

City of Wheaton, IL**Warrant Report****Warrant Number: 660****Warrant Date: 7/20/2015****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		
GENEVA CONSTRUCTION CO	PARKING LOT REPAIRS	15,157.12
HB BUILDERS LLC	REF ESCROW-100 N HALE	500.00
ILLINOIS CONSTRUCTOR'S	REF ESCROW-CHASE TUNNEL PROJECT	21,300.00
MCKEOWN CLASSIC HOMES INC	REF ESCROW-876 TARA COURT	3,500.00
SUPERIOR MASONRY INC	REF ESCROW-123 N HALE	500.00
WINDHAM COMMONS LLC	REF ESCROW-220 E HAWTHORNE	10,000.00
Total Org: 100 - General Fund		\$50,957.12
Org: 10009900 - General Revenue		
DANIEL DOLAN-LAUGHLIN	REF RE TAX-255 E LIBERTY	895.00
DONALD A & SHANNAN K ENSING	REF RE TAX-525 W LINCOLN	2,500.00
JOHN SCHEIDEMANTEL	REF RE TAX-1949 WEXFORD CIRCLE	805.00
JOSEPH T WELSH	REF RE TAX-413 E INDIANA	1,250.00
KEVIN AND AUTUMN ROLAND	REF RE TAX-505 WESTERN	930.00
MARK & HILLARY NELSON	REF RE TAX-808 N MAIN	1,070.00
ROBERT SNOW & ANDREA SNOW	REF RE TAX-626 S DORCHESTER	945.00
TIMOTHY AND ELIZABETH SUTER	REF RE TAX-1610 LONGFELLOW COURT	1,160.00
TIPTON H MCCAWLEY JR	REF RE TAX-830 PINEGROVE	1,050.00
Total Org: 10009900 - General Revenue		\$10,605.00
Org: 10709900 - Public Works Revenue		
KEITH BOOTON	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$95.00
Org: 11000010 - Mayor and City Council		
DAILY HERALD	SUBSCRIPTION RENEWAL	42.00
RUMPLE SHIRT SKIN INC	COUNCIL SHIRT	38.00
XEROX CORPORATION	MONTHLY COPIER LEASE	212.50
Total Org: 11000010 - Mayor and City Council		\$292.50
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	29.75
Total Org: 11212000 - Boards and Commissions		\$29.75
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-ENVELOPES	44.69
DONALD ROSE	REIMB-BUSINESS EXPENSES	58.95
ICMA	ANNUAL MEMBERSHIP DUES	1,188.36
ICMA	ANNUAL MEMBERSHIP DUES	1,400.00
XEROX CORPORATION	MONTHLY COPIER LEASE	243.99
Total Org: 11500010 - City Manager's Office		\$2,935.99
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	8,542.50
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Vendor Name	Description	Amount
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$12,380.50
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	77.44
BAKER TILLY VIRCHOW KRAUSE LLP	FY15 AUDIT	5,029.00
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	120.50
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
SHAW MEDIA	PUBLIC NOTICE	54.88
STATE COLLECTION SRVC INC	COLLECTION FEES	91.66
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	530.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	421.58
Total Org: 12000010 - Finance		\$9,042.06
Org: 12500010 - Human Resources		
ALPHAGRAPHICS	PRINTING-ENVELOPES	44.69
XEROX CORPORATION	MONTHLY COPIER LEASE	244.00
Total Org: 12500010 - Human Resources		\$288.69
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	MICROSOFT SUBSCRIPTION	10,540.86
RECORD INFORMATION SERVICES	SUBSCRIPTION RENEWAL	1,250.00
SOUTHERN COMPUTER WAREHOUSE	SECURITY CAMERA MEMORY	85.26
SOUTHERN COMPUTER WAREHOUSE	SECURITY CAMERA SUPPLIES	1,065.33
TYLER TECHNOLOGIES INC	PRINTING-PERSONNEL FORMS	600.00
XEROX CORPORATION	MONTHLY COPIER LEASE	181.76
Total Org: 13000015 - Information Technology		\$13,723.21
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	154.69
Total Org: 13500015 - Communications		\$154.69
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-ENVELOPES	35.75
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,045.89
PADDOCK PUBLICATIONS	PUBLIC NOTICE	86.25
XEROX CORPORATION	MONTHLY COPIER LEASE	268.68
Total Org: 14000010 - Planning & Economic Develop		\$1,436.57
Org: 14500010 - Engineering		
ALPHAGRAPHICS	PRINTING-ENVELOPES	32.77
XEROX CORPORATION	MONTHLY COPIER LEASE	300.19
Total Org: 14500010 - Engineering		\$332.96
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-ENVELOPES	32.77
XEROX CORPORATION	MONTHLY COPIER LEASE	379.32
Total Org: 15000010 - Building and Code Enforcement		\$412.09
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
ADVANCED DISPOSAL	DUMP FEES	287.30
CASE LOTS INC	JANITORIAL SUPPLIES	211.40
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00

Vendor Name	Description	Amount
CINTAS CORP	UNIFORM SERVICE	23.32
CINTAS CORP	UNIFORM SERVICE	39.03
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	26.20
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.68
Total Org: 15540000 - Buildings & Grounds		\$2,997.13
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CASE LOTS INC	JANITORIAL SUPPLIES	965.45
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	26.20
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.68
Total Org: 15540020 - Police Station Maintenance		\$3,579.58
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
HAIGES MACHINERY INC	EXTRACT WASHER REPAIR	359.11
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC COMPUTER SERVICE	950.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	26.20
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.68
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,683.24
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
SOS TECHNOLOGIES	FIRST AID SUPPLIES	26.20
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.68
Total Org: 15540032 - Fire Station #2 Maintenance		\$338.76
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
SOS TECHNOLOGIES	FIRST AID SUPPLIES	26.20
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.68
Total Org: 15540033 - Fire Station #3 Maintenance		\$203.76
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CASE LOTS INC	JANITORIAL SUPPLIES	515.45
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	26.20
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.68
Total Org: 15540040 - PW Building Maintenance		\$1,631.08
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	29.80
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$1,326.12

Vendor Name	Description	Amount
Org: 16010020 - Police Administrative		
CRYSTAL PARCHEM	REIMB-TRAINING EXPENSES	870.00
MARK FIELD	REIMB-OFFICE SUPPLIES	30.95
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	870.00
XEROX CORPORATION	MONTHLY COPIER LEASE	557.04
Total Org: 16010020 - Police Administrative		\$2,327.99
Org: 16050220 - Police Support Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	704.75
Total Org: 16050220 - Police Support Services		\$704.75
Org: 16052020 - Police Investigative Services		
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	150.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	232.36
ROMMY KLAMERUS	REIMB-TRAINING EXPENSES	232.36
XEROX CORPORATION	MONTHLY COPIER LEASE	523.31
Total Org: 16052020 - Police Investigative Services		\$1,138.03
Org: 16053020 - Traffic Patrol Services		
ALEXANDER GLOBAL STRATEGIES	POLICE TRAINING	2,175.00
ANITA JOHNSEN	REIMB-POLICE EXPENSES	139.43
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	150.28
DANIEL SALZMANN	REIMB-TRAINING EXPENSES	150.28
IL ASSOCIATION OF TECHNICAL ACCIDENT	POLICE TRAINING	900.00
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	150.28
RYAN CONWAY	REIMB-TRAINING EXPENSES	129.28
WILLIAM MURPHY	REIMB-TRAINING EXPENSES	129.28
XEROX CORPORATION	MONTHLY COPIER LEASE	386.34
Total Org: 16053020 - Traffic Patrol Services		\$4,310.17
Org: 16560031 - Fire Administrative		
ILLINOIS SOCIETY OF FIRE SERVICE	FIRE TRAINING	300.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,816.35
XEROX CORPORATION	MONTHLY COPIER LEASE	859.41
Total Org: 16560031 - Fire Administrative		\$3,975.76
Org: 16562000 - Firefighting/Investigation		
MUNICIPAL EMERGENCY SERVICES	SAFETY STRAPS	63.63
MUNICIPAL EMERGENCY SERVICES	STANDPIPE PARTS	780.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	153.80
W S DARLEY & COMPANY	AIR BAG GAUGE	37.00
Total Org: 16562000 - Firefighting/Investigation		\$1,034.43
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY BUILDING SHARES	59,255.25
Total Org: 16563000 - Fire Communications		\$59,255.25
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	708.50
COMCAST	EMS COMMUNICATIONS	6.32
COMCAST	EMS COMMUNICATIONS	25.32
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICE	24,240.00
Total Org: 16565000 - Medical/Rescue Services		\$24,980.14

Vendor Name	Description	Amount
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-ENVELOPES	29.79
COMCAST	ADAPTER SERVICE	2.11
DANIEL MALIN	REIMB-CLOTHING ALLOWANCE	10.76
GUY BECK	REIMB-CDL RENEWAL	60.00
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	32.09
MURRAY AND TRETTEL INC	DAILY WEATHER REPORT	1,100.00
XEROX CORPORATION	MONTHLY COPIER LEASE	779.72
Total Org: 17010040 - Public Works Administrative		\$2,014.47
Org: 17031721 - Street Lights & Traffic Signal		
BYTRONICS INC	LOCATE LINE SERVICE	89.08
COMMONWEALTH EDISON	ELECTRICITY	51.21
GRAYBAR ELECTRIC CO INC	SOCKET ASSEMBLY	22.90
WM F MEYER CO	WATER POWERED SYSTEM	138.88
Total Org: 17031721 - Street Lights & Traffic Signal		\$302.07
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SOFTWARE MAINTENANCE	1,440.00
Total Org: 17031722 - Snow and Ice Control		\$1,440.00
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
BLUFF CITY MATERIALS INC	DUMP FEES	86.34
BLUFF CITY MATERIALS INC	DUMP FEES	185.00
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	22,746.56
MCMASTER-CARR SUPPLY CO	QUICK RELEASE PIN	25.26
PYRAMID PRIME LLC	ASPHALT	655.48
SERVICE INDUSTRIAL SUPPLY INC	HOSES, ADAPTER	186.53
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	247.28
Total Org: 17031723 - Street & Sidewalk Maintenance		\$24,181.79
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	3,122.19
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SOFTWARE MAINTENANCE	360.00
Total Org: 17031725 - Street Cleaning		\$3,482.19
Org: 17032740 - Forestry Operations		
JANA CRONIN	REIMB-CONCRETE REPAIR	125.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	90.00
SHEMIN NURSERIES INC	TREE WATERING BAGS	4,576.50
TREES "R" US INC	STUMP REMOVALS	7,000.00
Total Org: 17032740 - Forestry Operations		\$11,791.50
Org: 17032741 - Public Grounds		
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	169.27
Total Org: 17032741 - Public Grounds		\$1,393.91
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
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Vendor Name	Description	Amount
DU-COMM	ALARM MONITORING FEE	27,762.00
Total Org: 18015000 - Wireless Alarm Network		\$32,154.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,779.00
Total Org: 18050130 - Senior Citizens Programs		\$8,779.00
Org: 18590000 - General Fund Capital Projects		
TREES "R" US INC	STUMP REMOVALS	2,643.20
Total Org: 18590000 - General Fund Capital Projects		\$2,643.20
Total Fund: 100 - General Fund		\$301,530.33
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Fund Capital		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	206,139.91
Total Org: 20085010 - Motor Fuel Tax Fund Capital		\$206,139.91
Total Fund: 200 - Motor Fuel Tax Fund		\$206,139.91
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	311.34
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$311.34
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$311.34
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,178.08
ELAM ENTERPRISES LLC	REF GRANT-109 E FRONT STREET	1,277.41
WEBSTER MCGRATH & AHLBERG LTD	ENGINEERING SERVICES	2,800.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$5,255.49
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$5,255.49
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2003A BONDS PAYING AGENT FEE	225.00
US BANK	2005A BONDS PAYING AGENT FEE	225.00
US BANK	2005B BONDS PAYING AGENT FEE	225.00
Total Org: 30000010 - Debt Service Expenditures		\$675.00
Total Fund: 300 - Debt Service Fund		\$675.00
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085020 - 2010 Bonds N Main Fld Control		
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJECT	2,595.00
Total Org: 45085020 - 2010 Bonds N Main Fld Control		\$2,595.00
Total Fund: 450 - 2010 G.O. Bond Fund		\$2,595.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		

Vendor Name	Description	Amount
JOSCO CONSTRUCTION SERVICES INC	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
JOSCO CONSTRUCTION SERVICES INC	REF-HYDRANT METER DEPOSIT	-67.52
Total Org: 50007000 - Water Revenue		-\$67.52
Org: 50055045 - Water Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	62.80
NICOR GAS	GAS	208.71
SOS TECHNOLOGIES	FIRST AID SUPPLIES	26.20
SOS TECHNOLOGIES	FIRST AID SUPPLIES	28.20
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.68
Total Org: 50055045 - Water Building Maintenance		\$365.59
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	89.09
CASE LOTS INC	JANITORIAL SUPPLIES	120.20
CHAD PETERSON	REIMB-UNIFORM ALLOWANCE	210.00
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	176.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	364.75
Total Org: 50070010 - Water Administrative		\$1,210.04
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	630,015.00
Total Org: 50070350 - Water Supply and Pumping		\$630,015.00
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
BLUFF CITY MATERIALS INC	DUMP FEES	86.33
BLUFF CITY MATERIALS INC	DUMP FEES	185.00
WW GRAINGER INC	MEASURING WHEELS	168.84
Total Org: 50070360 - Water Distribution & Services		\$489.50
Org: 50070370 - Water Valves		
ZIEBELL WATER SERVICE PRODUCTS INC	PIPE COUPLINGS	696.00
Total Org: 50070370 - Water Valves		\$696.00
Org: 50070380 - Water Hydrants		
HD SUPPLY WATERWORKS LTD	FIRE HYDRANTS	5,480.00
HD SUPPLY WATERWORKS LTD	HYDRANT METER PARTS	1,307.00
HD SUPPLY WATERWORKS LTD	HYDRANT METER PARTS	1,716.00
Total Org: 50070380 - Water Hydrants		\$8,503.00
Org: 50085000 - Water Capital Projects		
MCMASTER-CARR SUPPLY CO	METER TEST VALVES	1,178.68
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	134,753.77
Total Org: 50085000 - Water Capital Projects		\$135,932.45
Total Fund: 500 - Water Fund		
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		

Vendor Name	Description	Amount
GENEVA CONSTRUCTION CO	PARKING LOT REPAIRS	6,495.91
Total Org: 510 - Sewer Fund		\$6,495.91
Org: 51070010 - Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	89.08
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	41.15
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
Total Org: 51070010 - Sewer Administrative		\$380.23
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
BLUFF CITY MATERIALS INC	DUMP FEES	86.33
BLUFF CITY MATERIALS INC	DUMP FEES	185.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,109.62
HD SUPPLY WATERWORKS LTD	COUPLINGS, PLUGS, PIPE	894.55
MARY ATKISON	REIMB-OVERHEAD SEWER	3,000.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,324.83
Org: 51070440 - Storm Sewer Maintenance		
BATTERIES PLUS	BATTERIES	45.54
CLOVERLEAF TOOL COMPANY	HOSE GUIDE	356.34
HD SUPPLY WATERWORKS LTD	COUPLINGS, PLUGS, PIPE	894.55
ILLINOIS EPA	NPDES ANNUAL FEE	1,000.00
MCMASTER-CARR SUPPLY CO	BOLTS	66.86
MCMASTER-CARR SUPPLY CO	CLEANING BRUSHES	53.04
MCMASTER-CARR SUPPLY CO	GREASE GUN	23.78
WELCH BROS INC	RISERS, BOTTOMS, CONES	709.50
Total Org: 51070440 - Storm Sewer Maintenance		\$3,149.61
Org: 51085000 - Sewer Capital Projects		
BURKE LLC	ENGINEERING SERVICES	57,596.26
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES STUDY	2,906.00
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	44,957.52
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	23,687.50
UNITED RENTALS NORTHAMERICA INC	TRENCH SHORING EQUIPMENT	7,365.00
Total Org: 51085000 - Sewer Capital Projects		\$136,512.28
Total Fund: 510 - Sewer Fund		
		\$151,862.86
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
ANSPACH, AARON	REF-LEASED PARKING PERMIT	75.00
MILLER, JOYCE	REF-LEASED PARKING PERMIT	3.95
MILLER, JOYCE	REF-LEASED PARKING PERMIT	60.00
SAFRANSKI, MARTHA C	REF-LEASED PARKING PERMIT	60.00
VENTA, CATHERINE	REF-LEASED PARKING PERMIT	55.89
Total Org: 520 - Parking Fund		\$254.84
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
GRAYBAR ELECTRIC CO INC	LIGHTS	802.95
Total Org: 52055064 - Parking Garages		\$912.44
Org: 52060220 - Parking CBD Enforcement		

Vendor Name	Description	Amount
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
Total Org: 52060220 - Parking CBD Enforcement		\$125.00
Org: 52085000 - Parking Capital Projects		
PATRIOT PAVEMENT MAINTENANCE	PARKING LOTS 6 & 9 SEALCOATING	16,063.72
Total Org: 52085000 - Parking Capital Projects		\$16,063.72
Total Fund: 520 - Parking Fund		\$17,356.00
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ALENCO TOOL SUPPLY CO	SAW BLADES	249.79
AUTO TECH CENTERS INC	TIRES	88.80
AUTO TECH CENTERS INC	TIRES	797.46
AUTO TECH CENTERS INC	TIRES #25	647.30
AUTO TECH CENTERS INC	TIRES #891	198.34
BATTERIES PLUS	BATTERY	15.95
BUMPER TO BUMPER WHEATON	BRAKE PARTS	82.59
BUMPER TO BUMPER WHEATON	BRAKE PARTS	90.43
BUMPER TO BUMPER WHEATON	BRAKE PARTS	117.51
BUMPER TO BUMPER WHEATON	BRAKE PARTS	163.24
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-90.43
BUMPER TO BUMPER WHEATON	CALIPERS	163.24
BUMPER TO BUMPER WHEATON	CAPS, OIL	5.16
BUMPER TO BUMPER WHEATON	CAPS, OIL	39.27
BUMPER TO BUMPER WHEATON	CLAMPS	17.98
BUMPER TO BUMPER WHEATON	FILTER	22.69
BUMPER TO BUMPER WHEATON	HEADLAMPS	17.78
BUMPER TO BUMPER WHEATON	HEADLAMPS #923	17.78
BUMPER TO BUMPER WHEATON	HUB ASSEMBLY #367	217.49
BUMPER TO BUMPER WHEATON	LED LIGHTS	16.81
BUMPER TO BUMPER WHEATON	LIGHTS	54.06
BUMPER TO BUMPER WHEATON	OIL	65.88
BUMPER TO BUMPER WHEATON	OIL SEAL	9.59
BUMPER TO BUMPER WHEATON	OIL SEALS	11.78
BUMPER TO BUMPER WHEATON	OIL SEALS	19.96
BUMPER TO BUMPER WHEATON	SWAY BARS #50	51.98
BUMPER TO BUMPER WHEATON	TIE ROD END	109.99
BUMPER TO BUMPER WHEATON	TRIM TAPE	21.19
CASEY EQUIPMENT CO INC	FILTER, SWITCH, WASHER	80.15
CINTAS CORP	UNIFORM SERVICE	108.50
CINTAS CORP	UNIFORM SERVICE	54.68
CINTAS CORP	UNIFORM SERVICE	151.20
COLLISION EQUIPMENT EXPERTS INC	PAINT BOOTH REPAIRS	380.00
CUMMINS NPOWER LLC	FILTERS	195.84
DOUG HROBA	REIMB-PUBLIC WORKS TRAINING	90.00
FINISHMASTER INC	PAINT SUPPLIES	399.12
FIRESTONE STORES	TIRE WARRANTY	19.46
FIRESTONE STORES	TIRES	317.58
FLEETPRIDE	BRAKE PADS	106.21
GLOBAL EMERGENCY PRODUCTS INC	DATA MODULE	75.21
GLOBAL EMERGENCY PRODUCTS INC	FUEL GAUGE REPAIRS #923	839.99
GLOBAL EMERGENCY PRODUCTS INC	HANDWHEEL, SWITCH #930	20.21
GLOBAL EMERGENCY PRODUCTS INC	LIGHT SWITCHES, LAMP #930	55.82
GLOBAL EMERGENCY PRODUCTS INC	WORK LIGHT RETURNED	-18.51

Vendor Name	Description	Amount
HERITAGE FS INC 58	UNLEADED FUEL	14,462.70
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	510.00
INLAND POWER GROUP INC	FILTER KIT	219.16
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	168.84
JERRY HAGGERTY CHEVROLET	CONNECTOR	8.02
JOE COTTON FORD	DOOR STRIP	142.78
JOE COTTON FORD	MOTOR ASSEMBLY	43.34
JOE COTTON FORD	TIRE PRESSURE KIT PART	72.02
JOE COTTON FORD	TIRE PRESSURE KIT PART	222.40
LEACH ENTERPRISES INC	CORE RETURNED	-173.34
LEACH ENTERPRISES INC	FILTER	20.84
LEACH ENTERPRISES INC	FILTERS	192.86
MCMASTER-CARR SUPPLY CO	CONNECTORS	28.30
MCMASTER-CARR SUPPLY CO	COUPLING RETURNED	-50.28
MCMASTER-CARR SUPPLY CO	DRAIN PANS	57.75
MCMASTER-CARR SUPPLY CO	FILTERS	101.38
MCMASTER-CARR SUPPLY CO	HOLE SAWS	105.15
MCMASTER-CARR SUPPLY CO	LIFTING CLAMP	405.74
MCMASTER-CARR SUPPLY CO	SANDING DISC	52.00
MCMASTER-CARR SUPPLY CO	UTILITY KNIFE	14.14
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #24	783.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #28	698.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #31	590.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #96	180.00
NAPCO STEEL INCORPORATED	STEEL	137.65
NETTOYER INC	VEHICLE WASHINGS	186.00
NORTHERN SAFETY CO INC	LENS CLEANERS, GLASSES	107.72
ROESCH FORD	LATCH, CAP	109.77
ROESCH FORD	SEAL, GASKET	117.76
RUSH TRUCK CENTERS OF ILLINOIS INC	CONTROLS #945	281.83
RUSH TRUCK CENTERS OF ILLINOIS INC	DOOR PANEL RETURNED	-294.37
RUSH TRUCK CENTERS OF ILLINOIS INC	MOTOR ASSEMBLY #945	49.59
SAUBER MFG CO	AERIAL & POWER UNIT INSPECTION #25	232.00
SAUBER MFG CO	CYLINDERS, RINGS #25	3,261.00
SAUBER MFG CO	PLATFORM EXTENSION #13	524.00
SCOTT'S SERVICE PLACE INC	ALIGNMENT #344	69.95
SOS TECHNOLOGIES	FIRST AID SUPPLIES	26.20
SOS TECHNOLOGIES	FIRST AID SUPPLIES	39.69
STANDARD EQUIPMENT CO	BRAKE PARTS	79.28
STANDARD EQUIPMENT CO	HOSE, SWITCH #4	871.65
STANDARD EQUIPMENT CO	PRESSURE HOSE CONNECTORS	354.94
TERMINAL SUPPLY INC	MOUNTING GRIP	20.49
VERMEER-ILLINOIS INC	DOOR HANDLE	70.72
WELDSTAR COMPANY	GAS CYLINDER RENTAL	235.60
WELDSTAR COMPANY	WELDING SUPPLIES	92.62
XEROX CORPORATION	MONTHLY COPIER LEASE	81.08
Total Org: 60070647 - Municipal Garage Expense		\$31,609.04

Total Fund: 600 - Municipal Garage Fund

\$31,609.04

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

NUGENT CONSULTING LLC

INSURANCE RENEWAL

2,250.00

Total Org: 62020010 - Liability Insurance Expense

\$2,250.00

Vendor Name	Description	Amount
Total Fund: 620 - Liability Insurance Fund		\$2,250.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,391.30
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,269.29
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
WAGEWORKS INC	FLEX PLAN FEES	455.92
Total Org: 63020010 - Health Insurance Expense		\$296,170.20
Total Fund: 630 - Health Insurance Fund		\$296,170.20
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
KEY CODE MEDIA INC	AVID EDIT SYSTEM	13,073.00
Total Org: 64000010 - Capital Equip Replace Expense		\$13,073.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$13,073.00
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	MICROSOFT SUBSCRIPTION	58,344.00
Total Org: 64130010 - Technology Replacement Expense		\$58,344.00
Total Fund: 641 - Technology Replacement Fund		\$58,344.00
Total Warrants		\$1,865,016.23

Wendell Rose

City Manager

Passed: _____

Mayor

City Clerk