAIR PARTS #57	70.52
JOE COTTON FORD	TRUCK REPAIR PARTS #57	79.90
JX EXTERPRISES INC	LAMPS	72.92
MARTIN IMPLEMENT SALES INC	BRAKE OIL	44.48
MARTIN IMPLEMENT SALES INC	GASKETS	42.68
MCCANN INDUSTRIES INC	WHEEL LOADER REPAIRS #135	723.20
MCMASTER-CARR SUPPLY CO	CALCULATOR	16.61
MCMASTER-CARR SUPPLY CO	CHAINS	44.14
MCMASTER-CARR SUPPLY CO	HINGE	28.44
NAPA AUTO & TRUCK PARTS	BATTERIES	315.09
NAPA AUTO & TRUCK PARTS	BRAKE HOSES	57.82
NAPA AUTO & TRUCK PARTS	BRAKE PARTS RETURNED	-454.09
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT RETURNED	-6.50
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-157.81
NAPA AUTO & TRUCK PARTS	FILTERS	4.45
NAPA AUTO & TRUCK PARTS	FILTERS	10.54
NAPA AUTO & TRUCK PARTS	FILTERS	28.05
NAPA AUTO & TRUCK PARTS	FILTERS	56.10
NAPA AUTO & TRUCK PARTS	FILTERS	154.09
NAPA AUTO & TRUCK PARTS	FILTERS	228.00
NAPA AUTO & TRUCK PARTS	HOSE	82.84
POMP'S TIRE SERVICE INC	TIRES #9	233.88
POWER EQUIPMENT LEASING CO	AERIAL LIFT INSPECTION	495.00
POWER EQUIPMENT LEASING CO	CYLINDER	657.20
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	39.26
PRIORITY PRODUCTS INC	FITTINGS, CABLE TIES	34.67
PRIORITY PRODUCTS INC	FITTINGS, CABLE TIES	215.94
RADCO COMMUNICATIONS INC	AMBULANCE REPAIRS #943	45.00
RADCO COMMUNICATIONS INC	RADIO INSTALL #14	487.86
RADCO COMMUNICATIONS INC	RADIO INSTALL #88	921.03
REGIONAL TRUCK EQUIPMENT COMPANY INC	BRAKE PARTS #72	260.47
REX RADIATOR & WELDING CO INC	RADIATOR #16	1,155.00
ROESCH FORD	SEAT BUCKLE	323.82
RUSH TRUCK CENTERS OF ILLINOIS INC	TANK REPAIRS #944	342.39
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIRS #945	3,138.16
SCOTT'S SERVICE PLACE INC	TRUCK REPAIRS #362	707.81
SECRETARY OF STATE	STICKER RENEWAL #100	101.00
STANDARD EQUIPMENT CO	BROOMS	175.96
STANDARD EQUIPMENT CO	ENGINE REPAIRS #4	1,498.50
STANDARD EQUIPMENT CO	FILTERS	247.06
STANDARD EQUIPMENT CO	HOSE #16	56.49
STANDARD EQUIPMENT CO	TRUCK REPAIRS #15	2,246.85
STANDARD EQUIPMENT CO	VALVE	164.52
STANDARD EQUIPMENT CO	WIPER ARM	114.56
TERMINAL SUPPLY INC	TAPE, CABLE TIES	87.35
VERMEER-ILLINOIS INC	JACK HANDLE	63.28
VERMEER-ILLINOIS INC	TRUCK REPAIR PARTS #183	690.67
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	1,667.44
WELDSTAR COMPANY	GAS CYLINDER RENTAL	235.60
WELDSTAR COMPANY	WELDING SUPPLIES	244.98
XEROX CORPORATION	MONTHLY COPIER LEASE	71.44
Total Org: 60070647 - Municipal Garage Expense		\$307,219.75

Total Fund: 600 - Municipal Garage Fund

\$307,219.75

Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	6.48
Total Org: 62020010 - Liability Insurance Expense		\$6.48
Total Fund: 620 - Liability Insurance Fund		\$6.48
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES	300.00
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	78,750.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,580.00
WAGeworks INC	FLEX PLAN FEES	450.36
WAGeworks INC	FLEX PLAN FEES CREDIT	-16.68
Total Org: 63020010 - Health Insurance Expense		\$373,117.37
Total Fund: 630 - Health Insurance Fund		\$373,117.37
Total Warrants		\$2,258,338.18

Donald Rose

City Manager

Passed: _____

Mayor

City Clerk