

City of Wheaton, IL
Warrant Report
Warrant Number: 666
Warrant Date: 10/19/2015

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	7,240.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
RALPH LORANCA GC LLC	REF ESCROW-208 S HALE	500.00
Total Org: 100 - General Fund		\$8,045.00
Org: 10009900 - General Revenue		
ALISON GIBSON	REF RE TAX-214 E JEFFERSON	1,367.50
GEORGE AND MARY CAROL ARAZAN	REF RE TAX-137 HAWKINS	1,467.50
JOHNATHAN CLOUD	REF RE TAX-1597 SURREY	1,067.50
LEONARD D GOFF	REF RE TAX-1034 WHEATON OAKS	572.50
Total Org: 10009900 - General Revenue		\$4,475.00
Org: 10709900 - Public Works Revenue		
MORLEY FRANK	REF-PARKWAY TREES	190.00
WES POLENDER	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$285.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENT	889.82
Total Org: 11000010 - Mayor and City Council		\$889.82
Org: 11212000 - Boards and Commissions		
DAN LOFTUS	REIMB-WHEATON WORLD TOUR EXPENSES	61.44
MICHELLE DUNLAP	REIMB-BIKE EVENT EXPENSES	13.65
Total Org: 11212000 - Boards and Commissions		\$75.09
Org: 11500010 - City Manager's Office		
QUALKENBUSH, LINDSAY	REIMB-MEETING EXPENSES	28.00
Total Org: 11500010 - City Manager's Office		\$28.00
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	1,128.75
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$4,966.75
Org: 12000010 - Finance		
ANDRES MEDICAL BILLING LTD	AMBULANCE BILLING SERVICE	683.06
BAKER TILLY VIRCHOW KRAUSE LLP	FY15 AUDIT	5,080.00
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	108.80
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
STATE COLLECTION SRVC INC	COLLECTION FEES	10.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00

Vendor Name	Description	Amount
Total Org: 12000010 - Finance		\$8,598.86
Org: 12500010 - Human Resources		
PAHCS II	EMPLOYEE PHYSICALS	806.40
PAHCS II	EMPLOYEE PHYSICALS	838.40
Total Org: 12500010 - Human Resources		\$1,644.80
Org: 13000015 - Information Technology		
VOLOGY	POWER SUPPLY REPLACEMENT	150.00
Total Org: 13000015 - Information Technology		\$150.00
Org: 13500015 - Communications		
GARY WHITE	REIMB-EMAIL LIST SERVICE	42.50
GRANICUS INC	VIDEO STREAMING SERVICE	3,591.04
Total Org: 13500015 - Communications		\$3,633.54
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-RETAIL SUCCESS CARDS	94.20
BRIDGES COURT REPORTING	COURT REPORTING FEES	712.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,510.25
PADDOK PUBLICATIONS	PUBLIC NOTICE	104.65
VILLAGE OF OSWEGO	BUSINESS AD	100.00
Total Org: 14000010 - Planning & Economic Develop		\$3,521.10
Org: 14500010 - Engineering		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
Total Org: 14500010 - Engineering		\$25.50
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	108.25
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	355.77
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	8,334.40
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	2,232.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	36.10
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	162.45
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	665.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	285.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	162.45
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	5,288.65
Total Org: 15000010 - Building and Code Enforcement		\$17,674.12
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
ADVANCED DISPOSAL	DUMP FEES	281.91
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	26.02
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	677.55
Total Org: 15540000 - Buildings & Grounds		\$3,428.40
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
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Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	580.25
SOUND INCORPORATED	OVERHEAD PAGING SYSTEM REPAIR	565.00
Total Org: 15540020 - Police Station Maintenance		\$3,782.14
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
Total Org: 15540031 - Fire Station #1 Maintenance		\$342.09
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
E NORMAN SECURITY SYSTEMS INC	FIRE PULL STATION	88.95
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #2 Maintenance		\$386.31
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
Total Org: 15540033 - Fire Station #3 Maintenance		\$181.28
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CASE LOTS INC	JANITORIAL SUPPLIES	688.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
GEN POWER INC	GENERATOR RENTAL	940.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
Total Org: 15540040 - PW Building Maintenance		\$2,780.94
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTS	902.86
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	31.97
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$2,231.15
Org: 16010020 - Police Administrative		
COLLEGE OF DUPAGE	POLICE TRAINING	280.00
COLLEGE OF DUPAGE	POLICE TRAINING	5,946.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	40.00
Total Org: 16010020 - Police Administrative		\$6,266.00
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING SERVICE	59.94
DU-COMM	QUARTERLY BUILDING SHARES	172,489.25
EMERGENCY TELEPHONE SYSTEM BOARD OF	ANNUAL NETRMS FEES	6,783.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00

Vendor Name	Description	Amount
PETTY CASH	EMPLOYEE REIMBURSEMENTS	59.63
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #336	42.75
Total Org: 16050220 - Police Support Services		\$179,449.57
Org: 16052020 - Police Investigative Services		
BAKHTAVAR PRESS	TRANSLATOR FEES	325.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	22.75
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
PASQUALE GAPASTIONE	TRAINING ADVANCE	34.97
ROMMY KLAMERUS	TRAINING ADVANCE	34.97
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	113.25
Total Org: 16052020 - Police Investigative Services		\$715.94
Org: 16053020 - Traffic Patrol Services		
DANIEL HERNANDEZ	TRAINING ADVANCE	870.00
DANIEL SALZMANN	TRAINING ADVANCE	29.20
DELYNE MAGNIER	TRAINING ADVANCE	34.97
DONALD J STELMAR	TRAINING ADVANCE	34.97
JASON SCOTT	TRAINING ADVANCE	50.50
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	500.00
ORION	FLARES	1,345.50
PETTY CASH	EMPLOYEE REIMBURSEMENTS	53.16
RAYMOND O'HERRON CO INC	BALLISTIC VEST	784.76
RAYMOND O'HERRON CO INC	TRAINING WEAPONS	2,724.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	27.47
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	64.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	175.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	288.78
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	485.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	492.83
RODNEY STRINGER	TRAINING ADVANCE	34.97
TIMOTHY KOLZOW	TRAINING ADVANCE	34.97
Total Org: 16053020 - Traffic Patrol Services		\$8,515.99
Org: 16560031 - Fire Administrative		
ALERT-ALL CORP	OFFICE SUPPLIES	640.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY INSPECTOR CHARGES	2,691.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	16.00
Total Org: 16560031 - Fire Administrative		\$3,347.58
Org: 16562000 - Firefighting/Investigation		
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	23.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	30.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	38.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	39.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	49.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	54.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	58.95
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	60.95

Vendor Name	Description	Amount
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	70.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	130.95
JARED PIERCE	REIMB-TRAINING EXPENSES	618.81
M A B A S DIVISION 12	FIRE TRAINING	500.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	36.18
UNIVERSITY OF ILLINOIS	FIRE TRAINING	400.00
VILLAGE OF ROMEOVILLE	FIRE TRAINING	325.00
Total Org: 16562000 - Firefighting/Investigation		\$2,436.34
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY BUILDING SHARES	59,255.25
Total Org: 16563000 - Fire Communications		\$59,255.25
Org: 16564000 - Homeland Security		
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	790.00
Total Org: 16564000 - Homeland Security		\$790.00
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	167.89
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		\$24,445.53
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	63.50
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	232.07
COMCAST	ADAPTER SERVICE	2.11
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	139.75
GREG GADZINSKI	REIMB-CLOTHING ALLOWANCE	42.97
MILTON FAURIE	REIMB-CLOTHING ALLOWANCE	168.94
RADCO COMMUNICATIONS INC	2-WAY RADIO INSTALLATIONS	216.72
Total Org: 17010040 - Public Works Administrative		\$866.06
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	CHARGER	13.95
BYTRONICS INC	LOCATE LINE SERVICE	84.41
COMMONWEALTH EDISON	ELECTRICITY	38.78
GRAYBAR ELECTRIC CO INC	ELECTRICAL COATING	69.44
GRAYBAR ELECTRIC CO INC	TAPE, LIGHTS	515.96
GRAYBAR ELECTRIC CO INC	TAPE, LIGHTS	1,013.36
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,920.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,655.90
Org: 17031722 - Snow and Ice Control		
MCMASTER-CARR SUPPLY CO	PLOW PART COATING	59.64
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW PARTS	78.79
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW PARTS	275.40
Total Org: 17031722 - Snow and Ice Control		\$413.83
Org: 17031723 - Street & Sidewalk Maintenance		
AMERICAN ROAD MAINTENANCE INC	PAVEMENT REJUVENATION	39,999.30
AREA BLACK SOIL INC	BLACK DIRT	108.80
PATTEN INDUSTRIES INC	SPRAY PAINT	51.90
Total Org: 17031723 - Street & Sidewalk Maintenance		\$40,160.00

Vendor Name	Description	Amount
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	2,926.10
Total Org: 17031725 - Street Cleaning		\$2,926.10
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	108.80
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	49.67
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	45.00
Total Org: 17032740 - Forestry Operations		\$203.47
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	108.80
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	4,630.00
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTS	10,382.91
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
ROYAL OAKS CORP	AQUATIC WEED CONTROL	740.29
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	165.47
Total Org: 17032741 - Public Grounds		\$17,252.11
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
FAMILY LANDSCAPING & TREE WERKS INC	TREE STUMP REMOVAL	1,800.00
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,301.66
Total Org: 17032742 - Streams Subdivision Maint		\$4,277.54
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	4,396.00
Total Org: 18015000 - Wireless Alarm Network		\$4,396.00
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		
TIA JOHNSON	REGULAR BAND	125.00
Total Org: 18050140 - Municipal Band		\$125.00
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	STUMP GRINDING	6,225.75
ARBORWORKS LLC	STUMP GRINDING	6,567.75
CLASSIC FENCE INC	FENCE REPLACEMENT	2,250.00
ENGINEERING RESOURCE ASSOCIATES INC	N MAIN RECONSTRUCTION PROJECT	12,173.17
ENGINEERING RESOURCE ASSOCIATES INC	PEDESTRIAN FOOTBRIDGE REPAIRS	165.00
STRADA CONSTRUCTION CO	SIDEWALK REPLACEMENT PROGRAM	164,921.74
STRAND ASSOCIATES INC	GUARD RAIL REPLACEMENT PROGRAM	8,839.97
THORNE ELECTRIC INC	SIGNAL REPLACEMENT PROJECT	107,672.71
Total Org: 18590000 - General Fund Capital Projects		\$308,816.09
Total Fund: 100 - General Fund		\$744,028.19
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	173,187.22

Vendor Name	Description	Amount
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$173,187.22
Total Fund: 200 - Motor Fuel Tax Fund		\$173,187.22
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	596.52
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$596.52
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$596.52
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,537.56
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$1,537.56
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$1,537.56
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085040 - 2010 Bonds Roads		
R W DUNTEMAN COMPANY	N MAIN RECONSTRUCTION PROJECT	447,805.08
Total Org: 45085040 - 2010 Bonds Roads		\$447,805.08
Total Fund: 450 - 2010 G.O. Bond Fund		\$447,805.08
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
BARRITT, LESTER S	WATER REFUND	3.55
BARRITT, LESTER S	WATER REFUND	5.05
Total Org: 500 - Water Fund		\$8.60
Org: 50055045 - Water Building Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.93
CASE LOTS INC	JANITORIAL SUPPLIES	212.35
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	99.89
WW GRAINGER INC	AIR FILTERS	120.03
Total Org: 50055045 - Water Building Maintenance		\$453.48
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	84.42
NATE MELIN	REIMB-CLOTHING ALLOWANCE	143.00
Total Org: 50070010 - Water Administrative		\$227.42
Org: 50070320 - Water New Services		
ZIEBELL WATER SERVICE PRODUCTS INC	TAP SADDLES, HYDRANT PARTS	209.20
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	142.00
Total Org: 50070320 - Water New Services		\$351.20
Org: 50070330 - Water Meter Service		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	347.86
Total Org: 50070330 - Water Meter Service		\$347.86
Org: 50070350 - Water Supply and Pumping		

Vendor Name	Description	Amount
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	668,203.90
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,397.03
SUBURBAN LABORATORIES INC	WATER SAMPLES	5,563.00
USA BLUE BOOK	CHART PAPER	51.32
USA BLUE BOOK	TUBING	144.65
Total Org: 50070350 - Water Supply and Pumping		\$677,359.90

Org: 50070360 - Water Distribution & Services

AREA BLACK SOIL INC	BLACK DIRT	652.80
HD SUPPLY WATERWORKS LTD	CURB BOX LIDS	84.00
HD SUPPLY WATERWORKS LTD	CURB BOX LIDS, PIPE	539.50
KARA COMPANY INC	BATTERY COVER	53.90
MCMASTER-CARR SUPPLY CO	TOOLS	94.16
Total Org: 50070360 - Water Distribution & Services		\$1,424.36

Org: 50070370 - Water Valves

NATIONAL SEED COMPANY	LANDSCAPING MATERIALS	208.00
Total Org: 50070370 - Water Valves		\$208.00

Org: 50070380 - Water Hydrants

ZIEBELL WATER SERVICE PRODUCTS INC	TAP SADDLES, HYDRANT PARTS	102.93
Total Org: 50070380 - Water Hydrants		\$102.93

Org: 50070390 - Water Storage

CORRPRO COMPANIES INC	CATHODIC PROTECTION MAINTENANCE	550.00
Total Org: 50070390 - Water Storage		\$550.00

Org: 50085000 - Water Capital Projects

R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	154,539.36
Total Org: 50085000 - Water Capital Projects		\$154,539.36

Total Fund: 500 - Water Fund

\$835,573.11

Fund: 510 - Sewer Fund

Org: 510 - Sewer Fund		
BARRITT, LESTER S	WATER REFUND	0.65
BARRITT, LESTER S	WATER REFUND	1.40
Total Org: 510 - Sewer Fund		\$2.05

Org: 51070010 - Sewer Administrative

BYTRONICS INC	LOCATE LINE SERVICE	84.42
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	87.86
Total Org: 51070010 - Sewer Administrative		\$172.28

Org: 51070420 - Sanitary Sewer Maintenance

CLOVERLEAF TOOL COMPANY	JETTER HOSE	1,560.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	120.70
ENVIRO-HEALTH CORP	DE-GREASER	789.36
MARK MCCRARY	REIMB-SANITARY SEWER REPAIRS	2,000.00
MICHAEL SPIRES	REIMB-OVERHEAD SEWER REPAIRS	3,000.00
MUNICIPAL MARKING DISTRIBUTORS INC	CONCRETE STAKES	145.40
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,615.46

Org: 51070440 - Storm Sewer Maintenance

Vendor Name	Description	Amount
AREA BLACK SOIL INC	BLACK DIRT	108.80
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	4,748.00
MUNICIPAL MARKING DISTRIBUTORS INC	CONCRETE STAKES	145.40
Total Org: 51070440 - Storm Sewer Maintenance		\$5,002.20
Org: 51085000 - Sewer Capital Projects		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	4,208.11
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	22,530.20
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	2,655.60
Total Org: 51085000 - Sewer Capital Projects		\$29,393.91
Total Fund: 510 - Sewer Fund		\$42,185.90
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
CASIELLO, LORRAINE	REF-LEASED PARKING PERMIT	60.00
CHAPELL, KAREN J	REF-LEASED PARKING PERMIT	75.00
CHIREMPES, JOSEPH	REF-LEASED PARKING PERMIT	10.68
HOLSEN, ERIC	REF-LEASED PARKING PERMIT	10.68
PECHI, TONY S	REF-LEASED PARKING PERMIT	75.00
Total Org: 520 - Parking Fund		\$231.36
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
TOTAL ELEVATOR COMPANY	ELEVATOR REPAIRS	4,274.00
Total Org: 52055064 - Parking Garages		\$4,383.49
Org: 52070158 - Parking Maintenance Out of CBD		
SHEMIN NURSERIES INC	PLANTS	239.76
SHEMIN NURSERIES INC	PLANTS	717.00
SHEMIN NURSERIES INC	PLANTS	724.50
SHEMIN NURSERIES INC	PLANTS	1,188.69
SHEMIN NURSERIES INC	PLANTS	1,253.84
Total Org: 52070158 - Parking Maintenance Out of CBD		\$4,123.79
Total Fund: 520 - Parking Fund		\$8,738.64
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AUTO TECH CENTERS INC	TIRES #858	173.18
BATTERIES PLUS	BATTERY #807	15.95
BOB RIDINGS INC	VEHICLE REPLACEMENTS #73, 88	47,385.00
BUMPER TO BUMPER WHEATON	BRAKE CALIPER, FILTER	159.28
BUMPER TO BUMPER WHEATON	BRAKE PARTS	44.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS	152.05
BUMPER TO BUMPER WHEATON	CHAIN #72	51.39
BUMPER TO BUMPER WHEATON	FILTER #8	35.79
BUMPER TO BUMPER WHEATON	LAMP #17	18.43
BUMPER TO BUMPER WHEATON	OIL SEALS	19.96
BUMPER TO BUMPER WHEATON	PLUGS	49.27
BUMPER TO BUMPER WHEATON	PLUGS #351	37.95
BUMPER TO BUMPER WHEATON	PLUGS RETURNED	-49.27
BUMPER TO BUMPER WHEATON	REPAIR PARTS #72	44.99
BUMPER TO BUMPER WHEATON	TIE ROD END	107.39

Vendor Name	Description	Amount
CINTAS CORP	UNIFORM SERVICE	108.50
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #367	110.00
CUMMINS NPOWER LLC	FILTERS	246.42
CUMMINS NPOWER LLC	GASKET	21.50
DREISILKER ELECTRIC MOTORS INC	REBUILD GENERATOR #930	2,720.00
DUPAGE DODGE CHRYSLER JEEP INC	RADIATOR CAP #354	20.29
DUPAGE DODGE CHRYSLER JEEP INC	TRUCK REPAIRS #362	350.00
DUPAGE DODGE CHRYSLER JEEP INC	WHEEL CAP	110.42
ELMHURST TRANSCHEAGO TRUCK GROUP	BUMPER GUARD	34.98
FACTORY MOTOR PARTS	BRAKE ROTOR, FILTER #72	155.68
FIRESTONE STORES	TIRES #57	254.32
GLOBAL EMERGENCY PRODUCTS INC	CAP, SWITCH #930	86.38
GLOBAL EMERGENCY PRODUCTS INC	HOSE COOLANT #930	78.80
HAGGERTY FORD	SWITCH	37.16
HERITAGE FS INC 58	UNLEADED FUEL	13,088.37
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	763.50
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	1,043.40
JERRY HAGGERTY CHEVROLET	REPAIR PARTS	98.71
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #358	82.36
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #358	98.71
JERRY HAGGERTY CHEVROLET	REPAIR PARTS RETURNED	-98.71
JOE COTTON FORD	GASKET #8	37.10
JOE COTTON FORD	LAMP ASSEMBLY	12.10
JOE COTTON FORD	MIRROR ASSEMBLY #36	92.74
JOE COTTON FORD	PAN ASSEMBLY, BOLT	140.95
JX PETERBILT-BOLINGBROOK	TORQUE ROD #96	106.48
KEN MEYER DISTRIBUTING	FLASHLIGHTS	71.14
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BALL VALVES	107.86
MCMASTER-CARR SUPPLY CO	CABLE TIE RETURNED	-3.38
MCMASTER-CARR SUPPLY CO	CANVAS TARP	79.34
MCMASTER-CARR SUPPLY CO	CASTER WHEEL RETURNED	-11.33
MCMASTER-CARR SUPPLY CO	DRAWER LATCH	11.85
MCMASTER-CARR SUPPLY CO	DRILL BITS	69.67
MCMASTER-CARR SUPPLY CO	DRUM HANDLER	74.38
MCMASTER-CARR SUPPLY CO	EYEBOLT #930	24.42
MCMASTER-CARR SUPPLY CO	FITTING ADAPTER	26.70
MCMASTER-CARR SUPPLY CO	GREASE GUN	29.30
MCMASTER-CARR SUPPLY CO	GRINDER, SANDER	107.50
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	67.42
MCMASTER-CARR SUPPLY CO	HOSE COUPLING RETURNED	-67.42
MCMASTER-CARR SUPPLY CO	S-HOOK	23.38
MCMASTER-CARR SUPPLY CO	SPRAY LUBRICANT	67.92
MCMASTER-CARR SUPPLY CO	STEEL PIN	49.10
MCMASTER-CARR SUPPLY CO	STEEL PINS	31.32
MCMASTER-CARR SUPPLY CO	TAG AND KEY HOLDER, TAPS	64.49
MCMASTER-CARR SUPPLY CO	WELDING SLEEVE	32.20
NAPA AUTO & TRUCK PARTS	FILTERS	19.76
NAPA AUTO & TRUCK PARTS	FILTERS	15.33
NAPA AUTO & TRUCK PARTS	FILTERS	23.41
NAPA AUTO & TRUCK PARTS	FILTERS	77.90
NAPA AUTO & TRUCK PARTS	FILTERS	816.72
PETROLIANCE LLC	GREASE	551.52
PETROLIANCE LLC	MOTOR OIL	851.95
PETROLIANCE LLC	MOTOR OIL, DRUM DEPOSIT	830.01
POMP'S TIRE SERVICE INC	TIRES	182.00

Vendor Name	Description	Amount
POMP'S TIRE SERVICE INC	TIRES	628.12
PRIORITY PRODUCTS INC	PLUGS, MACHINE SCREWS	35.29
PRIORITY PRODUCTS INC	TARP STRAP, LOCK NUTS	136.65
REGIONAL TRUCK EQUIPMENT COMPANY INC	BEARING #57	24.21
REX RADIATOR & WELDING CO INC	RADIATOR REBUILD	1,475.00
REX RADIATOR & WELDING CO INC	RADIATOR REBUILD	1,975.00
ROESCH FORD	HOSE ASSEMBLY	309.42
ROESCH FORD	MIRROR #86	392.40
ROLAND MACHINERY COMPANY	SEALING RING #147	21.07
ROLAND MACHINERY COMPANY	V-BELTS, GASKETS	158.82
ROLAND MACHINERY COMPANY	V-BELTS, THERMOSTAT	163.19
RUSH TRUCK CENTERS OF ILLINOIS INC	HORN	35.94
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR KIT	49.70
RUSH TRUCK CENTERS OF ILLINOIS INC	SURGE MODULE #945	347.67
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIRS #945	849.00
RUSSO POWER EQUIPMENT	GRIP	41.96
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	465.36
SECRETARY OF STATE	REPLACEMENT PLATES	144.00
STANDARD EQUIPMENT CO	BEARING #17	82.15
UNITED ROTARY BRUSH CORP	SWEEPER BROOMS	3,380.94
WELDSTAR COMPANY	GAS CYLINDER RENTAL	235.60
WEST SIDE TRACTOR SALES COMPANY	FILTERS	74.94
WW GRAINGER INC	ADAPTERS	21.92
ZEP MANUFACTURING COMPANY	HAND SOAP	157.36
Total Org: 60070647 - Municipal Garage Expense		\$83,572.68

Total Fund: 600 - Municipal Garage Fund

\$83,572.68

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ALPHAGRAPHICS	NOTARY STAMP	33.50
ALPHAGRAPHICS	NOTARY STAMPS	64.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	81.00
Total Org: 62020010 - Liability Insurance Expense		\$178.50

Total Fund: 620 - Liability Insurance Fund

\$178.50

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,475.89
DELTA DENTAL-RISK	DENTAL PREMIUMS	8,938.60
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
Total Org: 63020010 - Health Insurance Expense		\$295,468.18

Total Fund: 630 - Health Insurance Fund

\$295,468.18

Fund: 640 - Capital Equipment Rplcmnt Fund

Org: 64000010 - Capital Equip Replace Expense

SOS TECHNOLOGIES	AED REPLACEMENTS	10,466.25
Total Org: 64000010 - Capital Equip Replace Expense		\$10,466.25

Total Fund: 640 - Capital Equipment Rplcmnt Fund

\$10,466.25

Total Warrants

\$2,643,337.83

Vendor Name	Description	Amount
<i>Ward Rose</i>		
City Manager		
Passed:		
Mayor		
City Clerk		