

City of Wheaton, IL
Warrant Report
Warrant Number: 668
Warrant Date: 11/16/2015

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		
ADVANCED DISPOSAL	REFUSE STICKERS	3,300.00
ANN RAMBASEK	REF ESCROW-509 E LIBERTY	3,500.00
ANTHONY KOMRO	REF ESCROW-609 S HALE	7,675.00
CAPSTONE CUSTOM HOMES LLC	REF ESCROW-315 E INDIANA	10,000.00
JAKE THE STRIPER INC	NEW VEHICLE STRIPING	795.00
JASON GUCWA	REF ESCROW-422 PERSHING	3,500.00
THE WEEKLY GROUP	REF ESCROW-1002 SUNSET ROAD	3,500.00
Total Org: 100 - General Fund		\$32,270.00
Org: 10009900 - General Revenue		
DAVID J HAMANN	REF RE TAX-1318 N PRESIDENT	710.00
Total Org: 10009900 - General Revenue		\$710.00
Org: 10609900 - Police Department Revenue		
RAYMOND O'HERRON CO INC	DUTY WEAPON REPLACEMENT TRADE-INS	-39,050.00
Total Org: 10609900 - Police Department Revenue		-\$39,050.00
Org: 11000010 - Mayor and City Council		
SHARON BARRETT-HAGEN	REIMB-MEETING EXPENSES	201.64
XEROX CORPORATION	MONTHLY COPIER LEASE	168.18
Total Org: 11000010 - Mayor and City Council		\$369.82
Org: 11212000 - Boards and Commissions		
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	2,200.00
Total Org: 11212000 - Boards and Commissions		\$2,200.00
Org: 11500010 - City Manager's Office		
XEROX CORPORATION	MONTHLY COPIER LEASE	229.04
Total Org: 11500010 - City Manager's Office		\$229.04
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	815.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$4,653.00
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	31.68
GOVOLUTION LLC	CREDIT CARD PROCESSING SET-UP & FEES	487.40
SHAW MEDIA	AD-TREASURER'S REPORT	2,139.00
STATE COLLECTION SRVC INC	COLLECTION FEES	20.00
UNITED STATES POSTAL SERV	POSTAGE	4,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	538.41
Total Org: 12000010 - Finance		\$7,216.49

Vendor Name	Description	Amount
Org: 12500010 - Human Resources		
JOHN DUGUAY	REIMB-IPELRA CONFERENCE EXPENSES	173.40
XEROX CORPORATION	MONTHLY COPIER LEASE	215.69
Total Org: 12500010 - Human Resources		\$389.09
Org: 13000015 - Information Technology		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	152.65
CLIFFORD-WALD	ANNUAL KIP SERVICE AGREEMENT	1,165.00
XEROX CORPORATION	MONTHLY COPIER LEASE	208.99
Total Org: 13000015 - Information Technology		\$1,526.64
Org: 13500015 - Communications		
EKTRON	COMMUNICATIONS TRAINING	3,000.00
GRANICUS INC	VIDEO STREAMING SERVICE	897.76
XEROX CORPORATION	MONTHLY COPIER LEASE	160.66
Total Org: 13500015 - Communications		\$4,058.42
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	436.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,522.43
PADDOCK PUBLICATIONS	PUBLIC NOTICE	92.00
XEROX CORPORATION	MONTHLY COPIER LEASE	189.70
Total Org: 14000010 - Planning & Economic Develop		\$3,240.13
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	272.00
DUPAGE COUNTY RECORDER	RECORDING FEES	297.00
DUPAGE COUNTY RECORDER	RECORDING FEES	405.00
DUPAGE COUNTY RECORDER	RECORDING FEES	493.00
XEROX CORPORATION	MONTHLY COPIER LEASE	240.08
Total Org: 14500010 - Engineering		\$1,707.08
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	8,697.60
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	87.50
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
XEROX CORPORATION	MONTHLY COPIER LEASE	495.93
Total Org: 15000010 - Building and Code Enforcement		\$9,334.79
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
CINTAS CORP	UNIFORM SERVICE	26.02
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
Total Org: 15540000 - Buildings & Grounds		\$1,937.72
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIRS	1,130.82
Total Org: 15540020 - Police Station Maintenance		\$3,154.32
Org: 15540031 - Fire Station #1 Maintenance		
GEN POWER INC	GENERATOR RENTAL	860.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIRS	966.45
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	483.20

Vendor Name	Description	Amount
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	1,649.79
Total Org: 15540031 - Fire Station #1 Maintenance		\$3,959.44
Org: 15540032 - Fire Station #2 Maintenance		
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	483.20
Total Org: 15540032 - Fire Station #2 Maintenance		\$508.20
Org: 15540033 - Fire Station #3 Maintenance		
NICOR GAS	GAS	127.52
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	483.22
Total Org: 15540033 - Fire Station #3 Maintenance		\$610.74
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
NICOR GAS	GAS	426.94
WEBMARC DOORS	MOTION SENSORS	2,159.60
WW GRAINGER INC	PUSH BAR REPAIR KIT	19.06
Total Org: 15540040 - PW Building Maintenance		\$3,598.35
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	58.19
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
WW GRAINGER INC	LIGHTS	106.24
WW GRAINGER INC	LIGHTS RETURNED	-106.24
WW GRAINGER INC	V-BELTS	13.11
WW GRAINGER INC	V-BELTS	15.08
Total Org: 15540062 - Metra Train Stations		\$1,083.94
Org: 16010020 - Police Administrative		
AWARDING YOU	RETIREMENT PLAQUES	38.00
BRADLEY CALIENDO	TRAINING ADVANCE	26.69
XEROX CORPORATION	MONTHLY COPIER LEASE	629.29
Total Org: 16010020 - Police Administrative		\$693.98
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	119.60
LISA THIEDE	TRAINING ADVANCE	22.53
XEROX CORPORATION	MONTHLY COPIER LEASE	685.75
Total Org: 16050220 - Police Support Services		\$827.88
Org: 16052020 - Police Investigative Services		
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
ROMMY KLAMERUS	REIMB-TRAINING EXPENSES	50.50
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	111.50
XEROX CORPORATION	MONTHLY COPIER LEASE	571.09
Total Org: 16052020 - Police Investigative Services		\$843.09
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	29.11
BRAD MANN	TRAINING ADVANCE	79.90
BRADLEY CALIENDO	TRAINING ADVANCE	79.90

Vendor Name	Description	Amount
BRIAN GABRYEL	TRAINING ADVANCE	342.80
BRIAN SCHWARTING	TRAINING ADVANCE	22.50
CLIFFORD DILLON	TRAINING ADVANCE	79.90
DANIEL SALZMANN	TRAINING ADVANCE	79.90
DANIEL SALZMANN	TRAINING ADVANCE	342.80
DONALD J STELMAR	TRAINING ADVANCE	43.50
GREGORY KLOS	TRAINING ADVANCE	79.90
GREGORY KLOS	TRAINING ADVANCE	342.80
JAMES CRAIG	REIMB-TRAINING EXPENSES	50.50
JASON SCOTT	TRAINING ADVANCE	79.90
MICHAEL SCHUMAKER	TRAINING ADVANCE	79.90
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	225.00
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	900.00
PASQUALE GAPASTIONE	TRAINING ADVANCE	79.90
PRINCETON YOUKER	TRAINING ADVANCE	19.69
RAYMOND O'HERRON CO INC	DUTY WEAPON REPLACEMENTS	7,800.00
RAYMOND O'HERRON CO INC	DUTY WEAPON REPLACEMENTS	34,652.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	113.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	183.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	498.99
RYAN CONWAY	TRAINING ADVANCE	58.90
THOMAS HEIDANK	TRAINING ADVANCE	58.90
TIMOTHY SCHANZ	TRAINING ADVANCE	79.90
WILLIAM MURPHY	REIMB-TRAINING EXPENSES	35.22
WORK AREA PROTECTION CORP	TRAFFIC CONES	1,250.29
WORLD RECONSTRUCTION EXPOSITION	CONFERENCE REGISTRATION	545.00
XEROX CORPORATION	MONTHLY COPIER LEASE	559.55
Total Org: 16053020 - Traffic Patrol Services		\$48,939.55
Org: 16560031 - Fire Administrative		
XEROX CORPORATION	MONTHLY COPIER LEASE	875.26
Total Org: 16560031 - Fire Administrative		\$875.26
Org: 16562000 - Firefighting/Investigation		
CAROL STREAM FIRE DIST	FIRE TRAINING	5,000.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	6.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
FIREGROUND SUPPLY INC	REPLACEMENT PATCHES	405.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	15.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	18.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	51.25
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	54.70
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	80.20
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	163.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	109.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	111.45
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	118.44
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	140.95
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	163.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	165.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	182.10
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	196.90
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	234.10

Vendor Name	Description	Amount
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	240.60
JASON SKILONDZ	REIMB-RUNNING SHOES	45.45
MIKE FRANZONE	REIMB-RUNNING SHOES	100.00
MINE SAFETY APPLIANCES CO	FIRE TRAINING	800.00
MUNICIPAL EMERGENCY SERVICES	BOOTS	713.09
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	-139.03
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	-13.09
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	139.03
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	2,182.00
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	2,700.00
PAUL CONWAY SHIELDS INC	HELMET SHIELDS	119.66
THOMAS SIEMSEN	REIMB-RUNNING SHOES	87.64
UNIVERSITY OF ILLINOIS	FIRE TRAINING	800.00
W S DARLEY & COMPANY	UNIFORM ALLOWANCE	60.21
WITMER PUBLIC SAFETY GROUP INC	FLASHLIGHTS	49.98
WITMER PUBLIC SAFETY GROUP INC	FLASHLIGHTS	126.36
Total Org: 16562000 - Firefighting/Investigation		\$15,480.19
Org: 16563000 - Fire Communications		
DU-COMM	SUBSCRIPTION RENEWAL	224.25
Total Org: 16563000 - Fire Communications		\$224.25
Org: 16564000 - Homeland Security		
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	53.50
Total Org: 16564000 - Homeland Security		\$53.50
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	101.00
BOUND TREE MEDICAL LLC	TRAINING SUPPLIES	16.29
BOUND TREE MEDICAL LLC	TRAINING SUPPLIES	65.97
COMCAST	EMS COMMUNICATIONS	6.32
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,246.00
Total Org: 16565000 - Medical/Rescue Services		\$24,435.58
Org: 17010040 - Public Works Administrative		
ENRICO BAUTISTA	REIMB-CLOTHING ALLOWANCE	127.03
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	79.81
TIM REAGAN	REIMB-CLOTHING ALLOWANCE	71.26
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	145.30
XEROX CORPORATION	MONTHLY COPIER LEASE	798.40
Total Org: 17010040 - Public Works Administrative		\$1,221.80
Org: 17030701 - Special Events		
NORTH COUNTRY CHRISTMAS GREENS	HOLIDAY DECORATIONS	4,652.75
Total Org: 17030701 - Special Events		\$4,652.75
Org: 17031720 - Traffic Signs and Lines		
CONTRACTOR EQUIPMENT & SUPPLY	MARKING PAINT	119.04
INDEPENDENT OUTDOOR LTD	WELCOME TO WHEATON SIGNS	2,191.00
Total Org: 17031720 - Traffic Signs and Lines		\$2,310.04
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	53.24
COMMONWEALTH EDISON	ELECTRICITY	64.45
COMMONWEALTH EDISON	ELECTRICITY	169.14

Vendor Name	Description	Amount
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,920.00
MERCPAK INC	LAMP RECYCLING	600.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$2,806.83
Org: 17031722 - Snow and Ice Control		
FLINK COMPANY	PLOW PARTS	82.23
FORCE AMERICA	SENSORS	155.12
HENDERSON PRODUCTS INC	V-BOX REPAIR	2,127.00
MS FOSTER & ASSOCIATES INC	SENSOR	638.69
MS FOSTER & ASSOCIATES INC	SENSORS	813.25
Total Org: 17031722 - Snow and Ice Control		\$3,816.29
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	LP GAS	42.15
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-3.34
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
BLUFF CITY MATERIALS INC	DUMP FEES	111.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$199.15
Org: 17031724 - Street and Sidewalk Repairs		
BLUFF CITY MATERIALS INC	DUMP FEES	12.34
Total Org: 17031724 - Street and Sidewalk Repairs		\$12.34
Org: 17032740 - Forestry Operations		
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	45.00
SHEMIN NURSERIES INC	PLANTS	1,663.60
Total Org: 17032740 - Forestry Operations		\$1,708.60
Org: 17032741 - Public Grounds		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	4,630.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
RUSSO POWER EQUIPMENT	SAW BLADES	71.70
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	165.57
Total Org: 17032741 - Public Grounds		\$6,091.91
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,569.00
Total Org: 18050130 - Senior Citizens Programs		\$8,569.00
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	TREE REMOVALS	2,133.00
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER MONITORING REPORT	480.00
Total Org: 18590000 - General Fund Capital Projects		\$2,613.00
Total Fund: 100 - General Fund		\$170,082.20
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	441,358.38
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$441,358.38
Total Fund: 200 - Motor Fuel Tax Fund		\$441,358.38
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		

Vendor Name	Description	Amount
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	509.10
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$509.10
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$509.10
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,080.10
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$1,080.10
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$1,080.10
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
GEMPLER'S INC	HOSE FITTING	12.95
NICOR GAS	GAS	32.85
NICOR GAS	GAS	362.79
Total Org: 50055045 - Water Building Maintenance		\$408.59
Org: 50070010 - Water Administrative		
GEMPLER'S INC	CLOTHING ALLOWANCE	67.70
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,706.84
XEROX CORPORATION	MONTHLY COPIER LEASE	348.81
Total Org: 50070010 - Water Administrative		\$2,373.35
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	METER REPAIR	293.03
MCMaster-CARR SUPPLY CO	PIPE FITTINGS	94.29
Total Org: 50070330 - Water Meter Service		\$387.32
Org: 50070350 - Water Supply and Pumping		
APEX INDUSTRIAL AUTOMATION LLC	MOTOR COOLING FAN	271.48
COMMONWEALTH EDISON	ELECTRICITY	1,197.44
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	640,912.95
GASVODA & ASSOCIATES INC	CHLORINE FEED PARTS	426.61
Total Org: 50070350 - Water Supply and Pumping		\$642,808.48
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-3.33
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
BLUFF CITY MATERIALS INC	DUMP FEES	222.00
BLUFF CITY MATERIALS INC	DUMP FEES	296.00
BLUFF CITY MATERIALS INC	DUMP FEES	185.00
BLUFF CITY MATERIALS INC	DUMP FEES	259.00
Total Org: 50070360 - Water Distribution & Services		\$1,094.33
Org: 50070380 - Water Hydrants		
USA BLUE BOOK	GREASE	235.36
Total Org: 50070380 - Water Hydrants		\$235.36

Vendor Name	Description	Amount
Org: 50085000 - Water Capital Projects		
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	495.04
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER MONITORING REPORT	732.00
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	157,964.82
Total Org: 50085000 - Water Capital Projects		\$159,191.86
Total Fund: 500 - Water Fund		\$806,499.29
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
GEMPLER'S INC	CLOTHING ALLOWANCE	145.95
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	90.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,706.83
Total Org: 51070010 - Sewer Administrative		\$2,192.78
Org: 51070420 - Sanitary Sewer Maintenance		
BATTERIES PLUS	BATTERIES	15.95
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-3.33
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
BLUFF CITY MATERIALS INC	DUMP FEES	111.00
HD SUPPLY WATERWORKS LTD	COUPLINGS, CEMENT	427.88
LMK TECHNOLOGIES LLC	COUPLINGS	205.83
LMK TECHNOLOGIES LLC	COUPLINGS	2,045.63
NICOR GAS	GAS	30.42
UNITED LABORATORIES	BACTERIAL TREATMENT	1,479.48
WELCH BROS INC	RISERS, CONES	937.72
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,312.24
Org: 51070440 - Storm Sewer Maintenance		
CONTRACTOR EQUIPMENT & SUPPLY	EDGER, REBAR	7.31
CONTRACTOR EQUIPMENT & SUPPLY	EDGER, REBAR	83.08
SERVICE INDUSTRIAL SUPPLY INC	COUPLINGS	657.00
WATER PRODUCTS COMPANY OF AURORA INC	MANHOLE HOOK	140.00
Total Org: 51070440 - Storm Sewer Maintenance		\$887.39
Org: 51085000 - Sewer Capital Projects		
PERFORMANCE PIPELINING	BASIN 4 SERVICE LATERAL REHAB	74,776.05
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	2,709.32
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	5,912.70
Total Org: 51085000 - Sewer Capital Projects		\$83,398.07
Total Fund: 510 - Sewer Fund		\$91,790.48
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	981.35
Total Org: 52055064 - Parking Garages		\$981.35
Org: 52060210 - Parking Support & Enforcement		
RYDIN DECAL	PRINTING-LEASED PARKING PERMITS	4,902.64
Total Org: 52060210 - Parking Support & Enforcement		\$4,902.64

Vendor Name	Description	Amount
Org: 52070158 - Parking Maintenance Out of CBD		
SHEMIN NURSERIES INC	PLANTS	3,158.60
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,158.60
Total Fund: 520 - Parking Fund		\$9,042.59
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ATLAS BOBCAT INC	LIGHT	144.51
ATLAS BOBCAT INC	STROBE LIGHTS	152.02
AUTO TECH CENTERS INC	TIRES	542.30
BOB RIDINGS INC	VEHICLE REPLACEMENT #10, 45	57,920.00
BOB RIDINGS INC	VEHICLE REPLACEMENTS #43, 44, 73	79,280.00
BUMPER TO BUMPER WHEATON	BRAKE CLEANER	10.17
BUMPER TO BUMPER WHEATON	BRAKE PADS	54.99
BUMPER TO BUMPER WHEATON	BRAKE PADS RETURNED	-54.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS	256.50
BUMPER TO BUMPER WHEATON	BRAKE PARTS #25	20.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS #366	14.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-52.50
BUMPER TO BUMPER WHEATON	CONNECTOR KIT	41.79
BUMPER TO BUMPER WHEATON	CONNECTOR RETURNED	-12.99
BUMPER TO BUMPER WHEATON	GROMMETS	8.00
BUMPER TO BUMPER WHEATON	HITCH PARTS	31.08
BUMPER TO BUMPER WHEATON	LAMPS	24.98
BUMPER TO BUMPER WHEATON	LAMPS	37.47
BUMPER TO BUMPER WHEATON	OIL	78.54
BUMPER TO BUMPER WHEATON	OIL FILTER	4.09
BUMPER TO BUMPER WHEATON	OIL FILTER RETURNED	-4.09
BUMPER TO BUMPER WHEATON	OIL SEALS	11.78
BUMPER TO BUMPER WHEATON	PUMP ASSEMBLY	396.59
BUMPER TO BUMPER WHEATON	SPRAY BOTTLE	5.78
BUMPER TO BUMPER WHEATON	TANK STRAP, WIRE	55.98
BUMPER TO BUMPER WHEATON	WHEEL NUTS	6.76
BUMPER TO BUMPER WHEATON	WHEEL NUTS RETURNED	-6.76
BUMPER TO BUMPER WHEATON	WHEEL SEAL	5.58
CASEY EQUIPMENT CO INC	FUEL FILTER	104.22
CINTAS CORP	UNIFORM SERVICE	108.50
FACTORY MOTOR PARTS	FILTERS	16.26
FINISHMASTER INC	PAINT SUPPLIES	25.45
FINISHMASTER INC	PAINT SUPPLIES	51.00
FINISHMASTER INC	PAINT SUPPLIES	102.95
FINISHMASTER INC	PAINT SUPPLIES	308.08
FLEETPRIDE	BRAKE PARTS	41.91
FLEETPRIDE	BRAKE PARTS #28	239.20
GENERAL TRUCK PARTS & EQUIPMENT	O-RINGS	14.06
HAGGERTY FORD	TRUCK REPAIRS #336	757.02
HAGGERTY FORD	TRUCK REPAIRS #365	244.75
HENDERSON PRODUCTS INC	IDLER SHAFT, ADAPTER	153.50
HENDERSON PRODUCTS INC	SENSORS #24	611.30
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	312.90
JERRY HAGGERTY CHEVROLET	BRACKET RETURNED	-98.71
JERRY HAGGERTY CHEVROLET	FASTENERS	9.88
JERRY HAGGERTY CHEVROLET	FASTENERS	29.64
JERRY HAGGERTY CHEVROLET	PROGRAM SWITCH #361	105.00

Vendor Name	Description	Amount
JERRY HAGGERTY CHEVROLET	SWITCH	144.12
JOE COTTON FORD	LIGHT KIT #73	69.95
JOE COTTON FORD	MOTOR ASSEMBLY	85.40
JOE COTTON FORD	MOTOR ASSEMBLY RETURNED	-85.40
JOE COTTON FORD	TRACK ASSEMBLY	378.60
JOE COTTON FORD	TRACK ASSEMBLY #365	284.54
JOE COTTON FORD	TRACK ASSEMBLY RETURNED	-378.60
KEN MEYER DISTRIBUTING	BRAKE CLEANER	66.00
KEN MEYER DISTRIBUTING	ROTORS, BRAKE PADS, SPRAY OIL	46.92
KEN MEYER DISTRIBUTING	ROTORS, BRAKE PADS, SPRAY OIL	184.87
KEN MEYER DISTRIBUTING	WIPER BLADES, BRAKE CLEANERS	128.22
KEN MEYER DISTRIBUTING	WIPER BLADES, BRAKE CLEANERS	206.70
MCCANN INDUSTRIES INC	SWITCH #135	47.04
MCMASTER-CARR SUPPLY CO	BOLTS	9.88
MCMASTER-CARR SUPPLY CO	CAP SCREWS	3.55
MCMASTER-CARR SUPPLY CO	OIL REMOVER GUN	10.25
MCMASTER-CARR SUPPLY CO	TUBING	23.00
NAPA AUTO & TRUCK PARTS	FILTERS	135.85
NAPA AUTO & TRUCK PARTS	FILTERS	602.46
NAPA AUTO & TRUCK PARTS	FUEL FILTER	10.42
NAPCO STEEL INCORPORATED	STEEL	495.15
NORTHERN SAFETY CO INC	LENSE CLEANERS	381.32
PRIORITY PRODUCTS INC	CABLE TIES, COUPLINGS	47.16
PRIORITY PRODUCTS INC	CLAMPS, WASHERS, FITTINGS	97.04
PRIORITY PRODUCTS INC	CLAMPS, WASHERS, FITTINGS	279.75
RADCO COMMUNICATIONS INC	RADIO INSTALLATIONS #73	582.83
RAPID TRANSPORT TOWING INC	TOWING CHARGES #61	75.00
REGIONAL TRUCK EQUIPMENT COMPANY INC	LIFTGATE #43	3,555.00
REGIONAL TRUCK EQUIPMENT COMPANY INC	LIFTGATE #88	3,555.00
REX RADIATOR & WELDING CO INC	RADIATOR REPAIRS	195.00
ROLAND MACHINERY COMPANY	THERMOSTATS	277.66
RUSH TRUCK CENTERS OF ILLINOIS INC	COVER ASSEMBLY, GAUGE #26	334.70
RUSH TRUCK CENTERS OF ILLINOIS INC	OIL WHEEL SEAL #28	69.12
RUSH TRUCK CENTERS OF ILLINOIS INC	WHEEL PARTS #28	292.50
RUSSO POWER EQUIPMENT	BEARINGS	41.92
RUSSO POWER EQUIPMENT	BEARINGS RETURNED	-33.54
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	140.91
SECRETARY OF STATE	TRANSFER PLATES #11	25.00
STANDARD EQUIPMENT CO	HOSE #15	56.42
STANDARD EQUIPMENT CO	TRUCK STEP #16	638.04
VERMEER-ILLINOIS INC	BOLTS #183	74.40
WEBMARC DOORS	MOTION SENSORS	869.80
WELDSTAR COMPANY	GAS CYLINDER RENTAL	228.00
XEROX CORPORATION	MONTHLY COPIER LEASE	65.99
Total Org: 60070647 - Municipal Garage Expense		\$156,428.41
Total Fund: 600 - Municipal Garage Fund		\$156,428.41
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	975.00
Total Org: 62020010 - Liability Insurance Expense		\$975.00
Total Fund: 620 - Liability Insurance Fund		\$975.00

Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	1,650.00
WAGWORKS INC	FLEX PLAN FEES	455.92
Total Org: 63020010 - Health Insurance Expense		\$287,159.61
Total Fund: 630 - Health Insurance Fund		\$287,159.61
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
WEBMARC DOORS	OVERHEAD DOOR REPLACEMENT	7,767.44
Total Org: 64255010 - Building Renewal Expenses		\$7,767.44
Total Fund: 642 - Building Renewal Fund		\$7,767.44
Total Warrants		\$1,972,692.60

Donald Rose

City Manager

Passed: _____

Mayor

City Clerk