

City of Wheaton, IL
Warrant Report
Warrant Number: 658
Warrant Date: 6/15/2015

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		
ABUNDANTIA INVESTMENTS LLC	REF ESCROW-1302 SANTA ROSA	10,000.00
AIRHART CONSTRUCTION CORP	REF ESCROW-1014 GLENCOE	10,000.00
AIROOM LLC	REF ESCROW-609 S HALE	1,915.00
AQUA FLOW PLUMBING	REF ESCROW-235 N MORGAN	500.00
C & C SHENUK CONSTRUCTION	REF ESCROW-809 W LIBERTY	4,660.00
CAPSTONE CUSTOM HOMES	REF ESCROW-913 N WHEATON	10,000.00
JASON & LISA ECKERT	REF ESCROW-319 W MADISON	10,000.00
RONNIE GILLIS	REIMB-MAKE A DIFFERENCE DAY EVENT	71.07
SOLARIS ROOFING SOLUTIONS	REF ESCROW-120 W WESLEY	500.00
Total Org: 100 - General Fund		\$47,646.07
Org: 10009900 - General Revenue		
ADVANCED DISPOSAL	REFUSE STICKERS	5,325.00
EDWARD & MEGHAN DAVIS	REF RE TAX-314 E JEFFERSON	1,075.00
JOSEPH & GINA RUTGENS	REF RE TAX-1008 N WHEATON	1,015.00
ODILY DESOUZA	REF RE TAX-1114 E EVERGREEN	525.00
PATRICK HAAS	REF RE TAX-928 GOLF LANE	1,497.50
Total Org: 10009900 - General Revenue		\$9,437.50
Org: 10509900 - Building Department Revenue		
AQUA FLOW PLUMBING	REF ESCROW-235 N MORGAN	-25.00
Total Org: 10509900 - Building Department Revenue		-\$25.00
Org: 10709900 - Public Works Revenue		
GEORGE EIDLER	REF-PARKWAY TREES	190.00
MIGUEL SALAS	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$285.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-NO SOLICITATION LABLES	242.34
MUNICIPAL CODE CORP	CITY CODE HOSTING FEE	400.00
XEROX CORPORATION	MONTHLY COPIER LEASE	223.05
Total Org: 11000010 - Mayor and City Council		\$865.39
Org: 11212000 - Boards and Commissions		
BLUE LINE CHECKPOINT PRESS INC	AD-POLICE OFFICER	447.00
COMPOST SUPPLY INC	COMPOST DELIVERY FEE	80.00
EMELIE ENGLING	REIMB-PRESERVATION WEEK EXPENSES	60.48
RONNIE GILLIS	REIMB-BANNER SUPPLIES	36.16
RONNIE GILLIS	REIMB-GOOD CITIZEN EVENT	30.27
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	650.00
Total Org: 11212000 - Boards and Commissions		\$1,303.91
Org: 11500010 - City Manager's Office		

Vendor Name	Description	Amount
CITY OF WARRENVILLE	SPRINGFIELD DRIVE DOWN	69.87
XEROX CORPORATION	MONTHLY COPIER LEASE	254.55
Total Org: 11500010 - City Manager's Office		\$324.42
Org: 11700010 - Legal Services		
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$3,838.00
Org: 12000010 - Finance		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	85.33
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	92.90
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	415.25
Total Org: 12000010 - Finance		\$2,593.48
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	168.98
COMPSYCH CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	1,308.72
TRI CITY RADIOLOGY S.C.	EMPLOYEE PHYSICALS	58.00
XEROX CORPORATION	MONTHLY COPIER LEASE	254.55
Total Org: 12500010 - Human Resources		\$1,790.25
Org: 13000015 - Information Technology		
SHI INTERNATIONAL CORP	SOFTWARE BACKUP & MAINTENANCE	122.00
XEROX CORPORATION	MONTHLY COPIER LEASE	172.98
Total Org: 13000015 - Information Technology		\$294.98
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	145.91
Total Org: 13500015 - Communications		\$145.91
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	802.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	10,650.97
PADDOCK PUBLICATIONS	PUBLIC NOTICES	83.95
PADDOCK PUBLICATIONS	PUBLIC NOTICES	102.35
XEROX CORPORATION	MONTHLY COPIER LEASE	209.66
Total Org: 14000010 - Planning & Economic Develop		\$11,848.93
Org: 14500010 - Engineering		
XEROX CORPORATION	MONTHLY COPIER LEASE	241.17
Total Org: 14500010 - Engineering		\$241.17
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	150.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	200.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	225.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	300.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	750.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	5,522.40
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	6,528.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	237.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	95.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	190.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	1,010.80

Vendor Name	Description	Amount
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	4,277.85
TPI BUILDING & CODE CONSULTANTS INC	CONSULTANT SERVICES	282.00
TPI BUILDING & CODE CONSULTANTS INC	CONSULTANT SERVICES	352.50
XEROX CORPORATION	MONTHLY COPIER LEASE	319.06
Total Org: 15000010 - Building and Code Enforcement		\$20,440.11
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
CASE LOTS INC	JANITORIAL SUPPLIES	306.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	11.66
CINTAS CORP	UNIFORM SERVICE	13.01
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE ALARM INSPECTION	332.50
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE ALARM INSPECTION	456.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
Total Org: 15540000 - Buildings & Grounds		\$3,562.39
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CASE LOTS INC	JANITORIAL SUPPLIES	530.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE ALARM INSPECTION	394.25
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	358.75
SPECIALTY CLOSURES & EQUIPMENT CO, INC	EVIDENCE LOCKERS	2,500.00
Total Org: 15540020 - Police Station Maintenance		\$6,420.39
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	211.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,600.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	-20.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	1,879.92
Total Org: 15540031 - Fire Station #1 Maintenance		\$4,013.01
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #2 Maintenance		\$297.36
Org: 15540033 - Fire Station #3 Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	5.39
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE ALARM INSPECTION	270.75
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	227.14
PLATINUM MECHANICAL SERVICES	RANGE REPAIR	416.57
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	147.00
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,248.13

Vendor Name	Description	Amount
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CASE LOTS INC	JANITORIAL SUPPLIES	758.55
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE ALARM INSPECTION	617.50
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
Total Org: 15540040 - PW Building Maintenance		\$2,528.04
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
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE ALARM INSPECTION	223.25
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	994.69
NICOR GAS	GAS	13.20
Total Org: 15540062 - Metra Train Stations		\$2,472.46
Org: 16010020 - Police Administrative		
XEROX CORPORATION	MONTHLY COPIER LEASE	522.78
Total Org: 16010020 - Police Administrative		\$522.78
Org: 16050220 - Police Support Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	743.47
Total Org: 16050220 - Police Support Services		\$743.47
Org: 16052020 - Police Investigative Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	555.01
Total Org: 16052020 - Police Investigative Services		\$555.01
Org: 16053020 - Traffic Patrol Services		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	39.56
XEROX CORPORATION	MONTHLY COPIER LEASE	358.03
Total Org: 16053020 - Traffic Patrol Services		\$397.59
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	264.17
EAGLE ENGRAVING	EMPLOYEE RECOGNITION	232.50
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	-54.00
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	24.13
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	360.00
XEROX CORPORATION	MONTHLY COPIER LEASE	866.50
Total Org: 16560031 - Fire Administrative		\$1,693.30
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FUEL	69.00
AIR ONE EQUIPMENT INC	SCBA REPAIRS	525.25
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	-98.36
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	15.98
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	14.10
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	15.90
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	15.98
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	23.85
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	31.00

Vendor Name	Description	Amount
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	31.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	31.96
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	195.80
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	52.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	70.84
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	76.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	112.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	118.35
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	152.45
BATTERIES PLUS	BATTERIES	429.90
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	1,217.79
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	749.09
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	-350.00
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	4,284.12
W S DARLEY & COMPANY	BADGES	120.21
WEST CHICAGO FIRE PROTECTION DISTRICT	FIRE TRAINING	400.00
Total Org: 16562000 - Firefighting/Investigation		\$8,305.71
Org: 16563000 - Fire Communications		
DU-COMM	ANNUAL SOFTWARE LICENSE	385.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$689.00
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	359.05
BOUND TREE MEDICAL LLC	EMS SUPPLIES	525.00
COMCAST	EMS COMMUNICATIONS	6.32
COMCAST	EMS COMMUNICATIONS	25.32
Total Org: 16565000 - Medical/Rescue Services		\$915.69
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	190.42
C2LOGIX INC	PLOW ROUTES OPTIMIZATION	11,590.00
COMCAST	ADAPTER SERVICE	2.11
KOREY DAY	TUITION REIMBURSEMENT	1,222.70
XEROX CORPORATION	MONTHLY COPIER LEASE	740.00
Total Org: 17010040 - Public Works Administrative		\$13,770.73
Org: 17031720 - Traffic Signs and Lines		
MCMASTER-CARR SUPPLY CO	WOOD SCREWS	11.87
MCMASTER-CARR SUPPLY CO	WOOD SCREWS	63.63
Total Org: 17031720 - Traffic Signs and Lines		\$75.50
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	71.06
COMMONWEALTH EDISON	ELECTRICITY	49.72
GRAYBAR ELECTRIC CO INC	BULBS	28.64
GRAYBAR ELECTRIC CO INC	LAMPS	538.37
HOMEFIELD ENERGY	ELECTRICITY	14,031.73
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,480.00
MEADE INC	STREETLIGHT REPAIRS	511.58
Total Org: 17031721 - Street Lights & Traffic Signal		\$19,711.10
Org: 17031722 - Snow and Ice Control		

Vendor Name	Description	Amount
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.18
Total Org: 17031722 - Snow and Ice Control		\$25.18
Org: 17031723 - Street & Sidewalk Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	56.61
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	33,769.62
EARTH INC	BLACK DIRT	81.00
MCMASTER-CARR SUPPLY CO	PROPANE TORCH	92.31
PATRIOT PAVEMENT MAINTENANCE	LOT #9 RESURFACING	3,760.00
WW GRAINGER INC	GREASE GUN	169.20
Total Org: 17031723 - Street & Sidewalk Maintenance		\$37,928.74
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	3,285.14
Total Org: 17031725 - Street Cleaning		\$3,285.14
Org: 17032740 - Forestry Operations		
EARTH INC	BLACK DIRT	81.00
GUY BECK	REIMB-CLOTHING ALLOWANCE	40.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	85.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	180.00
SAFETY SUPPLY ILLINOIS	GLOVES	159.46
Total Org: 17032740 - Forestry Operations		\$545.46
Org: 17032741 - Public Grounds		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	49.07
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	647.70
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	4,630.00
EARTH INC	BLACK DIRT	81.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
LANDSCAPE CONCEPTS MANAGEMENT INC	MULCH	1,375.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	11,438.97
RENTALMAX LLC	TRENCHER RENTAL	226.24
RUSSO POWER EQUIPMENT	LAWN MOWER	4,999.00
RUSSO POWER EQUIPMENT	OIL, WAND	35.97
RUSSO POWER EQUIPMENT	WEED KILLER	41.99
SCHAEFER GREENHOUSES INC	FLOWERS	273.55
SCHAEFER GREENHOUSES INC	FLOWERS	357.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	169.70
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	277.93
Total Org: 17032741 - Public Grounds		\$25,827.76
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	ANNUAL SOFTWARE & LICENSE FEE	2,355.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	4,392.00
Total Org: 18015000 - Wireless Alarm Network		\$6,747.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	6,489.00
THIRD MILLENNIUM ASSC INC	WATER BILL INSERT-SENIOR HOUSING ASSISTANCE	562.94
Total Org: 18050130 - Senior Citizens Programs		\$7,051.94

Vendor Name	Description	Amount
Org: 18590000 - General Fund Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	107.10
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	11,772.81
GRAF TREE CARE	PLANTING SITE ANALYSIS	10,730.00
PATTEN INDUSTRIES INC	MINI EXCAVATOR #165	13,410.00
Total Org: 18590000 - General Fund Capital Projects		\$36,019.91
Total Fund: 100 - General Fund		\$287,558.79
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Fund Capital		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	250,255.77
Total Org: 20085010 - Motor Fuel Tax Fund Capital		\$250,255.77
Total Fund: 200 - Motor Fuel Tax Fund		\$250,255.77
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	4,810.12
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$4,810.12
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$4,810.12
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.33
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$933.33
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	15,908.88
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$15,908.88
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$14,975.55
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
KONSTANTINOV, ORLIN	WATER REFUND	-4.49
OCCUPANT C/O GEOFFREY S PETERS	WATER REFUND-1119 EVERGREEN	51.94
OCCUPANT C/O NATIONSTAR MORTGAGE	WATER REFUND-532 WASHINGTON	20.69
Total Org: 500 - Water Fund		\$68.14
Org: 50007000 - Water Revenue		
DAVID FLETCHER	REF PERMIT-216 W EVERGREEN	30.00
DAVID FLETCHER	REF PERMIT-216 W EVERGREEN	490.00
DAVID FLETCHER	REF PERMIT-216 W EVERGREEN	1,250.00
JUAN INGLES	REF PERMIT-617 S PIERCE	75.00
JUAN INGLES	REF PERMIT-617 S PIERCE	190.00
JUAN INGLES	REF PERMIT-617 S PIERCE	2,000.00
SYNERGY BUILDERS	REF PERMIT-1107 E ILLINOIS	75.00
SYNERGY BUILDERS	REF PERMIT-1107 E ILLINOIS	230.00
SYNERGY BUILDERS	REF PERMIT-1107 E ILLINOIS	2,150.00
Total Org: 50007000 - Water Revenue		\$6,490.00

Vendor Name	Description	Amount
Org: 50055045 - Water Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	343.75
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,739.46
NICOR GAS	GAS	64.09
NICOR GAS	GAS	240.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	275.98
Total Org: 50055045 - Water Building Maintenance		\$2,681.51
Org: 50070010 - Water Administrative		
AL OWENS	TUITION REIMBURSEMENT	445.00
RICK SWANSON	REIMB-CLOTHING ALLOWANCE	206.14
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,710.73
XEROX CORPORATION	MONTHLY COPIER LEASE	375.08
Total Org: 50070010 - Water Administrative		\$2,986.95
Org: 50070320 - Water New Services		
HD SUPPLY WATERWORKS LTD	CURB BOXES	640.00
MID AMERICAN WATER INC	COPPER TUBING, BRASS COUPLINGS	312.50
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS COUPLINGS	898.02
Total Org: 50070320 - Water New Services		\$1,850.52
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	33.26
HIBS ENTERPRISES LLC	PRINTING-WATER METER, SHUT OFF FORMS	693.00
Total Org: 50070330 - Water Meter Service		\$726.26
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	208.20
COMMONWEALTH EDISON	ELECTRICITY	2,066.44
CONSTELLATION NEWENERGY	ELECTRICITY	641.47
CONSTELLATION NEWENERGY	ELECTRICITY	1,875.56
CONSTELLATION NEWENERGY	ELECTRICITY	1,942.49
CONSTELLATION NEWENERGY	ELECTRICITY	3,241.77
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	644,948.15
SINGLES PLUS PRINTING	PRINTING-WATER REPORTS	513.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
Total Org: 50070350 - Water Supply and Pumping		\$655,792.08
Org: 50070360 - Water Distribution & Services		
COLTHARPS SALES & SERVICE	FUEL CAP	5.72
EARTH INC	BLACK DIRT	81.00
MID AMERICAN WATER INC	COPPER TUBING, BRASS COUPLINGS	1,044.00
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	RING SAW	3,180.00
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODES	1,350.00
WW GRAINGER INC	HAND TOOLS	106.74
Total Org: 50070360 - Water Distribution & Services		\$5,767.46
Org: 50070380 - Water Hydrants		
MCMaster-CARR SUPPLY CO	HARDWARE SUPPLIES	495.12
Total Org: 50070380 - Water Hydrants		\$495.12
Org: 50085000 - Water Capital Projects		
PATTEN INDUSTRIES INC	MINI EXCAVATOR #165	13,410.00

Vendor Name	Description	Amount
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	214,996.53
Total Org: 50085000 - Water Capital Projects		\$228,406.53
Total Fund: 500 - Water Fund		\$905,264.57
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
KONSTANTINOV, ORLIN	WATER REFUND	13.87
Total Org: 510 - Sewer Fund		\$13.87
Org: 51070010 - Sewer Administrative		
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	39.06
GEMPLER'S INC	CLOTHING ALLOWANCE	70.90
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	92.93
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,710.73
Total Org: 51070010 - Sewer Administrative		\$2,163.62
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	108.17
CONSTELLATION NEWENERGY	ELECTRICITY	141.65
CONSTELLATION NEWENERGY	ELECTRICITY	183.23
CONSTELLATION NEWENERGY	ELECTRICITY	183.61
CONSTELLATION NEWENERGY	ELECTRICITY	215.76
CONSTELLATION NEWENERGY	ELECTRICITY	644.91
KATHY STIEGAL	REIMB-OVERHEAD SEWER REPAIRS	3,000.00
KEVIN SKARIN	REIMB-OVERHEAD SEWER REPAIRS	1,800.00
NICOR GAS	GAS	26.06
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,303.39
Org: 51070440 - Storm Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.44
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	298.39
CONTRACTOR EQUIPMENT & SUPPLY	REBAR, EXPANSION	143.54
EARTH INC	BLACK DIRT	81.00
NAPCO STEEL INCORPORATED	STEEL	606.80
Total Org: 51070440 - Storm Sewer Maintenance		\$1,147.17
Org: 51085000 - Sewer Capital Projects		
PATTEN INDUSTRIES INC	MINI EXCAVATOR #165	13,410.00
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	53,442.12
Total Org: 51085000 - Sewer Capital Projects		\$66,852.12
Total Fund: 510 - Sewer Fund		\$76,480.17
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
DORSCH, KATIE	REF-LEASED PARKING PERMIT	27.95
KONFEDERAT, BOGDAN	REF-LEASED PARKING PERMIT	27.95
REMIJAS, ANDREW	REF-LEASED PARKING PERMIT	17.26
WITT, STERLING	REF-LEASED PARKING PERMIT	26.30
Total Org: 520 - Parking Fund		\$99.46
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
6/10/2015 1:08:31 PM		

Vendor Name	Description	Amount
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE ALARM INSPECTION	300.00
Total Org: 52055064 - Parking Garages		\$409.49
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	THERMAL PAPER	79.99
Total Org: 52060220 - Parking CBD Enforcement		\$79.99
Org: 52085000 - Parking Capital Projects		
PATRIOT PAVEMENT MAINTENANCE	LOT #9 RESURFACING	890.00
Total Org: 52085000 - Parking Capital Projects		\$890.00
Total Fund: 520 - Parking Fund		\$1,478.94
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AUTO BODY TECHNIQUES INC	VEHICLE REPAIRS #359	975.42
AUTO TRUCK GROUP	CAB PROTECTOR	412.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.78
BUMPER TO BUMPER WHEATON	BELT #362	20.59
BUMPER TO BUMPER WHEATON	BRAKE PADS	48.39
BUMPER TO BUMPER WHEATON	BRAKE PARTS	163.24
BUMPER TO BUMPER WHEATON	BRAKE PARTS #365	202.97
BUMPER TO BUMPER WHEATON	BRAKE PARTS #52	63.36
BUMPER TO BUMPER WHEATON	FILTER	3.09
BUMPER TO BUMPER WHEATON	PLUGS #360	41.94
BUMPER TO BUMPER WHEATON	RELAY MODULE	52.69
BUMPER TO BUMPER WHEATON	V-BELT #133	48.99
CASEY EQUIPMENT CO INC	FILTERS	70.12
CINTAS CORP	UNIFORM SERVICE	55.60
CINTAS CORP	UNIFORM SERVICE	74.25
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #336, 337	202.00
DUPAGE DODGE CHRYSLER JEEP INC	CORE RETURNED	-40.00
DUPAGE DODGE CHRYSLER JEEP INC	FILTER, GASKET	33.84
DUPAGE DODGE CHRYSLER JEEP INC	THERMOSTAT HOUSING #363	24.45
FIRESTONE STORES	TIRES	505.12
FLEET SAFETY SUPPLY	LIGHT ASSEMBLY	335.25
FLEET SAFETY SUPPLY	STROBE LIGHTS	275.89
FLEETPRIDE	BRAKE PARTS	11.14
FLEETPRIDE	RELAY MODULE	64.20
FULLIFE SAFETY CENTER	FLASHLIGHT	27.00
GLOBAL EMERGENCY PRODUCTS INC	FIRE ENGINE PUMPER	496,600.00
GLOBAL EMERGENCY PRODUCTS INC	GREASE	684.39
GLOBAL EMERGENCY PRODUCTS INC	SWITCH #930	70.86
HAGGERTY FORD	SCREEN ASSEMBLY	25.27
HAGGERTY FORD	SOCKET ASSEMBLY	59.88
HAGGERTY FORD	TRANSMISSION FLUID	69.60
HAGGERTY FORD	WIRE & LAMP ASSEMBLY	74.08
HAGGERTY FORD	WIRE ASSEMBLY RETURNED	-25.89
HERITAGE FS INC 58	DIESEL FUEL	15,358.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	568.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	233.90
JERRY HAGGERTY CHEVROLET	CONNECTOR #361	8.02
JOE COTTON FORD	ADAPTERS, GASKETS	53.15
JOE COTTON FORD	HOSE ASSEMBLY #347	75.98

Vendor Name	Description	Amount
JOE COTTON FORD	MOTOR ASSEMBLY #360	25.84
JOE COTTON FORD	SOCKET ASSEMBLY	15.62
KEN MEYER DISTRIBUTING	BRAKE PADS	46.19
KEN MEYER DISTRIBUTING	BRAKE PARTS	1,054.18
KEN MEYER DISTRIBUTING	BRAKE PARTS, CLEANER	2.75
KEN MEYER DISTRIBUTING	BRAKE PARTS, CLEANER	244.81
MARTIN IMPLEMENT SALES INC	BULB #186	18.00
MARTIN IMPLEMENT SALES INC	PARTS RETURNED	-128.15
MARTIN IMPLEMENT SALES INC	TRANSMISSION BELT	225.54
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMaster-CARR SUPPLY CO	CIRCUIT BREAKER, WIRE	181.40
MCMaster-CARR SUPPLY CO	CIRCUIT BREAKER, WIRE	244.90
MCMaster-CARR SUPPLY CO	CONNECTORS	68.18
MCMaster-CARR SUPPLY CO	CUT-OFF WHEEL	67.40
MCMaster-CARR SUPPLY CO	FITTINGS, GAUGE	3.00
MCMaster-CARR SUPPLY CO	FITTINGS, GAUGE	69.00
MCMaster-CARR SUPPLY CO	FLUORESCENT BULB	42.40
MCMaster-CARR SUPPLY CO	NOZZLE	48.68
MCMaster-CARR SUPPLY CO	QUICK RELEASE PIN #154	9.50
MIDWEST MOTOR SUPPLY	GREASE	58.83
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	216.32
NAPA AUTO & TRUCK PARTS	PLUGS	17.44
PATTEN INDUSTRIES INC	VEHICLE PURCHASE #148	304,273.00
PATTEN INDUSTRIES INC	VEHICLE PURCHASE #154	142,000.00
PATTEN INDUSTRIES INC	VEHICLE REPLACEMENT #848	31,864.00
PATTEN INDUSTRIES INC	VEHICLE REPLACEMENT #854	23,791.00
PETROLIANCE LLC	DRUM RETURNED	-40.00
PETROLIANCE LLC	OIL ANALYSIS	111.60
PRIORITY PRODUCTS INC	AIR BRAKE FITTINGS	930.50
PRIORITY PRODUCTS INC	CABLE TIES, LOCK NUTS	124.86
RIGGS BROS INC	SEAT REPAIRS #99	245.00
ROLAND MACHINERY COMPANY	SEALING RING #147	21.07
ROLAND MACHINERY COMPANY	V-BELTS, THERMOSTAT	163.19
RUSSO POWER EQUIPMENT	FILTERS, OIL #104	63.72
RUSSO POWER EQUIPMENT	OIL, WAND	28.94
STANDARD EQUIPMENT CO	SWEEPER PARTS	647.73
STANDARD EQUIPMENT CO	TRUCK REPAIRS #18	608.00
STANDARD EQUIPMENT CO	TRUCK REPAIRS #18	1,375.00
VERMEER-ILLINOIS INC	LATCH	20.87
WELDSTAR COMPANY	GAS CYLINDER RENTAL	228.00
WELDSTAR COMPANY	WELDER PARTS	24.97
XEROX CORPORATION	MONTHLY COPIER LEASE	72.36

Total Org: 60070647 - Municipal Garage Expense

\$1,026,719.20

Total Fund: 600 - Municipal Garage Fund

\$1,026,719.20

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	ROOF REPAIRS	3,987.65
TITAN SAFETY MANAGEMENT INC.	PUBLIC WORKS TRAINING	1,380.44

Total Org: 62020010 - Liability Insurance Expense

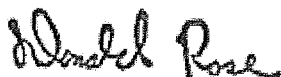
\$5,368.09

Total Fund: 620 - Liability Insurance Fund

\$5,368.09

Fund: 630 - Health Insurance Fund

Vendor Name	Description	Amount
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS	294,441.83
IPBC	LIFE INSURANCE PREMIUMS	1,255.90
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	70,950.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,300.00
WAGeworks INC	FLEX PLAN FEES	455.92
Total Org: 63020010 - Health Insurance Expense		\$376,403.65
Total Fund: 630 - Health Insurance Fund		\$376,403.65
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
SHI INTERNATIONAL CORP	PRINTER REPLACEMENT	713.00
Total Org: 64130010 - Technology Replacement Expense		\$713.00
Total Fund: 641 - Technology Replacement Fund		\$713.00
Total Warrants		\$2,950,027.85



City Manager

Passed: _____

Mayor

City Clerk