

City of Wheaton, IL**Warrant Report****Warrant Number: 662****Warrant Date: 8/17/2015**

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	5,430.00
CAPSTONE CUSTOM HOMES LLC	REF ESCROW-600 WEBSTER	3,500.00
CHIEF SUPPLY CORPORATION	WINDOW TINT METER	323.65
DAVID MOOK	REF ESCROW-1523 SURREY	500.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	1,065.00
KNAUTZ BUILDERS	REF ESCROW-812 E INDIANA	10,000.00
MAGNOLIA CUSTOM HOMES	REF ESCROW-909 W ELM	3,500.00
MARIE C GOHL	REF ESCROW-430 E ELM	500.00
THE WEEKLY GROUP	REF ESCROW-960 SUNSET	3,500.00
WINDHAM COMMONS LLC	REF ESCROW-812 IRVING	10,000.00
Total Org: 100 - General Fund		\$38,318.65
Org: 10509900 - Building Department Revenue		
KEN KNICKER	REF PERMIT-1592 HEMSTOCK	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 10709900 - Public Works Revenue		
JOE GERACE	REF-PARKWAY TREE	95.00
WILLIAM MOORE	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$190.00
Org: 11000010 - Mayor and City Council		
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	2,380.23
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	80.00
XEROX CORPORATION	MONTHLY COPIER LEASE	219.05
Total Org: 11000010 - Mayor and City Council		\$2,679.28
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	59.50
Total Org: 11212000 - Boards and Commissions		\$59.50
Org: 11500010 - City Manager's Office		
DAILY HERALD	SUBSCRIPTION RENEWAL	43.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
XEROX CORPORATION	MONTHLY COPIER LEASE	286.55
Total Org: 11500010 - City Manager's Office		\$369.55
Org: 11700010 - Legal Services		
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$3,838.00
Org: 12000010 - Finance		
BAKER TILLY VIRCHOW KRAUSE LLP	FY15 AUDIT	22,407.00

Vendor Name	Description	Amount
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	102.10
TIMOTHY W SHARPE	PENSION ACTUARIAL REPORTS	5,600.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	552.48
Total Org: 12000010 - Finance		\$30,661.58
Org: 12500010 - Human Resources		
XEROX CORPORATION	MONTHLY COPIER LEASE	268.33
Total Org: 12500010 - Human Resources		\$268.33
Org: 13000015 - Information Technology		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	53.88
SHI INTERNATIONAL CORP	SOFTWARE LICENSE RENEWAL	911.60
SOUTHERN COMPUTER WAREHOUSE	BATTERIES	962.80
SOUTHERN COMPUTER WAREHOUSE	SOFTWARE LICENSE RENEWAL	1,654.56
SOUTHERN COMPUTER WAREHOUSE	VIDEO FEED COMPUTERS	289.20
XEROX CORPORATION	MONTHLY COPIER LEASE	228.14
Total Org: 13000015 - Information Technology		\$4,100.18
Org: 13500015 - Communications		
AVI SYSTEMS INC	EQUIPMENT SERVICE CONTRACT	6,200.00
XEROX CORPORATION	MONTHLY COPIER LEASE	152.89
Total Org: 13500015 - Communications		\$6,352.89
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	592.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	501.19
PADDOK PUBLICATIONS	PUBLIC NOTICE	108.10
XEROX CORPORATION	MONTHLY COPIER LEASE	210.13
Total Org: 14000010 - Planning & Economic Develop		\$1,411.42
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	42.00
DUPAGE COUNTY RECORDER	RECORDING FEES	789.00
WEBSTER MCGRATH & AHLBERG LTD	ENGINEERING SERVICES	387.50
XEROX CORPORATION	MONTHLY COPIER LEASE	266.60
Total Org: 14500010 - Engineering		\$1,485.10
Org: 15000010 - Building and Code Enforcement		
XEROX CORPORATION	MONTHLY COPIER LEASE	517.21
Total Org: 15000010 - Building and Code Enforcement		\$517.21
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
CINTAS CORP	UNIFORM SERVICE	26.02
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	540.00
Total Org: 15540000 - Buildings & Grounds		\$2,879.22
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
PETTY CASH	EMPLOYEE REIMBURSEMENTS	8.75
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
Total Org: 15540020 - Police Station Maintenance		\$2,793.75

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
E NORMAN SECURITY SYSTEMS INC	PULL STATION	107.25
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
Total Org: 15540031 - Fire Station #1 Maintenance		\$407.25
Org: 15540032 - Fire Station #2 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
Total Org: 15540032 - Fire Station #2 Maintenance		\$239.63
Org: 15540033 - Fire Station #3 Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	24.06
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
Total Org: 15540033 - Fire Station #3 Maintenance		\$128.69
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CASE LOTS INC	JANITORIAL SUPPLIES	585.05
NICOR GAS	GAS	141.16
SUBURBAN DOOR CHECK & LOCK SERVICE INC	SOLENOIDS	165.60
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
Total Org: 15540040 - PW Building Maintenance		\$2,154.56
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	434.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	30.96
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$1,737.52
Org: 16010020 - Police Administrative		
LARRY J SMITH	REIMB-TRAINING EXPENSES	128.51
PETTY CASH	EMPLOYEE REIMBURSEMENTS	5.25
PETTY CASH	EMPLOYEE REIMBURSEMENTS	12.00
XEROX CORPORATION	MONTHLY COPIER LEASE	677.42
Total Org: 16010020 - Police Administrative		\$823.18
Org: 16050220 - Police Support Services		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	8.62
PETTY CASH	EMPLOYEE REIMBURSEMENTS	18.55
PETTY CASH	EMPLOYEE REIMBURSEMENTS	18.83
XEROX CORPORATION	MONTHLY COPIER LEASE	743.74
Total Org: 16050220 - Police Support Services		\$789.74
Org: 16052020 - Police Investigative Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	613.26
Total Org: 16052020 - Police Investigative Services		\$613.26
Org: 16053020 - Traffic Patrol Services		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	15.09
CIT INTERNATIONAL INC	POLICE TRAINING	850.00
DANIEL SALZMANN	TRAINING ADVANCE	160.88

Vendor Name	Description	Amount
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	75.00
JASON SCOTT	TRAINING ADVANCE	137.30
JILL UHLIR	REIMB-TRAINING EXPENSES	42.93
MICHAEL SCHUMAKER	TRAINING ADVANCE	271.28
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	93.04
PRINCETON YOUNKER	TRAINING ADVANCE	50.42
TIMOTHY KOLZOW	TRAINING ADVANCE	247.36
XEROX CORPORATION	MONTHLY COPIER LEASE	522.08
Total Org: 16053020 - Traffic Patrol Services		\$2,735.38
Org: 16560031 - Fire Administrative		
BULLEX INC	LIQUID SMOKE	849.15
DU-COMM	TELECOM EQUIPMENT	8,426.08
IL FIRE SERVICE ADMIN PRO	FIRE TRAINING	350.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,691.58
XEROX CORPORATION	MONTHLY COPIER LEASE	832.15
Total Org: 16560031 - Fire Administrative		\$13,148.96
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	133.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	54.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	58.95
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	70.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	79.45
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	139.90
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	144.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	174.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	280.95
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	372.15
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	391.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	691.15
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	712.00
HUGHES SAFETY INC	LADDER INSPECTIONS	1,045.50
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	36.27
RED WING SHOE STORE	UNIFORM ALLOWANCE	125.99
Total Org: 16562000 - Firefighting/Investigation		\$4,509.81
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,328.74
COMCAST	EMS COMMUNICATIONS	6.32
COMCAST	EMS COMMUNICATIONS	4.59
IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSES	125.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,258.00
Total Org: 16565000 - Medical/Rescue Services		\$25,722.65
Org: 17010040 - Public Works Administrative		
COMCAST	ADAPTER SERVICE	2.11
FULLIFE SAFETY CENTER	GLASSES	14.55
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	118.74

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER LEASE	820.70
Total Org: 17010040 - Public Works Administrative		\$956.10
Org: 17031720 - Traffic Signs and Lines		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	3.58
Total Org: 17031720 - Traffic Signs and Lines		\$3.58
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.94
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	89.80
GRAYBAR ELECTRIC CO INC	LAMPS	163.20
GRAYBAR ELECTRIC CO INC	LAMPS	739.44
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,240.00
MCMASTER-CARR SUPPLY CO	PLOW PARTS	660.06
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,897.44
Org: 17031723 - Street & Sidewalk Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	24.29
CONSTRUCTION & GEOTECHNICAL MATERIAL	PAVEMENT CORING ANALYSIS	6,199.50
EARTH INC	BLACK DIRT	243.00
PYRAMID PRIME LLC	ASPHALT	625.50
USA BLUE BOOK	MARKING PAINT	112.21
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	245.17
WW GRAINGER INC	HYDRANT WRENCH	34.02
Total Org: 17031723 - Street & Sidewalk Maintenance		\$7,483.69
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	2,359.74
Total Org: 17031725 - Street Cleaning		\$2,359.74
Org: 17032740 - Forestry Operations		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	-1.00
EARTH INC	BLACK DIRT	243.00
FULLIFE SAFETY CENTER	GLOVES	40.47
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	90.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	315.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	500.00
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	88.55
USA BLUE BOOK	MARKING PAINT	112.21
Total Org: 17032740 - Forestry Operations		\$1,388.23
Org: 17032741 - Public Grounds		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	14.85
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	24.05
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	38.90
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	4,630.00
EARTH INC	BLACK DIRT	243.00
HOWARD L WHITE & ASSOC INC	PLANTERS	1,370.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
SHEMIN NURSERIES INC	WEED KILLER, LED LAMPS	839.48
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	167.82
Total Org: 17032741 - Public Grounds		\$8,552.74
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88

Vendor Name	Description	Amount
Total Org: 17032742 - Streams Subdivision Maint		\$1,175.88
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,779.00
Total Org: 18050130 - Senior Citizens Programs		\$8,779.00
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	550.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	600.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	250.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,050.00
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	250.00
NANCY FLANAGAN	LIBRARIAN SALARY	550.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,050.00
Total Org: 18050140 - Municipal Band		\$4,300.00
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	STUMP GRINDING	15,000.75
COPENHAVER CONSTRUCTION	FOOTBRIDGE REPAIRS	58,249.34
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	373.50
GRAF TREE CARE	PLANTING SITE ANALYSIS	2,550.00
Total Org: 18590000 - General Fund Capital Projects		\$76,173.59
Total Fund: 100 - General Fund		\$264,384.28
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	579,276.18
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$579,276.18
Total Fund: 200 - Motor Fuel Tax Fund		\$579,276.18
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	316.24
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$316.24
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$316.24
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	32.36
TOMS-PRICE COMPANY	INTEREST SUBSIDY	3,373.07
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$3,405.43
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$3,405.43
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
DEREK LADGENSKI	REF WATER-1028 N WHEATON	-4.49
O'DONNELL EXCAVATING	REF-HYDRANT METER DEPOSIT	700.00
WIGHT CONSTRUCTION	REF-HYDRANT METER DEPOSIT	200.00
Total Org: 500 - Water Fund		\$895.51

Vendor Name	Description	Amount
Org: 50007000 - Water Revenue		
O'DONNELL EXCAVATING	REF-HYDRANT METER DEPOSIT	-20.00
SUZETTE'S CREPERIE	REF PERMIT-207 W FRONT	75.00
SUZETTE'S CREPERIE	REF PERMIT-207 W FRONT	230.00
SUZETTE'S CREPERIE	REF PERMIT-207 W FRONT	2,000.00
WIGHT CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-40.96
Total Org: 50007000 - Water Revenue		\$2,244.04
Org: 50055045 - Water Building Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	31.49
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.22
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	6.95
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	15.35
NICOR GAS	GAS	91.05
Total Org: 50055045 - Water Building Maintenance		\$148.06
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	369.07
Total Org: 50070010 - Water Administrative		\$619.07
Org: 50070320 - Water New Services		
MIDWEST METER INC	WATER METERS	5,338.51
Total Org: 50070320 - Water New Services		\$5,338.51
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.08
HBK WATER METER SERV INC	METER TESTING	1,427.00
Total Org: 50070330 - Water Meter Service		\$1,435.08
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	706,775.95
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	614.03
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,573.26
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,773.54
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,691.61
HACH COMPANY	LAB SUPPLIES	540.53
SUBURBAN LABORATORIES INC	WATER SAMPLES	540.00
Total Org: 50070350 - Water Supply and Pumping		\$715,508.92
Org: 50070360 - Water Distribution & Services		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.08
EARTH INC	BLACK DIRT	243.00
USA BLUE BOOK	MARKING PAINT	280.51
WATER PRODUCTS COMPANY OF AURORA INC	CURB BOX PARTS	149.40
WW GRAINGER INC	MARKING WAND	57.38
WW GRAINGER INC	TOOLS	32.03
Total Org: 50070360 - Water Distribution & Services		\$779.40
Org: 50070380 - Water Hydrants		
HD SUPPLY WATERWORKS LTD	STEEL STEM	121.00
Total Org: 50070380 - Water Hydrants		\$121.00
Org: 50085000 - Water Capital Projects		
LAYNE CHRISTENSEN COMPANY	PUMP REPAIRS #5	14,974.00
8/12/2015 11:20:31 AM		

Vendor Name	Description	Amount
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	243,268.94
Total Org: 50085000 - Water Capital Projects		\$258,242.94
Total Fund: 500 - Water Fund		\$985,332.53
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
DEREK LADGENSKI	REF WATER-1028 N WHEATON	69.03
RICHARD LIAO	REF WATER-1694 FARRAGUT #C	12.60
Total Org: 510 - Sewer Fund		\$81.63
Org: 51070010 - Sewer Administrative		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	32.95
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	30.53
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	34.46
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	54.96
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
Total Org: 51070010 - Sewer Administrative		\$402.90
Org: 51070420 - Sanitary Sewer Maintenance		
AGSCO CORPORATION	NOZZLE	149.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.59
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	97.86
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	108.28
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	156.85
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	159.43
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	184.31
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,805.34
ENVIRO-HEALTH CORP	DE-GREASER	789.36
HD SUPPLY WATERWORKS LTD	COUPLINGS	81.36
THOMAS KEPKA	REIMB-SANITARY SEWER	1,900.00
TOM KONCZYK	REIMB-OVERHEAD SEWER	3,000.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,444.38
Org: 51070440 - Storm Sewer Maintenance		
BATTERIES PLUS	BATTERY	15.95
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	18.43
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.96
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	57.57
CLOVERLEAF TOOL COMPANY	ROOT CUTTER MOTOR	771.06
EARTH INC	BLACK DIRT	243.00
HD SUPPLY WATERWORKS LTD	COUPLINGS	81.36
NATIONAL SEED COMPANY	GRASS SEED	292.50
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	1,017.00
NEENAH FOUNDRY COMPANY	GRATES	910.00
Total Org: 51070440 - Storm Sewer Maintenance		\$3,432.83
Org: 51085000 - Sewer Capital Projects		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	37,189.63
Total Org: 51085000 - Sewer Capital Projects		\$37,189.63
Total Fund: 510 - Sewer Fund		\$49,551.37
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		

Vendor Name	Description	Amount
60 DEGREES GROUP LLC	REF-LEASED PARKING PERMIT	150.00
BURGE, ROBIN	REF-LEASED PARKING PERMIT	45.21
RIX, MARY ELLEN	REF-LEASED PARKING PERMIT	46.68
Total Org: 520 - Parking Fund		\$241.89
Org: 52055064 - Parking Garages		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	540.00
Total Org: 52055064 - Parking Garages		\$633.25
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		\$1,000.14
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AUTO TECH CENTERS INC	TIRES #879	173.18
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.98
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	55.92
BUMPER TO BUMPER WHEATON	ADHESIVE	3.98
BUMPER TO BUMPER WHEATON	ALTERNATOR	194.98
BUMPER TO BUMPER WHEATON	ALTERNATOR RETURNED	-65.00
BUMPER TO BUMPER WHEATON	BOLTS	62.93
BUMPER TO BUMPER WHEATON	BRAKE CALIPERS	180.98
BUMPER TO BUMPER WHEATON	BRAKE PARTS #362	128.37
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-79.00
BUMPER TO BUMPER WHEATON	FILTER #191	4.65
BUMPER TO BUMPER WHEATON	FILTERS #3334	3.74
BUMPER TO BUMPER WHEATON	RADIATOR CAP #923	7.49
BUMPER TO BUMPER WHEATON	REPAIR PARTS #347	34.99
BUMPER TO BUMPER WHEATON	SEALANT	13.69
BUMPER TO BUMPER WHEATON	V-BELTS	19.89
BUMPER TO BUMPER WHEATON	VALVE #923	120.19
CAROL STREAM LAWN & POWER EQUIPMENT	ENGINE REPLACEMENT	347.73
CAROL STREAM LAWN & POWER EQUIPMENT	STARTER ASSEMBLY	36.03
CINTAS CORP	UNIFORM SERVICE	108.50
DUPAGE DODGE CHRYSLER JEEP INC	CLAMP #351	13.94
ELMHURST TRANSCHEAGO TRUCK GROUP	GASKET, CONNECTOR #29	95.17
FIRESTONE STORES	TIRES	450.44
FIRESTONE STORES	TIRES	456.12
FIRESTONE STORES	TIRES RETURNED	-225.22
FLEET SAFETY SUPPLY	EMERGENCY LIGHTING	90.51
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHERS	307.80
GLOBAL EMERGENCY PRODUCTS INC	BATTERY CHARGER PARTS	90.83
GLOBAL EMERGENCY PRODUCTS INC	OIL LEVEL INDICATOR #920	31.33
GLOBAL EMERGENCY PRODUCTS INC	OIL, SWITCH, LIGHTS	229.78
GLOBAL EMERGENCY PRODUCTS INC	VALVE	121.04
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	480.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	82.95
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	230.32
JERRY HAGGERTY CHEVROLET	CLAMP #2	59.14
JERRY HAGGERTY CHEVROLET	HANDLE #361	4.69
JOE COTTON FORD	BUCKLE ASSEMBLY	92.34

Vendor Name	Description	Amount
JOE COTTON FORD	CHAIN KIT	266.62
KUSSMAUL ELECTRONICS CO INC	CHARGER DISPLAY	123.96
KUSSMAUL ELECTRONICS CO INC	VEHICLE REPAIR CREDIT	-294.00
KUSSMAUL ELECTRONICS CO INC	VEHICLE REPAIRS #944	378.87
MARTIN IMPLEMENT SALES INC	BRAKE PARTS #168	1,790.19
MARTIN IMPLEMENT SALES INC	HOSE RETURNED	-127.60
MCMASTER-CARR SUPPLY CO	BLASTING NOZZLE	164.04
MCMASTER-CARR SUPPLY CO	BLASTING NOZZLE RETURNED	-164.04
MCMASTER-CARR SUPPLY CO	BUFFING DISC	26.88
MCMASTER-CARR SUPPLY CO	CAP SCREWS	11.92
MCMASTER-CARR SUPPLY CO	CASTER SWIVEL WHEEL	11.33
MCMASTER-CARR SUPPLY CO	CASTER SWIVEL WHEEL	28.25
MCMASTER-CARR SUPPLY CO	HEX NUTS	3.78
MCMASTER-CARR SUPPLY CO	SAWS	92.58
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIR #84	1,250.00
NAPCO STEEL INCORPORATED	STEEL	54.00
NAPCO STEEL INCORPORATED	STEEL	288.75
NAPCO STEEL INCORPORATED	STEEL	584.45
PRIORITY PRODUCTS INC	DRILL BITS, COTTER PINS	86.84
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	92.90
REGIONAL TRUCK EQUIPMENT COMPANY INC	CONNECTOR	54.99
RUSSO POWER EQUIPMENT	ADAPTER ASSEMBLY	16.21
RUSSO POWER EQUIPMENT	FILTER, GASKETS	32.07
RUSSO POWER EQUIPMENT	ROLLER #109	44.85
RUSSO POWER EQUIPMENT	THROTTLE CABLE	18.48
SERVICE SPRING CO INC	SPRINGS	287.56
TERMINAL SUPPLY INC	CONNECTORS	110.96
WELDSTAR COMPANY	GAS CYLINDER RENTAL	228.00
XEROX CORPORATION	MONTHLY COPIER LEASE	76.39
Total Org: 60070647 - Municipal Garage Expense		\$9,512.63

Total Fund: 600 - Municipal Garage Fund \$9,512.63

Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	50.00
Total Org: 62020010 - Liability Insurance Expense		\$50.00

Total Fund: 620 - Liability Insurance Fund \$50.00

Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,391.30
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,549.24
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	70,950.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,300.00
Total Org: 63020010 - Health Insurance Expense		\$376,244.23

Total Fund: 630 - Health Insurance Fund \$376,244.23

Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
VOLT ELECTRIC INC	MONITORS	1,533.00

8/12/2015 11:20:31 AM Page 10 of 11

Vendor Name	Description	Amount
Total Org: 64000010 - Capital Equip Replace Expense		\$1,533.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$1,533.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
WEBMARC DOORS	GATE REPAIRS	1,386.25
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	2,403.90
Total Org: 64255010 - Building Renewal Expenses		\$3,790.15
Total Fund: 642 - Building Renewal Fund		\$3,790.15
Total Warrants		\$2,274,396.18

Donald Rose

City Manager

Passed: _____

Mayor

City Clerk