

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 656**  
**Warrant Date: 5/18/2015**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
AARON & ERIKA LYTHE	REF ESCROW-1113 IRVING	3,500.00
ALL TRAFFIC SOLUTIONS	COMPUTER SOFTWARE RENEWAL	1,500.00
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
KRISTOPHER RITTER	REF ESCROW-223 E SEMINARY	3,500.00
LORI CUSTOM HOMES LLC	REF ESCROW-1111 LYFORD LN	3,500.00
MARTINEZ & PASTORE LLC	REF ESCROW-722 BRIDLE LN	3,500.00
MICHAEL V VIVODA	REF ESCROW-1011 S HALE	3,500.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
RADCO COMMUNICATIONS INC	NEW SQUAD INSTALL #364	3,423.13
TASER INTERNATIONAL	TASER REPLACEMENTS	22,406.15
WINDHAM COMMONS LLC	REF ESCROW-123 E HAWTHORNE	3,500.00
WINDHAM COMMONS LLC	REF ESCROW-226 E PARKWAY	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$52,109.28</b>
<b>Org: 10009900 - General Revenue</b>		
MICHAEL DUFFY	REF RE TAX-1478 CANTIGNY WAY	875.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$875.00</b>
<b>Org: 10609900 - Police Department Revenue</b>		
ALDI INCORPORATED	REF-OVERPAID TICKET	15.00
ALICJA POCIASK	REF-OVERPAID TICKET	15.00
BASCH, KATRINA A	REF-OVERPAID TICKET	15.00
BERRY, JANYCE LEA	REF-OVERPAID TICKET	15.00
FAUL, MICHELE	REF-OVERPAID TICKET	15.00
FIELD, CAITLIN	REF-OVERPAID TICKET	15.00
GERWING, ROBERT D	REF-OVERPAID TICKET	15.00
GUARDADO, RIGOBERTO	REF-OVERPAID TICKET	15.00
HAMILTON, STEPHEN R	REF-OVERPAID TICKET	15.00
MGA ADMINISTRATIVE SERVICES	REF-OVERPAID TICKET	15.00
MONTERO, NINETH	REF-OVERPAID TICKET	15.00
NARUSZEWCZ, JAROSLAW	REF-OVERPAID TICKET	15.00
OMAR TAHA	REF-OVERPAID TICKET	15.00
PALMIERI, KORI N	REF-OVERPAID TICKET	15.00
PAOLETTI, ALFRED J	REF-OVERPAID TICKET	15.00
RUSSELL, AARON L	REF-OVERPAID TICKET	15.00
RUSWICK, AARON E	REF-OVERPAID TICKET	15.00
SLONINA, PAWEŁ	REF-OVERPAID TICKET	15.00
SPISOVSKIY, VALERIY	REF-OVERPAID TICKET	15.00
SWIDERSKI, MONICA C	REF-OVERPAID TICKET	15.00
TULLY, MICHAEL PETER	REF-OVERPAID TICKET	15.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$315.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
CHRIS ELLERMAN	REF-PARKWAY TREE	95.00

Vendor Name	Description	Amount
LAWRENCE LAVETTE	REF-PARKWAY TREE	95.00
PAUL MCCALLUM	REF-PARKWAY TREE	95.00
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$285.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
AWARDING YOU	COUNCIL PLAQUE	63.00
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ANNUAL MEMBERSHIP DUES	506.35
RUMPLE SHIRT SKIN INC	COUNCIL SHIRTS	152.00
SHARON BARRETT-HAGEN	REIMB-FLOWERS	23.80
XEROX CORPORATION	MONTHLY COPIER LEASE	188.70
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$933.85</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION-RECYCLING EVENT	875.00
GLACIER OAKS NURSERY INC	NATIVE PLANTS	615.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	29.75
MIDWEST GROUNDCOVERS	NATIVE PLANTS	1,644.40
MIDWEST GROUNDCOVERS	NATIVE PLANTS	3,150.91
NANCY FLANNERY	REIMB-HISTORICAL SOCIETY DOCUMENTS	53.75
POSSIBILITY PLACE NURSERY	NATIVE PLANTS	8,690.14
RESOURCE MANAGEMENT ASSOCIATES	POLICE TESTING	1,701.75
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,875.00
TED WHITE	REIMB-RECYCLING EVENT	103.88
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$18,739.58</b>
<b>Org: 11500010 - City Manager's Office</b>		
DUPAGE MAYOR & MANAGERS CONFERENCE	MONTHLY MEETING	80.00
KIPLINGER LETTER	SUBSCRIPTION RENEWAL	99.00
XEROX CORPORATION	MONTHLY COPIER LEASE	246.18
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$425.18</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES	2,843.75
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$6,681.75</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE	28.98
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	96.70
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE	5,581.53
SHAW MEDIA	PUBLIC NOTICE-BUDGET	131.16
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	583.91
<b>Total Org: 12000010 - Finance</b>		<b>\$8,422.28</b>
<b>Org: 12500010 - Human Resources</b>		
PAHCS II	EMPLOYEE PHYSICALS	107.60
PAHCS II	EMPLOYEE PHYSICALS	308.20
XEROX CORPORATION	MONTHLY COPIER LEASE	242.33
<b>Total Org: 12500010 - Human Resources</b>		<b>\$658.13</b>
<b>Org: 13000015 - Information Technology</b>		
ACUATIVE CORPORATION	COMPUTER SOFTWARE RENEWAL	1,094.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	94.34
BAECORE GROUP	ERP IMPLEMENTATION	15,000.00

Vendor Name	Description	Amount
BAECORE GROUP	ERP IMPLEMENTATION	15,235.00
KEITH DARBY	REIMB-TRAVEL EXPENSES	92.58
PARK PLACE TECHNOLOGIES LLC	ANNUAL MAINTENANCE AGREEMENT	1,608.75
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	207.14
<b>Total Org: 13000015 - Information Technology</b>		<b>\$33,581.81</b>
<b>Org: 13500015 - Communications</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	150.24
<b>Total Org: 13500015 - Communications</b>		<b>\$150.24</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	214.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	116.15
PADDOCK PUBLICATIONS	PUBLIC NOTICES	227.70
XEROX CORPORATION	MONTHLY COPIER LEASE	204.30
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$762.15</b>
<b>Org: 14500010 - Engineering</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	252.59
<b>Total Org: 14500010 - Engineering</b>		<b>\$252.59</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	379.07
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$379.07</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
CASE LOTS INC	COFFEE SUPPLIES	148.80
CASE LOTS INC	JANITORIAL SUPPLIES	326.50
CASE LOTS INC	JANITORIAL SUPPLIES RETURNED	-136.80
CINTAS CORP	UNIFORM SERVICE	23.32
DAVE STRASSENBURG	REIMB-CLOTHING ALLOWANCE	31.28
DAVE STRASSENBURG	REIMB-CLOTHING ALLOWANCE	158.72
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,495.41
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	3,720.00
STATE FIRE MARSHALL	STATE BOILER INSPECTION	200.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,967.23</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	7.24
CASE LOTS INC	JANITORIAL SUPPLIES	330.15
CASE LOTS INC	JANITORIAL SUPPLIES RETURNED	-136.80
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	155.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$355.59</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	372.20
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$372.20</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	372.20
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$372.20</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
PLATINUM MECHANICAL SERVICES	OVEN REPAIRS	367.75

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	372.21
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$739.96</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	1,906.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,235.64
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	4,463.84
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$7,605.48</b>
<b>Org: 15540062 - Metra Train Stations</b>		
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	1,110.72
NICOR GAS	GAS	86.46
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$1,451.54</b>
<b>Org: 16010020 - Police Administrative</b>		
COLLEGE OF DUPAGE	POLICE TRAINING	6,160.00
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	190.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	9.58
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	23.20
XEROX CORPORATION	MONTHLY COPIER LEASE	555.84
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$6,993.62</b>
<b>Org: 16050220 - Police Support Services</b>		
A B T TOWING SERVICE	POLICE TOWING CHARGES	165.00
CASE LOTS INC	COFFEE SUPPLIES	148.80
HUBB SYSTEMS LLC	COMPUTER WARRANTY	5,220.00
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	34.74
PETTY CASH	EMPLOYEE REIMBURSEMENTS	39.91
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #351	85.50
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #359, 354	85.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	281.96
XEROX CORPORATION	MONTHLY COPIER LEASE	812.09
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$7,417.50</b>
<b>Org: 16052020 - Police Investigative Services</b>		
CALLYO 2009 CORP	TELEPHONE LISTENING DEVICE	2,539.00
COLLEGE OF DUPAGE	POLICE TRAINING	95.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	1,045.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.71
PETTY CASH	EMPLOYEE REIMBURSEMENTS	29.00
TRANSUNION RISK AND ALTERNATIVE DATA	BACKGROUND SEARCHES	115.25
XEROX CORPORATION	MONTHLY COPIER LEASE	556.56
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$4,590.52</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	66.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	113.10
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	179.96

Vendor Name	Description	Amount
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	350.75
JAMES CRAIG	REIMB-TRAINING EXPENSES	193.85
JANICE BAHNO	REIMB-EMPLOYEE RELATIONS	74.73
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	5,035.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	275.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	18.38
PETTY CASH	EMPLOYEE REIMBURSEMENTS	21.17
PETTY CASH	EMPLOYEE REIMBURSEMENTS	30.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	25.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	93.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	281.86
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	160.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	165.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	314.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,850.00
XEROX CORPORATION	MONTHLY COPIER LEASE	588.74
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$9,905.90</b>

**Org: 16053120 - Police General Services**

APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	147.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$147.00</b>

**Org: 16560031 - Fire Administrative**

APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	7.95
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	38.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	72.66
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	428.61
W S DARLEY & COMPANY	BADGES	130.21
XEROX CORPORATION	MONTHLY COPIER LEASE	856.50
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$1,533.93</b>

**Org: 16562000 - Firefighting/Investigation**

APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	4.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	95.88
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	47.94
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	112.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	130.11
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	130.24
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	137.55
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	186.67
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	243.68
PAUL CONWAY SHIELDS INC	HELMET SHIELDS	148.48
RED WING SHOE STORE	UNIFORM ALLOWANCE	243.99
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,481.54</b>

**Org: 16563000 - Fire Communications**

RADIO TECHNOLOGY INC	RADIO SUPPLIES	570.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$570.00</b>

**Org: 16564000 - Homeland Security**

FULTON TECHNOLOGIES INC	ANNUAL MONITORING FEE	381.92
-------------------------	-----------------------	--------

Vendor Name	Description	Amount
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$381.92</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	25.32
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25.32</b>
<b>Org: 17010040 - Public Works Administrative</b>		
COMCAST	ADAPTER SERVICE	2.11
DANIEL MALIN	REIMB-CLOTHING ALLOWANCE	106.88
DANIEL MALIN	REIMB-CLOTHING ALLOWANCE	119.96
FULLIFE SAFETY CENTER	SAFETY HARNESS	195.80
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	123.05
PROSAFETY	GLOVES, SAFETY GLASSES	382.20
TERRY ARMSTRONG	REIMB-CDL RENEWAL	66.53
XEROX CORPORATION	MONTHLY COPIER LEASE	840.07
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,836.60</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	41.39
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$41.39</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	28.75
HOMEFIELD ENERGY	ELECTRICITY	14,652.62
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	369.38
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,526.18
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,240.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,337.93
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$21,154.86</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
HENDERSON PRODUCTS INC	HOSES, FITTINGS	314.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$314.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
MCMASTER-CARR SUPPLY CO	HOSE COUPLINGS	40.53
STRADA CONSTRUCTION CO	SIDEWALK PROGRAM	6,240.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$6,280.53</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	1,880.49
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$1,880.49</b>
<b>Org: 17032740 - Forestry Operations</b>		
A BLOCK MARKETING INC	MULCH	1,188.00
A BLOCK MARKETING INC	MULCH	2,076.50
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.16
GARDEN GATE	SUBSCRIPTION RENEWAL	39.00
GUY BECK	REIMB-CLOTHING ALLOWANCE	40.00
KENDALL HILL NURSERY INC	TREES	2,110.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	135.00
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	115.25
TREES "R" US INC	TREE REMOVALS	6,262.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$11,973.91</b>

Vendor Name	Description	Amount
<b>Org: 17032741 - Public Grounds</b>		
A BLOCK MARKETING INC	MULCH	2,076.50
BC AUTO BODY SHOP INC	MOWER REPAIRS #135	200.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.61
DUPAGE TOPSOIL INC	BLACK DIRT	170.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	12,773.30
MCMASTER-CARR SUPPLY CO	LOCKING BAR	243.14
RUSSO POWER EQUIPMENT	CHAIN SAW	389.99
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	168.45
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$17,249.63</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE FEES	4,392.00
DU-COMM	ALARM MONITORING FEE	25,998.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$30,390.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	6,279.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$6,279.00</b>
<b>Org: 18050140 - Municipal Band</b>		
BRYAN MILLER	AUDITION JUDGE	250.00
DAVID O'FALLON	AUDITION JUDGE	125.00
GREG BLACKBURN	AUDITION JUDGE	250.00
HENRY HIORNS	AUDITION JUDGE	125.00
JENNIFER ROONEY	AUDITION JUDGE	250.00
LACY SCHROEDER-GARBAR	AUDITION JUDGE	250.00
LAUREL TEMPAS	AUDITION JUDGE	375.00
MARK ANTHONY PONZO	AUDITION JUDGE	250.00
NANCY CANDL	AUDITION JUDGE	250.00
STEPHEN BABIARZ	AUDITION JUDGE	250.00
THOMAS H PALMATIER	REIMB-GUEST CONDUCTOR EXPENSES	328.20
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$2,703.20</b>
<b>Org: 18590000 - General Fund Capital Projects</b>		
MACDOUGALL TREE SERVICE INC	TREE REMOVAL	475.00
STRADA CONSTRUCTION CO	SIDEWALK PROGRAM	112,170.00
<b>Total Org: 18590000 - General Fund Capital Projects</b>		<b>\$112,645.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$387,230.97</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Fund Capital</b>		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	143,706.15
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	174,380.41
<b>Total Org: 20085010 - Motor Fuel Tax Fund Capital</b>		<b>\$318,086.56</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$318,086.56</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,731.25
GIA MIA WHEATON, LLC	REF GRANT-106 N HALE	10,000.00
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$12,731.25</b>

Vendor Name	Description	Amount
<b>Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund</b>		<b>\$12,731.25</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DAVID L MALLER	REF GRANT-125 N MAIN	2,030.00
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,731.25
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$4,761.25</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$4,761.25</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
DOME, NANCY	WATER REFUND-1736 PERSHING	112.68
FONSECA, FERNANDA	WATER REFUND	-13.47
FONSECA, FERNANDA	WATER REFUND	50.00
LEWINSKI, GEORGE P	WATER REFUND-1570 BRITTANY	1,258.94
<b>Total Org: 500 - Water Fund</b>		<b>\$1,408.15</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
NICOR GAS	GAS	583.85
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$583.85</b>
<b>Org: 50070010 - Water Administrative</b>		
AL OWENS	REIMB-CLOTHING ALLOWANCE	19.13
GEMPLER'S INC	UNIFORM ALLOWANCE	348.00
HIBS ENTERPRISES LLC	PRINTING-BACKFLOW REPORTS	231.00
MATT GIBBONS	REIMB-UNIFORM ALLOWANCE	65.43
NORTHERN SAFETY CO INC	GATORADE	223.96
OEI PRODUCTS INC	GLOVES, SHOE COVERS	245.80
PETTY CASH	EMPLOYEE REIMBURSEMENTS	4.00
RICK SWANSON	REIMB-CLOTHING ALLOWANCE	325.00
STEVE RAJNIC	REIMB-CLOTHING ALLOWANCE	82.46
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	347.94
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$2,142.72</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	174.33
CONSTELLATION NEWENERGY	ELECTRICITY	85.67
CONSTELLATION NEWENERGY	ELECTRICITY	1,734.64
CONSTELLATION NEWENERGY	ELECTRICITY	2,100.05
CONSTELLATION NEWENERGY	ELECTRICITY	3,018.19
DUPAGE WATER COMMISSION	FIXED COSTS	36,291.87
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	555,019.92
HACH CHEMICAL COMPANY	LAB SUPPLIES	540.53
PETTY CASH	EMPLOYEE REIMBURSEMENTS	2.79
SUBURBAN BUILDING OFFICIALS CONFERENCE-	WATER SAMPLES	185.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$599,152.99</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.38
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	1,026.00
COLTHARPS SALES & SERVICE	SAW BLADES	602.40
CONTRACTOR EQUIPMENT & SUPPLY	CONCRETE SUPPLIES	119.25

Vendor Name	Description	Amount
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.28
USA BLUE BOOK	SHOVELS	100.13
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,858.44</b>
<b>Org: 50085000 - Water Capital Projects</b>		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	37,594.30
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	243,451.40
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$281,045.70</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$886,191.85</b>
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 510 - Sewer Fund</b>		
FONSECA, FERNANDA	WATER REFUND	-6.15
<b>Total Org: 510 - Sewer Fund</b>		<b>-\$6.15</b>
<b>Org: 51070010 - Sewer Administrative</b>		
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	93.59
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	325.00
ERIC HANSEN	REIMB-CLOTHING ALLOWANCE	304.20
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	73.04
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	25.98
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$1,071.81</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BATTERIES PLUS	BATTERIES	15.95
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	286.36
CONSTELLATION NEWENERGY	ELECTRICITY	126.00
CONSTELLATION NEWENERGY	ELECTRICITY	167.95
CONSTELLATION NEWENERGY	ELECTRICITY	233.60
CONSTELLATION NEWENERGY	ELECTRICITY	258.62
CONSTELLATION NEWENERGY	ELECTRICITY	284.17
CONSTELLATION NEWENERGY	ELECTRICITY	671.07
DUPAGE TOPSOIL INC	BLACK DIRT	170.00
WATER PRODUCTS COMPANY OF AURORA INC	WRENCHES, COUPLINGS, SURVEYOR	432.89
WELCH BROS INC	CEMENT	511.25
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$3,157.86</b>
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
CONTRACTOR EQUIPMENT & SUPPLY	TOOLS	602.78
DUPAGE TOPSOIL INC	BLACK DIRT	170.00
MISSION COMMUNICATIONS LLC	DIALER MAINTENANCE	4,770.00
SHARE CORPORATION	INSECT REPELLENT, DRAIN OPENER	654.81
WATER PRODUCTS COMPANY OF AURORA INC	WRENCHES, COUPLINGS, SURVEYOR	432.88
WATER PRODUCTS COMPANY OF AURORA INC	WRENCHES, COUPLINGS, SURVEYOR	471.00
WELCH BROS INC	CEMENT	511.24
WELCH BROS INC	MATTING	1,530.00
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$9,142.71</b>
<b>Total Fund: 510 - Sewer Fund</b>		<b>\$13,366.23</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 520 - Parking Fund</b>		
DEBLOIS, REBECCA	REF-LEASED PARKING PERMIT	55.07

Vendor Name	Description	Amount
HARRIS, ANGELA	REF-LEASED PARKING PERMIT	50.96
VERTIN, LINDSEY	REF-LEASED PARKING PERMIT	55.07
<b>Total Org: 520 - Parking Fund</b>		<b>\$161.10</b>
<b>Org: 52006000 - Parking Police Revenue</b>		
BEHRMANN, LESLIE J	REF-OVERPAID TICKET	7.50
BENNETT, SUSAN J & ANDREW V	REF-OVERPAID TICKET	12.00
BOWMAN, DEBORA A	REF-OVERPAID TICKET	7.50
BURANT, DIANE M	REF-OVERPAID TICKET	7.50
ELLIOT, ANDREW J	REF-OVERPAID TICKET	7.50
FLOCK, SARAH E	REF-OVERPAID TICKET	7.50
HATZ, FRANK J	REF-OVERPAID TICKET	7.50
HRUSKA, JAMES	REF-OVERPAID TICKET	15.00
IMAGES INCORPORATED	REF-OVERPAID TICKET	15.00
JARRETT, JANE	REF-OVERPAID TICKET	7.50
MARKENDORF, BRIAN	REF-OVERPAID TICKET	7.50
MASANGCAY, MYRNA	REF-OVERPAID TICKET	15.00
MAZZA, THOMAS	REF-OVERPAID TICKET	15.00
MOLINO, PAUL J	REF-OVERPAID TICKET	7.50
NKANGA, MBETU P	REF-OVERPAID TICKET	7.50
RAGSDALE, JEFFREY P	REF-OVERPAID TICKET	15.00
REGAN, JENNIFER	REF-OVERPAID TICKET	15.00
REINHARDT, JAMES E	REF-OVERPAID TICKET	7.50
SCHROEDER, RUEDIGER F	REF-OVERPAID TICKET	15.00
SCHULENBURG, MARK & CAROL	REF-OVERPAID TICKET	7.50
SOVER, TIMOTHY J	REF-OVERPAID TICKET	7.50
TEFERA, SOLOMON D	REF-OVERPAID TICKET	15.00
TRUSIAK, PETER A	REF-OVERPAID TICKET	7.50
WASHKOWIAK, BRIAN M	REF-OVERPAID TICKET	7.50
ZUCKER, RUDOLPH	REF-OVERPAID TICKET	7.50
<b>Total Org: 52006000 - Parking Police Revenue</b>		<b>\$252.00</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
NAPA AUTO & TRUCK PARTS	HOSE CLAMPS	40.50
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$40.50</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
E NORMAN SECURITY SYSTEMS INC	POLICE & PARKING GARAGE SECURITY SYSTEM	22,790.58
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$22,790.58</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$23,244.18</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
1ST AYD CORPORATION	CLEANERS	242.74
AUTO TECH CENTERS INC	TIRES #355	268.32
BC AUTO BODY SHOP INC	TRUCK REPAIRS #344	1,345.73
BUMPER TO BUMPER WHEATON	AIR FILTER	3.99
BUMPER TO BUMPER WHEATON	AIR FILTER	10.78
BUMPER TO BUMPER WHEATON	AIR FILTER	12.83
BUMPER TO BUMPER WHEATON	AIR FILTER	88.38
BUMPER TO BUMPER WHEATON	BRAKE PADS #9	53.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS	53.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS	214.62
BUMPER TO BUMPER WHEATON	BRAKE PARTS #355	216.71

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-163.24
BUMPER TO BUMPER WHEATON	CABLE	5.59
BUMPER TO BUMPER WHEATON	CLEANER	5.59
BUMPER TO BUMPER WHEATON	HEADLAMP #930	13.67
BUMPER TO BUMPER WHEATON	LED LIGHTS	16.81
BUMPER TO BUMPER WHEATON	LIGHTS RETURNED	-54.54
BUMPER TO BUMPER WHEATON	MOTOR OIL	65.88
BUMPER TO BUMPER WHEATON	OIL FILTER	5.99
BUMPER TO BUMPER WHEATON	OIL FILTER	6.88
BUMPER TO BUMPER WHEATON	OIL FILTER RETURNED	-5.99
BUMPER TO BUMPER WHEATON	OIL SEALS	9.98
BUMPER TO BUMPER WHEATON	PLUG, SOCKET	62.33
BUMPER TO BUMPER WHEATON	SWITCH	26.99
BUMPER TO BUMPER WHEATON	TAPE	21.19
CAROL STREAM LAWN & POWER EQUIPMENT	FUEL LINE	4.20
CINTAS CORP	UNIFORM SERVICE	151.20
DUPAGE DODGE CHRYSLER JEEP INC	BATTERIES	17.76
FINISHMASTER INC	PAINT SUPPLIES	39.80
FINISHMASTER INC	PAINT SUPPLIES	64.70
FIRESTONE STORES	TIRES #340	323.60
FIRESTONE STORES	TIRES #63	218.32
GLOBAL EQUIPMENT COMPANY	VALVE REPAIR KIT	102.38
HAGGERTY FORD	FILTER #100	12.36
HARRISON HYDRA-GEN LTD	FILTERS	224.39
HERITAGE FS INC 58	UNLEADED FUEL	16,180.05
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	346.21
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	2,287.20
JERRY HAGGERTY CHEVROLET	BRAKE PARTS #340	37.06
JERRY HAGGERTY CHEVROLET	DOOR PANEL #358	327.80
JERRY HAGGERTY CHEVROLET	FILTER #361	83.12
JERRY HAGGERTY CHEVROLET	SENSOR #361	71.92
JOE COTTON FORD	BATTERY	117.88
JOE COTTON FORD	CORE RETURNED	-18.00
JX PETERBILT-BOLINGBROOK	RODS #96	106.48
KEN MEYER DISTRIBUTING	BRAKE PARTS	306.38
LEACH ENTERPRISES INC	OIL FILTERS	15.64
LORCHEM TECHNOLOGIES INC	NOZZLES	156.73
MCCANN INDUSTRIES INC	VALVE	286.65
MCMASTER-CARR SUPPLY CO	COUPLING	50.28
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL	20.22
MCMASTER-CARR SUPPLY CO	HOSE REEL, COUPLINGS	215.88
MCMASTER-CARR SUPPLY CO	JACK STAND	77.92
MCMASTER-CARR SUPPLY CO	SAW, THREAD ADAPTER	24.65
MCMASTER-CARR SUPPLY CO	SPRAY CLEANER, SEAL	26.56
MCMASTER-CARR SUPPLY CO	TIE DOWN EYE	35.10
MCMASTER-CARR SUPPLY CO	UTILITY CHAINS	94.41
NAPA AUTO & TRUCK PARTS	ALTERNATOR #73	157.81
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	171.90
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #98	188.15
NAPA AUTO & TRUCK PARTS	OIL/AIR FILTERS	74.76
NAPA AUTO & TRUCK PARTS	REF-SALES TAX	-13.94
PETROLIANCE LLC	MOTOR OILS	306.90
POMP'S TIRE SERVICE INC	CASING RETURNED	-132.00
POMP'S TIRE SERVICE INC	CASING RETURNED	-32.00
POMP'S TIRE SERVICE INC	TIRE REPAIRS	315.00
POMP'S TIRE SERVICE INC	TIRE REPAIRS	357.50

Vendor Name	Description	Amount
POMP'S TIRE SERVICE INC	TIRES	350.50
POMP'S TIRE SERVICE INC	TIRES	395.00
POMP'S TIRE SERVICE INC	TIRES	4,481.44
POMP'S TIRE SERVICE INC	TIRES #73	259.32
POMP'S TIRE SERVICE INC	TIRES #920	1,633.00
POMP'S TIRE SERVICE INC	TIRES #930	1,661.00
POMP'S TIRE SERVICE INC	TIRES RETURNED	-1,570.00
POMP'S TIRE SERVICE INC	TIRES, ROAD SERVICE CALL	506.00
POMP'S TIRE SERVICE INC	TIRES, ROAD SERVICE CALL	2,858.10
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	69.13
PRIORITY PRODUCTS INC	DRILL BITS, CLAMPS	95.58
RADCO COMMUNICATIONS INC	SPEAKER REPAIRS #911	105.55
RUSH TRUCK CENTERS OF ILLINOIS INC	COMPUTER SOFTWARE	1,949.00
RUSH TRUCK CENTERS OF ILLINOIS INC	COMPUTER SOFTWARE RETURNED	-1,350.00
RUSSO POWER EQUIPMENT	HOSE, FUEL LINE	3.83
SCOTT'S SERVICE PLACE INC	WHEEL ALIGNMENT #345	89.95
STANDARD EQUIPMENT CO	AIR CYLINDER #18	136.46
STANDARD EQUIPMENT CO	BRAKE PARTS	455.52
STANDARD EQUIPMENT CO	SWEEPER PARTS #16	34.16
STANDARD EQUIPMENT CO	SWEEPER PARTS #17	1,753.98
STANDARD EQUIPMENT CO	SWEEPER REPAIRS #17	2,792.66
STANDARD EQUIPMENT CO	SWEEPER REPAIRS #17	13,640.34
TENNANT SALES & SERVICE COMPANY	MOTOR RETURNED	-143.50
TENNANT SALES & SERVICE COMPANY	TRUCK SOAP	319.70
WELDSTAR COMPANY	GAS CYLINDER RENTAL	235.60
XEROX CORPORATION	MONTHLY COPIER LEASE	68.79
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$56,763.25</b>

**Total Fund: 600 - Municipal Garage Fund** **\$56,763.25**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION FEE	5,188.25
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND RENEWAL	100.00
SECRETARY OF STATE	NOTARY APPLICATION	20.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$5,308.25</b>

**Total Fund: 620 - Liability Insurance Fund** **\$5,308.25**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,331.25
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,275.19
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
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$386,554.17</b>

**Total Fund: 630 - Health Insurance Fund** **\$386,554.17**

**Fund: 640 - Capital Equipment Rplcmnt Fund**

**Org: 64000010 - Capital Equip Replace Expense**

E NORMAN SECURITY SYSTEMS INC	POLICE & PARKING GARAGE SECURITY SYSTEM	31,392.80
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$31,392.80</b>

Vendor Name	Description	Amount
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$31,392.80
Total Warrants		\$2,125,630.76

*Donald Rose*

City Manager

Passed: \_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk