

City of Wheaton, IL
Warrant Report
Warrant Number: 646
Warrant Date: 12/15/2014

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		
CAPSTONE CUSTOM HOMES	REF ESCROW-120 W FOREST	3,500.00
CAPSTONE CUSTOM HOMES	REF ESCROW-312 E HAWTHORNE BLVD	3,500.00
CHERITH LUNDIN	REF ESCROW-604 WAKEMAN	1,000.00
DANIEL J TWEEDIE	REF ESCROW-120 S SUMNER ST	10,000.00
DAVE OBERHELMAN	REIMB-MURAL EXPENSES	200.00
DRH INC	REF ESCROW-1501 DALY RD	3,500.00
DRH INC	REF ESCROW-1711 DRIVING PARK ROAD	3,500.00
DRH INC	REF ESCROW-420 PARKWAY DR	3,500.00
DRH INC	REF ESCROW-902 CREST ST	3,500.00
JEFF JONES	REIMB-MURAL EXPENSES	200.00
KEIM CORPORATION	REF ESCROW-10 LANDON CIRCLE	3,500.00
KEIM CORPORATION	REF ESCROW-40 LANDON CIRCLE	3,500.00
KEIM CORPORATION	REF ESCROW-43 LANDON CIRCLE	3,500.00
LOCK UP EVERGREEN EQUITY DEVELOPM	REF ESCROW-2230 N MAIN STREET	500.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
PATRICK S REYNOLDS	REF ESCROW-1604 HARWARDEN	1,000.00
RJ OGREN	REIMB-MURAL EXPENSES	599.00
Total Org: 100 - General Fund		\$45,139.00
Org: 10009900 - General Revenue		
GINA SHERIDAN	REF RE TAX-1141 RHODES CT	487.50
JOE & EVA PEERSON	REF RE TAX-1900 GRESHAM CIRCLE #C	412.50
JOHN R & PATRICIA E VICHA	REF RE TAX-455 W FRONT STREET #503	612.50
NICHOLAS & MICHELLE YOUNKIN	REF RE TAX-214 WHITE OAK DR	825.00
TIMOTHY & LINDSEY GOOD	REF RE TAX-1488 SANDY HOOK ST	1,100.00
Total Org: 10009900 - General Revenue		\$3,437.50
Org: 10659900 - Fire Department Revenue		
JASON P FREEWALT	REF-OVERPAID PARAMEDIC	599.00
MEGAN JONES	REF-OVERPAID PARAMEDIC	30.00
UNITED HEALTHCARE INSURANCE	REF-OVERPAID PARAMEDIC	766.00
Total Org: 10659900 - Fire Department Revenue		\$1,395.00
Org: 10709900 - Public Works Revenue		
ANDREW MARSELLOS	REF-PARKWAY TREES	190.00
ANDREW ROZYLOWICZ	REF-PARKWAY TREES	190.00
ARNE HENDRICKSEN	REF-PARKWAY TREE	95.00
BENTLY CRANE	REF-PARKWAY TREE	95.00
BRENDA BODETT	REF-PARKWAY TREE	95.00
BRYAN COYNE	REF-PARKWAY TREE	95.00
CHRIS HANSON	REF-PARKWAY TREE	95.00
CHRIS SHACKELFORD	REF-PARKWAY TREE	95.00
CHRISTIAN WILLIAMS	REF-PARKWAY TREE	95.00
CITY HOMES OF NORTH WHEATON	REF-PARKWAY TREES	190.00

Vendor Name	Description	Amount
CYNTHIA ZENTNER	REF-PARKWAY TREES	285.00
DAN NELSON	REF-PARKWAY TREE	95.00
DAVE TRUMPY	REF-PARKWAY TREE	95.00
DAVID CIOLINO	REF-PARKWAY TREE	95.00
EDGAR REIHL	REF-PARKWAY TREE	95.00
GEHARD KOPKE	REF-PARKWAY TREES	190.00
GERALD HAYES	REF-PARKWAY TREE	95.00
GODOFREDO CARANDANG	REF-PARKWAY TREE	95.00
HELENE NELSON	REF-PARKWAY TREE	95.00
INGAVAAR FORS	REF-PARKWAY TREE	95.00
JAMES MILONAS	REF-PARKWAY TREE	95.00
JIM STANKO	REF-PARKWAY TREES	190.00
JOHN SPILLANE	REF-PARKWAY TREE	95.00
JOHN WINDMOELLER	REF-PARKWAY TREE	95.00
JUDITH MCCORMICK	REF-PARKWAY TREE	95.00
KAREN LOAN	REF-PARKWAY TREE	95.00
LANA STALLONE	REF-PARKWAY TREE	95.00
LORRIE LEAHIGH	REF-PARKWAY TREE	95.00
MARCOS MONDRAGON	REF-PARKWAY TREES	190.00
MARGUERITE ALDER	REF-PARKWAY TREE	95.00
MARY KAY QUINLAN	REF-PARKWAY TREE	95.00
MAUREEN WILKE	REF-PARKWAY TREE	95.00
PATRICK RICHMOND	REF-PARKWAY TREE	95.00
PATTY MANN	REF-PARKWAY TREE	95.00
PHILIP DEBOO	REF-PARKWAY TREE	95.00
RICHARD LIKENESS	REF-PARKWAY TREE	95.00
RICK KERN	REF-PARKWAY TREE	95.00
ROBERT DAVIS	REF-PARKWAY TREE	95.00
ROBERT HAMANN	REF-PARKWAY TREES	190.00
ROBERT POLZIN	REF-PARKWAY TREES	190.00
ROGER FOWEE	REF-PARKWAY TREE	95.00
RON BARLOW	REF-PARKWAY TREE	95.00
ROSEMARIE LARRY	REF-PARKWAY TREE	95.00
RUTH RICHTER	REF-PARKWAY TREES	190.00
STEPHEN CHEN	REF-PARKWAY TREE	95.00
STEVEN SOMMARS	REF-PARKWAY TREE	95.00
THADATHIL ABRAHAM	REF-PARKWAY TREES	190.00
TOM HARDESTY	REF-PARKWAY TREE	95.00
TOM VASILIAUSKAS	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$5,795.00

Org: 11000010 - Mayor and City Council

AWARDING YOU	PLAQUE	112.00
XEROX CORPORATION	MONTHLY COPIER LEASE	161.55
Total Org: 11000010 - Mayor and City Council		\$273.55

Org: 11212000 - Boards and Commissions

AWARDING YOU	EMPLOYEE RECOGNITION	57.00
GORSKI & GOOD	LEGAL FEES	80.00
GORSKI & GOOD	LEGAL FEES	280.00
Total Org: 11212000 - Boards and Commissions		\$417.00

Org: 11500010 - City Manager's Office

DONALD ROSE	REIMB-BUSINESS EXPENSES	85.00
NPELRA	ANNUAL MEMBERSHIP DUES	205.00
XEROX CORPORATION	MONTHLY COPIER LEASE	193.05

Vendor Name	Description	Amount
Total Org: 11500010 - City Manager's Office		\$483.05
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,843.75
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$7,681.75
Org: 12000010 - Finance		
APTEAN INC	FINANCIAL SOFTWARE MAINTENANCE	6,220.59
BAKER TILLY VIRCHOW	FY14 AUDIT	1,000.00
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	73.60
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	396.31
Total Org: 12000010 - Finance		\$9,690.50
Org: 12500010 - Human Resources		
COMPSYCH CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	1,308.72
PAHCS II	EMPLOYEE PHYSICALS	164.00
PAHCS II	EMPLOYEE PHYSICALS	179.50
PAHCS II	EMPLOYEE PHYSICALS	221.41
PAHCS II	EMPLOYEE PHYSICALS	251.48
PAHCS II	EMPLOYEE PHYSICALS	353.47
XEROX CORPORATION	MONTHLY COPIER LEASE	193.05
Total Org: 12500010 - Human Resources		\$2,671.63
Org: 13000015 - Information Technology		
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	114.57
BAECORE GROUP	ERP IMPLEMENTATION	20,550.00
KEITH DARBY	REIMB-TRAVEL EXPENSES	85.84
TREASURY SOFTWARE CORP	SOFTWARE RENEWAL	195.00
XEROX CORPORATION	MONTHLY COPIER LEASE	176.71
Total Org: 13000015 - Information Technology		\$21,122.12
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	149.64
Total Org: 13500015 - Communications		\$149.64
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	682.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,920.57
PADDOCK PUBLICATIONS	PUBLIC NOTICES	136.85
PADDOCK PUBLICATIONS	PUBLIC NOTICES	139.15
XEROX CORPORATION	MONTHLY COPIER LEASE	196.15
Total Org: 14000010 - Planning & Economic Develop		\$4,074.72
Org: 14500010 - Engineering		
XEROX CORPORATION	MONTHLY COPIER LEASE	227.65
Total Org: 14500010 - Engineering		\$227.65
Org: 15000010 - Building and Code Enforcement		
XEROX CORPORATION	MONTHLY COPIER LEASE	302.27
Total Org: 15000010 - Building and Code Enforcement		\$302.27
Org: 15540000 - Buildings & Grounds		

Vendor Name	Description	Amount
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	1,886.70
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	3.85
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
GRAYBAR ELECTRIC CO INC	LIGHTS	124.20
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	360.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	475.59
Total Org: 15540000 - Buildings & Grounds		\$3,406.56

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	2,023.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
GRAYBAR ELECTRIC CO INC	LIGHTS	124.20
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	450.00
Total Org: 15540020 - Police Station Maintenance		\$3,211.09

Org: 15540031 - Fire Station #1 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
GRAYBAR ELECTRIC CO INC	LIGHTS	124.20
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
NICOR GAS	GAS	714.39
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,180.68

Org: 15540032 - Fire Station #2 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
GRAYBAR ELECTRIC CO INC	LIGHTS	124.20
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #2 Maintenance		\$421.56

Org: 15540033 - Fire Station #3 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
GRAYBAR ELECTRIC CO INC	LIGHTS	124.20
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	417.05
Total Org: 15540033 - Fire Station #3 Maintenance		\$722.53

Org: 15540040 - PW Building Maintenance

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	992.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
GRAYBAR ELECTRIC CO INC	LIGHTS	124.20
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
NICOR GAS	GAS	4,745.68
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	661.80
Total Org: 15540040 - PW Building Maintenance		\$6,683.67

Org: 15540062 - Metra Train Stations

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	718.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
GRAYBAR ELECTRIC CO INC	LIGHTS	124.20

Vendor Name	Description	Amount
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	372.02
NICOR GAS	GAS	215.73
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	220.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	155.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	390.00
Total Org: 15540062 - Metra Train Stations		\$2,273.91
Org: 16010020 - Police Administrative		
XEROX CORPORATION	MONTHLY COPIER LEASE	520.94
Total Org: 16010020 - Police Administrative		\$520.94
Org: 16050220 - Police Support Services		
CLEAN EARTH TREATMENT SOLUTIONS INC	POLICE DRUG DISPOSAL	75.00
XEROX CORPORATION	MONTHLY COPIER LEASE	737.04
Total Org: 16050220 - Police Support Services		\$812.04
Org: 16052020 - Police Investigative Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	492.55
Total Org: 16052020 - Police Investigative Services		\$492.55
Org: 16053020 - Traffic Patrol Services		
KIESLER POLICE SUPPLY	VECTOR ROPE	374.40
XEROX CORPORATION	MONTHLY COPIER LEASE	369.30
Total Org: 16053020 - Traffic Patrol Services		\$743.70
Org: 16560031 - Fire Administrative		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	19.66
XEROX CORPORATION	MONTHLY COPIER LEASE	901.49
Total Org: 16560031 - Fire Administrative		\$921.15
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	HAZMAT EQUIPMENT	886.32
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	86.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	95.90
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	155.00
DANIEL BAUS	REIMB-UNIFORM ALLOWANCE	189.98
EQUIPMENT MANAGEMENT CO	HYDRAULIC TOOL MAINTENANCE	2,015.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	76.45
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	124.90
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	257.60
VILLAGE OF ROMEOVILLE	FIRE TRAINING	80.00
Total Org: 16562000 - Firefighting/Investigation		\$3,967.65
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	SIREN REPAIR #944	33.25
Total Org: 16563000 - Fire Communications		\$33.25
Org: 16565000 - Medical/Rescue Services		
ADDISON FIRE PROTECTION	HAZMAT EQUIPMENT	627.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	291.72
BOUND TREE MEDICAL LLC	EMS SUPPLIES	305.65
COMCAST	EMS COMMUNICATIONS	4.24
COMCAST	EMS COMMUNICATIONS	16.95
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	114,442.08

Vendor Name	Description	Amount
Total Org: 16565000 - Medical/Rescue Services		\$115,687.64
Org: 17010040 - Public Works Administrative		
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	230.14
XEROX CORPORATION	MONTHLY COPIER LEASE	801.29
Total Org: 17010040 - Public Works Administrative		\$1,031.43
Org: 17030701 - Special Events		
SHEMIN NURSERIES INC	HOLIDAY DECORATIONS	439.49
Total Org: 17030701 - Special Events		\$439.49
Org: 17031720 - Traffic Signs and Lines		
INDEPENDENT OUTDOOR LTD	SIGN REPAIRS	1,800.00
TERMINAL SUPPLY INC	CABLE TIES	33.64
Total Org: 17031720 - Traffic Signs and Lines		\$1,833.64
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	78.36
LIGHTING SOLUTIONS OF ILLINOIS INC	LIGHTS	1,103.47
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,240.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,421.83
Org: 17031722 - Snow and Ice Control		
BONNELL INDUSTRIES INC	PLOW PARTS	479.29
MCMASTER-CARR SUPPLY CO	FITTINGS	5.08
MCMASTER-CARR SUPPLY CO	GRAB HOOK	156.58
MCMASTER-CARR SUPPLY CO	HOSE FITTINGS	38.44
MCMASTER-CARR SUPPLY CO	THERMOMETER	50.22
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	155.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	380.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	2,200.00
Total Org: 17031722 - Snow and Ice Control		\$3,464.61
Org: 17031723 - General Street Repairs		
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
Total Org: 17031723 - General Street Repairs		\$12.33
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	309.20
Total Org: 17031725 - Street Cleaning		\$309.20
Org: 17032741 - Public Grounds		
COMPLETE FENCE	LOT #4 FENCE REPAIRS	5,480.00
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	680.00
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	4,278.23
SHEMIN NURSERIES INC	PLANTS	751.54
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	169.18
Total Org: 17032741 - Public Grounds		\$11,358.95
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINTENANCE	1,350.00
Total Org: 17032742 - Streams Subdivision Maint		\$2,525.88
Org: 18015000 - Wireless Alarm Network		

Vendor Name	Description	Amount
CHICAGO METROPOLITAN FIRE	FIRE ALARM MAINTENANCE FEES	4,356.00
Total Org: 18015000 - Wireless Alarm Network		\$4,356.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,242.00
Total Org: 18050130 - Senior Citizens Programs		\$7,242.00
Org: 18590000 - General Fund Capital Projects		
ACRES ENTERPRISES INC	TREES	59,858.00
ARBORWORKS LLC	TREE REMOVALS	30,071.25
FAMILY LANDSCAPING & TREE	TREE REMOVALS	5,965.05
FAMILY LANDSCAPING & TREE	TREE REMOVALS	10,553.55
Total Org: 18590000 - General Fund Capital Projects		\$106,447.85
Total Fund: 100 - General Fund		\$386,382.51
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	44.44
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$44.44
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$44.44
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	680.77
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$680.77
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$680.77
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
FOX EXCAVATING INC	REF-HYDRANT METER DEPOSIT	700.00
INTEGRITY SIGN CO	REF-HYDRANT METER DEPOSIT	200.00
JASPER LIM	WATER REFUND	-31.43
Total Org: 500 - Water Fund		\$868.57
Org: 50007000 - Water Revenue		
FOX EXCAVATING INC	REF-HYDRANT METER DEPOSIT	-20.00
INTEGRITY SIGN CO	REF-HYDRANT METER DEPOSIT	-102.95
PAUL WHEELER	WATER REFUND	9.38
PAUL WHEELER	WATER REFUND	17.96
SHARON MILETICH	WATER REFUND	4.49
SHARON MILETICH	WATER REFUND	9.38
SHARON MILETICH	WATER REFUND	70.00
Total Org: 50007000 - Water Revenue		-\$11.74
Org: 50055045 - Water Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	909.69
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	206.26
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	304.06
Total Org: 50055045 - Water Building Maintenance		\$1,437.29
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00

Vendor Name	Description	Amount
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,755.08
XEROX CORPORATION	MONTHLY COPIER LEASE	338.87
Total Org: 50070010 - Water Administrative		\$2,343.95
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	619.17
CONSTELLATION NEWENERGY	ELECTRICITY	1,738.02
CONSTELLATION NEWENERGY	ELECTRICITY	1,991.42
CONSTELLATION NEWENERGY	ELECTRICITY	2,614.85
DUPAGE WATER COMMISSION	FIXED COSTS	36,291.87
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	470,310.02
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	141.70
PRIORITY PRODUCTS INC	THREADED ROD, CABLE TIES	162.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	781.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	970.29
USA BLUE BOOK	CHLORINE DISPENSERS	433.77
Total Org: 50070350 - Water Supply and Pumping		\$516,054.37
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	12.34
HD SUPPLY FACILITIES	BRASS COUPLING	18.68
HD SUPPLY FACILITIES	PIPE FITTINGS	1,009.16
MID AMERICAN WATER INC	BRASS COUPLINGS	2,631.50
MID AMERICAN WATER INC	COPPER TUBING	1,044.00
WATER PRODUCTS COMPANY OF	CURB BOX LIDS	853.60
Total Org: 50070360 - Water Distribution & Services		\$5,569.28
Org: 50070380 - Water Hydrants		
BARN OWL FEED & GARDEN	PROPANE, GRASS SEED	246.47
Total Org: 50070380 - Water Hydrants		\$246.47
Org: 50085000 - Water Capital Projects		
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	990.08
ENGINEERING RESOURCE ASSOCIATES	ENGINEERING SERVICES	4,722.44
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIR	171.00
MIDWEST METER INC	WATER METERS	1,667.94
MIDWEST METER INC	WATER METERS	6,652.50
MIDWEST METER INC	WATER METERS	10,545.00
MIDWEST METER INC	WATER METERS	51,480.00
Total Org: 50085000 - Water Capital Projects		\$76,228.96
Total Fund: 500 - Water Fund		\$602,737.15
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
JASPER LIM	WATER REFUND	44.51
Total Org: 510 - Sewer Fund		\$44.51
Org: 51007000 - Sewer Revenue		
PAUL WHEELER	WATER REFUND	8.20
SHARON MILETICH	WATER REFUND	17.97
Total Org: 51007000 - Sewer Revenue		\$26.17
Org: 51070010 - Sewer Administrative		
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	100.81

Vendor Name	Description	Amount
GEMPLER'S INC	CLOTHING ALLOWANCE	70.90
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,755.08
Total Org: 51070010 - Sewer Administrative		\$2,176.79
Org: 51070420 - Sanitary Sewer Maintenance		
ANTHONY GVOZDEN	REIMB-SANITARY SEWER	1,000.00
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
CONSTELLATION NEWENERGY	ELECTRICITY	106.14
CONSTELLATION NEWENERGY	ELECTRICITY	135.51
CONSTELLATION NEWENERGY	ELECTRICITY	166.51
CONSTELLATION NEWENERGY	ELECTRICITY	176.29
CONSTELLATION NEWENERGY	ELECTRICITY	200.64
CONSTELLATION NEWENERGY	ELECTRICITY	390.57
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITOR	75.00
INFRASTRUCTURE TECH LLC	TV PARTS	585.00
LESLIE CARTER	REIMB-OVERHEAD SEWER	3,000.00
NICOR GAS	GAS	27.25
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,875.24
Org: 51070440 - Storm Sewer Maintenance		
WELCH BROS INC	CASTING, RISER, CONE	433.33
Total Org: 51070440 - Storm Sewer Maintenance		\$433.33
Total Fund: 510 - Sewer Fund		
		\$8,556.04
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	393.25
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	820.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	880.00
Total Org: 52055064 - Parking Garages		\$2,109.49
Total Fund: 520 - Parking Fund		
		\$2,109.49
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AUTO TECH CENTERS INC	TIRE	112.66
BUMPER TO BUMPER WHEATON	BRAKE PARTS	10.29
BUMPER TO BUMPER WHEATON	GASKETS, SEALS	169.92
BUMPER TO BUMPER WHEATON	PARTS RETURNED	-2.69
BUMPER TO BUMPER WHEATON	PLUG	32.99
BUMPER TO BUMPER WHEATON	SILICONE	9.98
BUMPER TO BUMPER WHEATON	SWAY BARS	165.98
BUMPER TO BUMPER WHEATON	THERMOSTAT	25.78
BUMPER TO BUMPER WHEATON	U-JOINT	47.49
BUMPER TO BUMPER WHEATON	V-BELTS	22.49
BUMPER TO BUMPER WHEATON	V-BELTS	23.59
CINTAS CORP	UNIFORM SERVICE	75.60
CITY LIMITS SYSTEMS INC	TRUCK SOAP	432.00
DUPAGE DODGE CHRYSLER	BRACKETS	240.24
DUPAGE DODGE CHRYSLER	FAN	507.43
ELMHURST TRANSCHEAGO	OIL COOLER	1,652.67
ELMHURST TRANSCHEAGO	TRANSMISSION OIL COOLER	427.69

Vendor Name	Description	Amount
ELMHURST TRANSCHEAGO	TRANSMISSION OIL COOLER RETURNED	-427.69
FINISHMASTER INC	PAINT SUPPLIES	18.95
FINISHMASTER INC	PAINT SUPPLIES	278.47
FLEETPRIDE	BACK UP ALARM	56.14
FLEETPRIDE	CORE RETURNED	-50.00
FLEETPRIDE	VALVE	22.64
FOX VALLEY FIRE & SAFETY	RADIATOR	307.23
FULLIFE SAFETY CENTER	GLOVES	359.40
GLOBAL EQUIPMENT COMPANY	UTILITY LIGHT	139.00
HAGGERTY FORD	INDICATOR ASSEMBLY	17.97
HAGGERTY FORD	SHOCK ABSORBER	57.28
HAGGERTY FORD	TRUCK REPAIRS #346	100.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	30.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	493.50
INTERSTATE BATTERY OF	BATTERIES	82.95
INTERSTATE BATTERY OF	BATTERIES	298.21
JX PETERBILT-BOLINGBROOK	LOCK, CONNECTOR	6.70
JX PETERBILT-BOLINGBROOK	OIL CHECK TUBE	521.14
LEACH ENTERPRISES INC	BRAKE PARTS	181.58
LEACH ENTERPRISES INC	CORE RETURNED	-66.67
LEACH ENTERPRISES INC	OIL FILTERS	8.18
LEACH ENTERPRISES INC	OIL/FUEL FILTERS	435.78
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	PAINT SUPPLIES	47.19
MIDWEST MOTOR SUPPLY	GLOVES	23.98
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	185.66
POMP'S TIRE SERVICE INC	TIRE REPAIR	114.00
POMP'S TIRE SERVICE INC	TIRES	144.00
POMP'S TIRE SERVICE INC	TIRES	1,191.24
PRIORITY PRODUCTS INC	HOSE ENDS, DRILL BITS	145.30
PRIORITY PRODUCTS INC	THREADED ROD, CABLE TIES	137.83
RUSH TRUCK CENTERS OF	OIL PAN, BOLTS	703.97
RUSH TRUCK CENTERS OF	PLUGS	97.12
TERMINAL SUPPLY INC	CABLE TIES	50.47
WELDSTAR COMPANY	GAS CYLINDER RENTAL	215.28
WHOLESALE DIRECT INC	HOSE REEL	114.73
WW GRAINGER INC	EXTENSION WAND	108.05
XEROX CORPORATION	MONTHLY COPIER LEASE	69.56
Total Org: 60070647 - Municipal Garage Expense		\$10,269.25

Total Fund: 600 - Municipal Garage Fund

\$10,269.25

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

JOHNSON WILBUR ADAMS INC	ENGINEERING SERVICES	480.00
Total Org: 62020010 - Liability Insurance Expense		\$480.00

Total Fund: 620 - Liability Insurance Fund

\$480.00

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,395.90
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,243.19
MIDWEST OPERATING ENG	FAMILY COVERAGE-LOCAL 150	72,600.00
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	580.00
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	620.00

Vendor Name	Description	Amount
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	8,060.00
PAHCS II	EMPLOYEE IMMUNIZATIONS	3,634.40
Total Org: 63020010 - Health Insurance Expense		\$96,133.49
Total Fund: 630 - Health Insurance Fund		\$96,133.49
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
DELL MARKETING LP	COMPUTER SERVER	4,258.79
Total Org: 64130010 - Technology Replacement Expense		\$4,258.79
Total Fund: 641 - Technology Replacement Fund		\$4,258.79
Total Warrants		\$1,111,651.93

City Manager

Passed: _____

Mayor

City Clerk