

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 |

| Vendor Name | Description | Amount |
|--|-----------------------------|--------------------|
| MOORE & DIGIOVANNI | DUI PROSECUTION FEE | 3,838.00 |
| Total Org: 11700010 - Legal Services | | \$12,380.50 |
| Org: 12000010 - Finance | | |
| ALPHAGRAPHS | 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 | | |
| ALPHAGRAPHS | 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 | | |
| ALPHAGRAPHS | 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 | | |
| ALPHAGRAPHS | PRINTING-ENVELOPES | 32.77 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 300.19 |
| Total Org: 14500010 - Engineering | | \$332.96 |
| Org: 15000010 - Building and Code Enforcement | | |
| ALPHAGRAPHS | 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 TELEMAGEMENT | 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 | | |
| ALPHAGRAPHS | 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 |

| 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 | | |

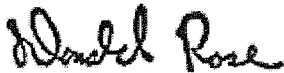
| Vendor Name | Description | Amount |
|--|-------------------------------|---------------------|
| JOSCO CONSTRUCTION SERVICES INC | REF-HYDRANT METER DEPOSIT | 700.00 |
| Total Org: 500 - Water Fund | | \$700.00 |
| Org: 50007000 - Water Revenue | | |
| JOSCO CONSTRUCTION SERVICES INC | REF-HYDRANT 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 | | \$777,844.06 |
| 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 |



City Manager

Passed: _____

Mayor

City Clerk