

City of Wheaton, IL
Warrant Report
Warrant Number: 664
Warrant Date: 9/21/2015

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: 10509900 - Building Department Revenue		
BRAD SEPPER	REF PERMIT-1307 MARCEY AVE	50.00
Total Org: 10509900 - Building Department Revenue		\$50.00
Org: 10709900 - Public Works Revenue		
PAULA RIMGAILA	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$95.00
Org: 11000010 - Mayor and City Council		
DAILY HERALD	SUBSCRIPTION RENEWAL	43.00
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	18,388.20
SUZANNE FITCH	REIMB-CITY COUNCIL EXPENSES	159.95
WHEATON PARK DISTRICT	STRATEGIC PLANNING EXPENSES	276.00
XEROX CORPORATION	MONTHLY COPIER LEASE	162.19
Total Org: 11000010 - Mayor and City Council		\$19,029.34
Org: 11212000 - Boards and Commissions		
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	FIRE CANDIDATE TESTING	3,200.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	550.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	130.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	390.00
Total Org: 11212000 - Boards and Commissions		\$4,270.00
Org: 11500010 - City Manager's Office		
XEROX CORPORATION	MONTHLY COPIER LEASE	193.69
Total Org: 11500010 - City Manager's Office		\$193.69
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	152.50
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$3,990.50
Org: 12000010 - Finance		
BAKER TILLY VIRCHOW KRAUSE LLP	FY15 AUDIT	4,644.00
GOVOLUTION LLC	CREDIT CARD PROCESSING FEE	95.20
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE	703.40
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	410.45
Total Org: 12000010 - Finance		\$7,853.05
Org: 12500010 - Human Resources		
ANDREW'S GARDEN	FLOWERS	60.00
COMPSYCH CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	1,289.04
XEROX CORPORATION	MONTHLY COPIER LEASE	193.69

Vendor Name	Description	Amount
Total Org: 12500010 - Human Resources		\$1,542.73
Org: 13000015 - Information Technology		
FAISAL MUSTAFA	CONSULTING SERVICES	7,500.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
TYLER TECHNOLOGIES INC	PRINTER	1,440.00
XEROX CORPORATION	MONTHLY COPIER LEASE	178.11
Total Org: 13000015 - Information Technology		\$56,911.86
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	151.04
Total Org: 13500015 - Communications		\$151.04
Org: 14000010 - Planning & Economic Develop		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	24,315.70
PADDOK PUBLICATIONS	PUBLIC NOTICE	98.90
XEROX CORPORATION	MONTHLY COPIER LEASE	205.40
Total Org: 14000010 - Planning & Economic Develop		\$24,620.00
Org: 14500010 - Engineering		
XEROX CORPORATION	MONTHLY COPIER LEASE	236.90
Total Org: 14500010 - Engineering		\$236.90
Org: 15000010 - Building and Code Enforcement		
AFTERMATH INC	HAZ MAT CLEANING	12,714.45
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTION	300.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
XEROX CORPORATION	MONTHLY COPIER LEASE	339.58
Total Org: 15000010 - Building and Code Enforcement		\$13,407.79
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
ADVANCED DISPOSAL	DUMP FEES	283.57
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	26.02
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	14.50
Total Org: 15540000 - Buildings & Grounds		\$2,694.29
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	619.12
SOS TECHNOLOGIES	FIRST AID SUPPLIES	14.50
Total Org: 15540020 - Police Station Maintenance		\$3,181.87
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	14.50
Total Org: 15540031 - Fire Station #1 Maintenance		\$322.75
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25

Vendor Name	Description	Amount
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
Total Org: 15540032 - Fire Station #2 Maintenance		\$272.88
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
Total Org: 15540033 - Fire Station #3 Maintenance		\$137.88
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CASE LOTS INC	JANITORIAL SUPPLIES	954.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
NICOR GAS	GAS	291.42
SOS TECHNOLOGIES	FIRST AID SUPPLIES	14.50
Total Org: 15540040 - PW Building Maintenance		\$2,309.92
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	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	29.90
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$1,326.22
Org: 16010020 - Police Administrative		
XEROX CORPORATION	MONTHLY COPIER LEASE	546.44
Total Org: 16010020 - Police Administrative		\$546.44
Org: 16050220 - Police Support Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	649.81
Total Org: 16050220 - Police Support Services		\$649.81
Org: 16052020 - Police Investigative Services		
TRANSUNION RISK AND ALTERNATIVE DATA	BACKGROUND SEARCHES	114.25
XEROX CORPORATION	MONTHLY COPIER LEASE	498.17
Total Org: 16052020 - Police Investigative Services		\$612.42
Org: 16053020 - Traffic Patrol Services		
AWARDING YOU	EMPLOYEE RECOGNITION PLAQUES	567.00
CHRISTOPHER HARPLING	TRAINING ADVANCE	103.80
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	292.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	528.00
ROY REIGER	TRAINING ADVANCE	29.62
TAMMY LUNDY	TRAINING ADVANCE	71.04
XEROX CORPORATION	MONTHLY COPIER LEASE	374.42
Total Org: 16053020 - Traffic Patrol Services		\$2,266.84
Org: 16560031 - Fire Administrative		
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,834.18
XEROX CORPORATION	MONTHLY COPIER LEASE	800.98
Total Org: 16560031 - Fire Administrative		\$3,635.16
Org: 16562000 - Firefighting/Investigation		

Vendor Name	Description	Amount
AIR ONE EQUIPMENT INC	FUEL	69.00
AIR ONE EQUIPMENT INC	HAZ MAT SUPPLIES	485.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	15.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	36.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	37.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	45.95
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	74.95
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	80.20
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	189.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	208.10
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	66.12
Total Org: 16562000 - Firefighting/Investigation		\$1,306.72
Org: 16564000 - Homeland Security		
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	224.50
Total Org: 16564000 - Homeland Security		\$224.50
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN REFILL	522.20
BOUND TREE MEDICAL LLC	EMS SUPPLIES	830.30
COMCAST	EMS COMMUNICATIONS	6.32
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,246.00
Total Org: 16565000 - Medical/Rescue Services		\$25,604.82
Org: 17010040 - Public Works Administrative		
COMCAST	ADAPTER SERVICE	2.11
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	122.82
NORTHEASTERN IL PUBLIC SAFETY TRAINING	PUBLIC WORKS TRAINING	700.00
RICK HOTH	REIMB-CDL RENEWAL	60.00
XEROX CORPORATION	MONTHLY COPIER LEASE	679.53
Total Org: 17010040 - Public Works Administrative		\$1,564.46
Org: 17031720 - Traffic Signs and Lines		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.48
MCMaster-CARR SUPPLY CO	HEX NUTS	21.16
MCMaster-CARR SUPPLY CO	HEX NUTS	22.12
MCMaster-CARR SUPPLY CO	HEX NUTS RETURNED	-22.12
PRECISION PAVEMENT MARKINGS INC	MARKING PAINT	43,283.40
Total Org: 17031720 - Traffic Signs and Lines		\$43,311.04
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	21.56
BYTRONICS INC	LOCATE LINE SERVICE	77.59
COMMONWEALTH EDISON	ELECTRICITY	83.62
COMMONWEALTH EDISON	ELECTRICITY	146.28
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	469.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	12,854.48
GRAYBAR ELECTRIC CO INC	LAMPS	264.54
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,240.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$16,157.69
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	LP GAS	71.28
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	242.77
Total Org: 17031723 - Street & Sidewalk Maintenance		\$314.05

Vendor Name	Description	Amount
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,477.57
Total Org: 17031725 - Street Cleaning		\$1,477.57
Org: 17032740 - Forestry Operations		
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	38.95
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	270.00
RENTALMAX LLC	STUMP GRINDER RENTAL	189.00
Total Org: 17032740 - Forestry Operations		\$497.95
Org: 17032741 - Public Grounds		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	9,260.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
RUSSO POWER EQUIPMENT	SWITCH #102	8.23
SHEMIN NURSERIES INC	PLANTS	405.61
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	166.18
Total Org: 17032741 - Public Grounds		\$11,064.66
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		\$1,175.88
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	4,392.00
Total Org: 18015000 - Wireless Alarm Network		\$4,392.00
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		
BRUCE CURRIE	REIMB-RECORDING SERVICES	500.00
BRUCE CURRIE	REIMB-RECORDING SERVICES	600.00
Total Org: 18050140 - Municipal Band		\$1,100.00
Org: 18590000 - General Fund Capital Projects		
CONSTRUCTION & GEOTECHNICAL MATERIAL	ENGINEERING SERVICES	538.38
Total Org: 18590000 - General Fund Capital Projects		\$538.38
Total Fund: 100 - General Fund		\$267,607.10
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
CONSTRUCTION & GEOTECHNICAL MATERIAL	2015 R,S,W REHAB PROGRAM	13,095.10
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	504,067.35
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$517,162.45
Total Fund: 200 - Motor Fuel Tax Fund		\$517,162.45
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	ENGINEERING SERVICES	3,257.50
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	5,516.18

Vendor Name	Description	Amount
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$8,773.68
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$8,773.68
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.32
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$933.32
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	ENGINEERING SERVICES	3,257.50
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	27,917.96
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$31,175.46
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$30,242.14
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
JEWEL-OSCO	REF-HYDRANT METER DEPOSIT	200.00
JOHNSON, CHARLES C	WATER REFUND	22.46
Total Org: 500 - Water Fund		\$222.46
Org: 50007000 - Water Revenue		
JEWEL-OSCO	REF-HYDRANT METER DEPOSIT	-54.94
Total Org: 50007000 - Water Revenue		-\$54.94
Org: 50055045 - Water Building Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.04
NICOR GAS	GAS	64.05
SOS TECHNOLOGIES	FIRST AID SUPPLIES	14.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	137.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	197.15
WW GRAINGER INC	REPAIR KIT	391.05
Total Org: 50055045 - Water Building Maintenance		\$808.78
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	77.58
CASE LOTS INC	JANITORIAL SUPPLIES	139.80
GEMPLER'S INC	UNIFORM ALLOWANCE	285.14
IPWSOA	MEETING EXPENSES	300.00
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	150.00
OEI PRODUCTS INC	GLOVES, SAFETY GLASSES	393.70
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,707.22
WW GRAINGER INC	OFFICE SUPPLIES	46.35
XEROX CORPORATION	MONTHLY COPIER LEASE	333.41
Total Org: 50070010 - Water Administrative		\$3,683.20
Org: 50070320 - Water New Services		
WATER PRODUCTS COMPANY OF AURORA INC	BRASS PLUGS	176.18
Total Org: 50070320 - Water New Services		\$176.18
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.92

Vendor Name	Description	Amount
Total Org: 50070330 - Water Meter Service		\$10.92
Org: 50070350 - Water Supply and Pumping		
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	188.00
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	790,904.05
SUBURBAN LABORATORIES INC	WATER SAMPLES	774.00
USA BLUE BOOK	PRESSURE GAUGES, TOOLS	435.60
WW GRAINGER INC	HOUR METER	55.75
Total Org: 50070350 - Water Supply and Pumping		\$792,357.40
Org: 50070360 - Water Distribution & Services		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	16.17
COLTHARPS SALES & SERVICE	REPAIR PARTS	45.72
HD SUPPLY WATERWORKS LTD	STEEL STEMS, ANODES	1,300.00
MCMaster-CARR SUPPLY CO	FLASHLIGHTS	101.30
MCMaster-CARR SUPPLY CO	TAPE	122.45
USA BLUE BOOK	DECHLORINATION TABLETS	378.75
USA BLUE BOOK	PIPE SOCK	54.95
USA BLUE BOOK	PRESSURE GAUGES, TOOLS	86.84
Total Org: 50070360 - Water Distribution & Services		\$2,106.18
Org: 50070370 - Water Valves		
WATER PRODUCTS COMPANY OF AURORA INC	VALVE BOX EXTENSIONS	470.00
Total Org: 50070370 - Water Valves		\$470.00
Org: 50070380 - Water Hydrants		
HD SUPPLY WATERWORKS LTD	STEEL STEMS, ANODES	1,350.00
Total Org: 50070380 - Water Hydrants		\$1,350.00
Org: 50085000 - Water Capital Projects		
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	1,980.16
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	422,665.38
Total Org: 50085000 - Water Capital Projects		\$424,645.54
Total Fund: 500 - Water Fund		\$1,225,775.72
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	77.58
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,707.23
Total Org: 51070010 - Sewer Administrative		\$2,034.81
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	272.00
HD SUPPLY WATERWORKS LTD	PIPE	185.34
MARTHA SAMPEL	REIMB-OVERHEAD SEWER	2,880.00
MIDWEST WATER GROUP	SEALANT	4,617.36
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,954.70
Org: 51070440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	42.72
HD SUPPLY WATERWORKS LTD	PIPE	185.34
HD SUPPLY WATERWORKS LTD	SEWER PIPE	507.36

Vendor Name	Description	Amount
Total Org: 51070440 - Storm Sewer Maintenance		\$1,007.42
Org: 51085000 - Sewer Capital Projects		
CONSTRUCTION & GEOTECHNICAL MATERIAL	ENGINEERING SERVICES	5,423.00
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	6,836.82
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	64,471.09
RJN GROUP INC	BASIN 4 REHAB PROGRAM	5,603.06
Total Org: 51085000 - Sewer Capital Projects		\$82,333.97
Total Fund: 510 - Sewer Fund		\$93,330.90
Fund: 520 - Parking Fund		
Org: 52006000 - Parking Police Revenue		
ACULADO, EMMANUEL S	REF-OVERPAID PARKING TICKET	7.50
Total Org: 52006000 - Parking Police Revenue		\$7.50
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
Total Org: 52055064 - Parking Garages		\$109.49
Org: 52060210 - Parking Support & Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	254.94
Total Org: 52060210 - Parking Support & Enforcement		\$254.94
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
Total Org: 52060220 - Parking CBD Enforcement		\$125.00
Total Fund: 520 - Parking Fund		\$496.93
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AUTO TECH CENTERS INC	TIRES	254.18
BONNELL INDUSTRIES INC	DOOR EDGE	74.01
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.18
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.98
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	18.86
BUMPER TO BUMPER WHEATON	AIR FILTERS	11.67
BUMPER TO BUMPER WHEATON	BALL JOINTS	142.56
BUMPER TO BUMPER WHEATON	BRAKE FITTINGS	95.91
BUMPER TO BUMPER WHEATON	BRAKE PARTS	145.17
BUMPER TO BUMPER WHEATON	CAP #99	5.79
BUMPER TO BUMPER WHEATON	CORE RETURNED	-40.00
BUMPER TO BUMPER WHEATON	FILTER	13.10
BUMPER TO BUMPER WHEATON	GREASE	22.76
BUMPER TO BUMPER WHEATON	HEX NUTS	1.18
BUMPER TO BUMPER WHEATON	LENS	4.04
BUMPER TO BUMPER WHEATON	OIL	38.28
BUMPER TO BUMPER WHEATON	OIL	67.44
BUMPER TO BUMPER WHEATON	OIL	136.56
BUMPER TO BUMPER WHEATON	OIL RETURNED	-38.28
BUMPER TO BUMPER WHEATON	OIL SEAL	63.96
BUMPER TO BUMPER WHEATON	ROTOR ASSEMBLY	249.85
BUMPER TO BUMPER WHEATON	STARTER #61	141.97

Vendor Name	Description	Amount
CAROL STREAM LAWN & POWER EQUIPMENT	SPARK PLUGS	11.97
CINTAS CORP	UNIFORM SERVICE	108.50
CITY LIMITS SYSTEMS INC	TRUCK SOAP	336.40
DUPAGE DODGE CHRYSLER JEEP INC	SPARK PLUGS #357	37.19
EJ EQUIPMENT INC	FITTING #21	32.62
EJ EQUIPMENT INC	MANIFOLD #21	160.77
ELMHURST TRANSCHICAGO TRUCK GROUP	BRACKET #49	6.58
FACTORY MOTOR PARTS	BRAKE PARTS	182.90
FACTORY MOTOR PARTS	BRAKE PARTS, SEAL RETURNED	-182.90
FACTORY MOTOR PARTS	SPARK PLUGS, ROTOR ASSEMBLY	133.40
FINISHMASTER INC	PAINT SUPPLIES	42.20
FINISHMASTER INC	PAINT SUPPLIES	68.11
FINISHMASTER INC	PAINT SUPPLIES	428.65
FINISHMASTER INC	WORK JACKET	40.08
FLEETPRIDE	CARTRIDGES	65.97
FLEETPRIDE	VALVE #53	45.45
FLEETPRIDE	VALVE KIT	81.32
GLOBAL EMERGENCY PRODUCTS INC	HOSE	95.76
GLOBAL EMERGENCY PRODUCTS INC	LUG NUT COVER #930	136.74
GREENCHEM PETROLEUM	EXHAUST FLUID	378.02
HOLSTEIN'S GARAGE	VEHICLE INSPECTION	390.00
INLAND POWER GROUP INC	CORE DEPOSIT	128.00
JOE COTTON FORD	BUSHING, DAMPER	38.10
JOE COTTON FORD	LATCH #348	121.55
JOE COTTON FORD	LEVER #99	41.76
KEN MEYER DISTRIBUTING	BRUSHES, PAINT	311.25
KEN MEYER DISTRIBUTING	SPRAY PAINT, GRINDING WHEEL	64.32
KEN MEYER DISTRIBUTING	SPRAY PAINT, GRINDING WHEEL	235.56
MCMASTER-CARR SUPPLY CO	GRAB HOOK	138.10
MCMASTER-CARR SUPPLY CO	GRAB HOOKS	165.72
MCMASTER-CARR SUPPLY CO	S-HOOKS RETURNED	-23.38
MCMASTER-CARR SUPPLY CO	TARP #149	89.25
MCMASTER-CARR SUPPLY CO	TARP #154	166.68
MCMASTER-CARR SUPPLY CO	WELDING HOSE	69.04
NAPA AUTO & TRUCK PARTS	AIR FILTER	24.02
NAPA AUTO & TRUCK PARTS	AIR FILTERS	169.71
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-27.00
NAPA AUTO & TRUCK PARTS	HUB CAP #99	6.29
NAPA AUTO & TRUCK PARTS	LEVEL TESTER	15.54
NAPA AUTO & TRUCK PARTS	VALVE, CORE DEPOSIT	52.21
NAPA AUTO & TRUCK PARTS	WINDSHIELD SOLVENT	417.90
P.R. STREICH & SONS INC	VEHICLE LIFT REPAIRS	712.00
PATTEN INDUSTRIES INC	TRAILER EQUIPMENT REPLACEMENT #149, 849	62,195.00
PETROLIANCE LLC	MOTOR OILS	41.85
PETROLIANCE LLC	MOTOR OILS	111.60
PETROLIANCE LLC	MOTOR OILS	253.14
POMP'S TIRE SERVICE INC	FLAT TIRE REPAIR	370.00
POWER EQUIPMENT LEASING CO	BRAKE PARTS #23	485.99
PRIORITY PRODUCTS INC	CABLE TIES, FITTINGS	46.77
PRIORITY PRODUCTS INC	DRILL BITS, TARP STRAP	100.70
RADCO COMMUNICATIONS INC	RADIO REPAIRS	17.10
RADCO COMMUNICATIONS INC	RADIO REPAIRS	28.50
RUSH TRUCK CENTERS OF ILLINOIS INC	AMBULANCE REPAIRS #945	938.66
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE RETURNED	-465.50
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE RETURNED	-89.38
RUSH TRUCK CENTERS OF ILLINOIS INC	EXPANSION VALVE	36.50

Vendor Name	Description	Amount
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTER	103.14
RUSH TRUCK CENTERS OF ILLINOIS INC	SHIM SET #945	6.60
RUSH TRUCK CENTERS OF ILLINOIS INC	TIE ROD ASSEMBLY	474.14
RUSO POWER EQUIPMENT	WHEEL COVER ASSEMBLY	4.37
SAM WEBB	REIMB-CLOTHING ALLOWANCE	55.97
SAUBER MFG CO	LATCHES #93	86.77
SECRETARY OF STATE	TITLE AND TRANSFER #60, 79, 346	283.00
SERVICE SPRING CO INC	U-BOLTS #49	71.10
SOS TECHNOLOGIES	FIRST AID SUPPLIES	14.50
STANDARD EQUIPMENT CO	RELAY	75.41
TERMINAL SUPPLY INC	JUNCTION BOX, WIRING	31.65
TERMINAL SUPPLY INC	JUNCTION BOX, WIRING	38.06
TERMINAL SUPPLY INC	WIRING	35.77
TERMINAL SUPPLY INC	WORK LAMP	99.12
TRI STATE HYDRAULICS INC	HYDRAULIC CYLINDER	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	74.25
Total Org: 60070647 - Municipal Garage Expense		\$72,715.30
Total Fund: 600 - Municipal Garage Fund		\$72,715.30
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES	300.00
WAGeworks INC	FLEX PLAN FEES	455.92
Total Org: 63020010 - Health Insurance Expense		\$755.92
Total Fund: 630 - Health Insurance Fund		\$755.92
Total Warrants		\$2,216,860.14

Donald Rose

City Manager

Passed: _____

Mayor

City Clerk