

City of Wheaton, IL
Warrant Report
Warrant Number: 644
Warrant Date: 11/17/2014

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		
AMERICAN DEMOLITION CORP	REF PERMIT-200-220 S NAPERVILLE ROAD	2,000.00
BLUFF CITY MATERIALS INC	DUMP FEES	111.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	148.00
ILLINOIS STATE POLICE	ASSET FORFEITURE	1,421.00
MARLIN ENVIRONMENTAL	REF PERMIT-1910 E ROOSEVELT ROAD	79,500.00
MARTINEZ AND PASTORE LLC	REF PERMIT-406 S PROSPECT	3,500.00
MUEHLFELT ENTERPRISES	REF PERMIT-609 N WHEATON AVE	500.00
NAR TOWING	POLICE TOWING CHARGES	140.00
SNB REMODELING/BUCKINGHAM BUILDERS	REF PERMIT-425 E ILLINOIS STREET	1,699.61
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
Total Org: 100 - General Fund		\$89,299.61
Org: 10009900 - General Revenue		
BRUCE & JUDY HOSKINS	REF RE TAX-930 KILKENNY	1,012.50
BYRON & CAROL POWELL	REF RE TAX-1290 TALL OAKS LANE	825.00
CHAD KLOPFENSTEIN	REF RE TAX-700 NORTH PATH	1,025.00
CLERK OF THE CIRCUIT	BAIL BOND FEE	150.00
JAMES & ELIZABETH TEBBE	REF RE TAX-811 CREST ST	837.50
KEVIN MADSEN	REF RE TAX-1506 CADET COURT	1,800.00
MATT & ERIN SUNGY	REF RE TAX-828 N WHEATON	1,562.50
NEVILLE & MARGARET BAIRD	REF RE TAX-111 N WHEATON AVENUE	988.00
THOMAS & CATHERINE RAJCAN	REF RE TAX-434 BRANTLEY	1,257.50
Total Org: 10009900 - General Revenue		\$9,458.00
Org: 10509900 - Building Department Revenue		
WESTERN IRRIGATION INC	REF PERMIT-329-369 E LIBERTY DRIVE	150.00
Total Org: 10509900 - Building Department Revenue		\$150.00
Org: 11000010 - Mayor and City Council		
XEROX CORPORATION	MONTHLY COPIER LEASE	229.42
Total Org: 11000010 - Mayor and City Council		\$229.42
Org: 11212000 - Boards and Commissions		
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,100.00
TROTSKY INVESTIGATIVE	POLICE CANDIDATE TESTING	520.00
Total Org: 11212000 - Boards and Commissions		\$1,620.00
Org: 11500010 - City Manager's Office		
DONALD ROSE	REIMB-BUSINESS EXPENSES	24.07
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	40.00
MIDWEST ASSOC OF PUB PROC	MEETING EXPENSES	20.00
XEROX CORPORATION	MONTHLY COPIER LEASE	293.28
Total Org: 11500010 - City Manager's Office		\$377.35

Vendor Name	Description	Amount
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	6,393.75
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$10,231.75
Org: 12000010 - Finance		
APTEAN INC	FINANCIAL SOFTWARE MAINTENANCE	6,220.59
BAKER TILLY VIRCHOW	FY14 AUDIT	5,805.00
BRIAN EBALO	REIMB-MILEAGE	34.27
FEDERAL EXPRESS CORP	POSTAGE	26.71
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	63.50
SHAW MEDIA	AD-TREASURER'S REPORT	2,139.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	563.62
Total Org: 12000010 - Finance		\$16,852.69
Org: 12500010 - Human Resources		
IPMA	ANNUAL MEMBERSHIP DUES	149.00
JOHN DUGUAY	REIMB-MEETING EXPENSES	167.85
XEROX CORPORATION	MONTHLY COPIER LEASE	288.06
Total Org: 12500010 - Human Resources		\$604.91
Org: 13000015 - Information Technology		
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	174.36
XEROX CORPORATION	MONTHLY COPIER LEASE	224.43
Total Org: 13000015 - Information Technology		\$398.79
Org: 13500015 - Communications		
ADORAMA CAMERA	CAMERAS & EQUIPMENT	182.00
ADORAMA CAMERA	CAMERAS & EQUIPMENT	325.00
ADORAMA CAMERA	CAMERAS & EQUIPMENT	450.00
ADORAMA CAMERA	CAMERAS & EQUIPMENT	1,270.60
ADORAMA CAMERA	CAMERAS & EQUIPMENT	11,000.90
XEROX CORPORATION	MONTHLY COPIER LEASE	146.64
Total Org: 13500015 - Communications		\$13,375.14
Org: 14000010 - Planning & Economic Develop		
CHOOSE DUPAGE	TRADE SHOW BOOTH	400.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,815.00
GRUEN GRUEN & ASSOCIATES	ECONOMIC DEVELOPMENT PLAN	4,617.26
XEROX CORPORATION	MONTHLY COPIER LEASE	208.79
Total Org: 14000010 - Planning & Economic Develop		\$8,041.05
Org: 14500010 - Engineering		
DUPAGE COUNTY CLERK	RECORDING FEES	2.00
XEROX CORPORATION	MONTHLY COPIER LEASE	252.50
Total Org: 14500010 - Engineering		\$254.50
Org: 15000010 - Building and Code Enforcement		
XEROX CORPORATION	MONTHLY COPIER LEASE	464.00
Total Org: 15000010 - Building and Code Enforcement		\$464.00
Org: 15540000 - Buildings & Grounds		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00

Vendor Name	Description	Amount
CINTAS CORP	UNIFORM SERVICE	7.70
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	558.26
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
Total Org: 15540000 - Buildings & Grounds		\$1,122.18

Org: 15540020 - Police Station Maintenance

CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.39
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	1,308.24
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	250.00
WW GRAINGER INC	SOAP DISPENSER	33.03
Total Org: 15540020 - Police Station Maintenance		\$2,208.05

Org: 15540031 - Fire Station #1 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	646.35
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	61.26
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	271.35
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,321.05

Org: 15540032 - Fire Station #2 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	125.82
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	61.26
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	271.35
Total Org: 15540032 - Fire Station #2 Maintenance		\$755.79

Org: 15540033 - Fire Station #3 Maintenance

BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	27.85
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	292.70
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	61.27
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	271.37
Total Org: 15540033 - Fire Station #3 Maintenance		\$834.47

Org: 15540040 - PW Building Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	953.96
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
NICOR GAS	GAS	476.22
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	22.15
Total Org: 15540040 - PW Building Maintenance		\$1,611.57

Org: 15540062 - Metra Train Stations

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00

Vendor Name	Description	Amount
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	37.02
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	148.96
NICOR GAS	GAS	69.48
Total Org: 15540062 - Metra Train Stations		\$579.22
Org: 16010020 - Police Administrative		
BRADLEY CALIENDO	TRAINING ADVANCE	35.48
MARK FIELD	REIMB-MEETING EXPENSES	613.15
XEROX CORPORATION	MONTHLY COPIER LEASE	641.87
Total Org: 16010020 - Police Administrative		\$1,290.50
Org: 16050220 - Police Support Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	63.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	108.00
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
MICROFLEX CORPORATION	GLOVES	958.50
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL #353	349.14
RIQUITTA S KING	REF-OVERPAID TOWING CHARGE	25.00
XEROX CORPORATION	MONTHLY COPIER LEASE	775.94
Total Org: 16050220 - Police Support Services		\$2,560.08
Org: 16052020 - Police Investigative Services		
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	54.76
EDWARD FANNING	TRAINING ADVANCE	35.04
EDWARD FANNING	TRAINING ADVANCE	35.48
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
GREGORY KLOS	TRAINING ADVANCE	29.00
PATRICIA POTTER	TRAINING ADVANCE	35.04
XEROX CORPORATION	MONTHLY COPIER LEASE	635.38
Total Org: 16052020 - Police Investigative Services		\$899.70
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	35.80
AFTERMATH INC	HAZ MAT CLEANING	105.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	14.08
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	89.95
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	102.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	112.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	135.22
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	329.03
BRAD MANN	TRAINING ADVANCE	35.48
BTI TACTICAL	RIFLE SUPPLIES	1,225.00
CLIFFORD DILLON	TRAINING ADVANCE	35.48
JASON SCOTT	TRAINING ADVANCE	35.48
JASON SCOTT	TRAINING ADVANCE	35.80
JERRY ZYWCZYK	TRAINING ADVANCE	485.33
PASQUALE GAPASTIONE	TRAINING ADVANCE	35.48
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	23.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.54
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	122.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	137.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	389.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	748.43

Vendor Name	Description	Amount
RYAN CONWAY	TRAINING ADVANCE	35.48
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	39.62
WILLIAM COOLEY	TRAINING ADVANCE	35.48
WILLIAM MURPHY	REIMB-TRAINING EXPENSES	47.76
XEROX CORPORATION	MONTHLY COPIER LEASE	511.96
Total Org: 16053020 - Traffic Patrol Services		\$4,997.57
Org: 16053120 - Police General Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
Total Org: 16053120 - Police General Services		\$31.75
Org: 16053200 - School Crossing Guards		
PRO-PAK INDUSTRIES INC	SAFETY VESTS, STOP SIGNS	693.00
Total Org: 16053200 - School Crossing Guards		\$693.00
Org: 16560031 - Fire Administrative		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	285.60
EAGLE ENGRAVING	EMPLOYEE RECOGNITION	90.00
PAUL CONWAY SHIELDS INC	HELMET ID SHIELDS	522.50
XEROX CORPORATION	MONTHLY COPIER LEASE	854.47
Total Org: 16560031 - Fire Administrative		\$1,752.57
Org: 16562000 - Firefighting/Investigation		
ABBOTT RUBBER COMPANY	FIRE HOSE REPAIRS	547.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	115.77
BATTERIES PLUS	BATTERIES	115.36
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	78.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	165.00
MUNICIPAL EMERGENCY SRVCS	FLASHLIGHTS	2,548.98
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	1,247.60
UL LLC	VEHICLE INSPECTION	130.00
Total Org: 16562000 - Firefighting/Investigation		\$4,948.21
Org: 16563000 - Fire Communications		
DU-COMM	DISPATCH SERVICE	256.29
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	608.00
Total Org: 16563000 - Fire Communications		\$864.29
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	13.50
BOUND TREE MEDICAL LLC	EMS SUPPLIES	270.59
COMCAST	EMS COMMUNICATIONS	4.24
COMCAST	EMS COMMUNICATIONS	16.95
EMSAR INC	STRETCHER REPAIRS	224.72
EMSAR INC	STRETCHER REPAIRS	2,401.42
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	110,750.40
SOS TECHNOLOGIES	AED SERVICE	150.00
Total Org: 16565000 - Medical/Rescue Services		\$113,831.82
Org: 17010040 - Public Works Administrative		
COMCAST	ADAPTER SERVICE	2.12
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	43.44
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	100.46
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	98.55
XEROX CORPORATION	MONTHLY COPIER LEASE	770.39

Vendor Name	Description	Amount
Total Org: 17010040 - Public Works Administrative		\$1,014.96
Org: 17031720 - Traffic Signs and Lines		
BARN OWL FEED & GARDEN	LP GAS	34.66
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.14
Total Org: 17031720 - Traffic Signs and Lines		\$53.80
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	20.14
COMMONWEALTH EDISON	ELECTRICITY	165.53
FULTON TECHNOLOGIES INC	SIREN REPAIRS	533.10
FULTON TECHNOLOGIES INC	SIREN REPAIRS	6,500.00
GRAYBAR ELECTRIC CO INC	LAMPS, TAPE	775.20
GRAYBAR ELECTRIC CO INC	LAMPS, TAPE	1,372.26
GRAYBAR ELECTRIC CO INC	LIGHTS	284.29
GRAYBAR ELECTRIC CO INC	SWITCHES	559.75
GRAYBAR ELECTRIC CO INC	TAPE	102.22
MEADE INC	STREETLIGHT REPAIR	743.02
MEADE INC	STREETLIGHT REPAIR	1,217.70
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,337.93
WW GRAINGER INC	TEST CLIPS	70.81
WW GRAINGER INC	TEST PROBES	133.70
Total Org: 17031721 - Street Lights & Traffic Signal		\$14,815.65
Org: 17031722 - Snow and Ice Control		
MCMASTER-CARR SUPPLY CO	CONNECTOR CHAIN	40.84
MCMASTER-CARR SUPPLY CO	LOCKNUTS, CAP SCREWS	67.89
MURRAY AND TRETEL INC	STORM WARNING SERVICE	1,575.00
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	147.61
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	168.50
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	883.93
Total Org: 17031722 - Snow and Ice Control		\$2,883.77
Org: 17031723 - General Street Repairs		
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
BLUFF CITY MATERIALS INC	DUMP FEES	89.00
BLUFF CITY MATERIALS INC	DUMP FEES	98.67
Total Org: 17031723 - General Street Repairs		\$237.00
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	396.31
Total Org: 17031725 - Street Cleaning		\$396.31
Org: 17032740 - Forestry Operations		
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	53.63
LANDSCAPE MATERIAL	WOOD	40.00
Total Org: 17032740 - Forestry Operations		\$93.63
Org: 17032741 - Public Grounds		
BARN OWL FEED & GARDEN	GRASS SEED	134.50
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	15.29
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	3,403.00
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	915.04
MCMASTER-CARR SUPPLY CO	WIRE ROPE	190.00
RENTALMAX LLC	TRENCHER RENTAL	154.00

Vendor Name	Description	Amount
RUSSO POWER EQUIPMENT	SAW REPAIRS	65.94
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	169.18
Total Org: 17032741 - Public Grounds		\$5,046.95
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		\$1,175.88
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,242.00
PACE	RIDE DUPAGE	2,330.30
Total Org: 18050130 - Senior Citizens Programs		\$9,572.30
Org: 18050140 - Municipal Band		
WILLIAM BROCKER	REGULAR BAND	120.00
Total Org: 18050140 - Municipal Band		\$120.00
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	TREE REMOVALS	48,276.00
FAMILY LANDSCAPING & TREE	TREE REMOVALS	18,288.45
FAMILY LANDSCAPING & TREE	TREE REMOVALS	19,817.95
Total Org: 18590000 - General Fund Capital Projects		\$86,382.40
Total Fund: 100 - General Fund		\$413,451.68
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Fund Capital		
CONSTRUCTION & GEOTECH	2014 R, S, W REHAB PROGRAM	5,062.20
CONSTRUCTION & GEOTECH	2014 R, S, W REHAB PROGRAM	6,581.63
CONSTRUCTION & GEOTECH	2014 R, S, W REHAB PROGRAM	8,789.85
Total Org: 20085010 - Motor Fuel Tax Fund Capital		\$20,433.68
Total Fund: 200 - Motor Fuel Tax Fund		\$20,433.68
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	342.65
JOHN CIACCIO	REF GRANT-214-216 W FRONT STREET	8,200.00
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$8,542.65
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$8,542.65
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	444.60
TOMS-PRICE COMPANY	INTEREST SUBSIDY	3,555.70
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$4,000.30
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$4,000.30
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085010 - 2010 Bonds Wesley St Bridge		
HDR ENGINEERING INC	WESLEY BRIDGE CONSTRUCTION	6,991.10
Total Org: 45085010 - 2010 Bonds Wesley St Bridge		\$6,991.10

Vendor Name	Description	Amount
Org: 45085020 - 2010 Bonds N Main Fld Control		
CHRISTOPHER B BURKE LTD	NORTH MAIN FLOOD CONTROL PROJECT	2,076.00
Total Org: 45085020 - 2010 Bonds N Main Fld Control		\$2,076.00
Total Fund: 450 - 2010 G.O. Bond Fund		\$9,067.10
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
665 MAPLEWOOD LLC	WATER REFUND	-13.47
ANNA MARIE POLL	WATER REFUND	-27.34
ARNOLD G HAISER	WATER REFUND	-13.47
BRIAN BLOCK	WATER REFUND	-8.98
CHICAGOLAND PAVING	REF-HYDRANT METER DEPOSIT	700.00
DANIEL & JACQUELYN BOVEE	WATER REFUND	-17.96
DAVID G WALLENBERG	WATER REFUND	-13.47
DAVID LOIACONO	WATER REFUND	-62.86
DAWN LARSEN	WATER REFUND	-13.47
DAWN LARSEN	WATER REFUND	50.00
DEREK & SUMMER DIRKS	WATER REFUND	-17.96
DEREK & SUMMER DIRKS	WATER REFUND	50.00
GINA SHERIDAN	WATER REFUND	-22.45
HERB & JULIA HARRIS	WATER REFUND	-4.49
JAMES M REILLY	WATER REFUND	-22.45
JASPER LIM	WATER REFUND	-31.43
JEREMY BROCK	WATER REFUND	-8.98
JEREMY BROCK	WATER REFUND	50.00
JOHN NICHOLS	WATER REFUND	-17.96
KEVIN & BRITTANY BERRY	WATER REFUND	-22.45
LAWRENCE GEDVILAS	WATER REFUND	-13.47
LAWRENCE GEDVILAS	WATER REFUND	50.00
MANDY HANSEN	WATER REFUND	-8.98
MARVIN L ROISLAND	WATER REFUND	-8.98
MARY CONNOR	WATER REFUND	-26.94
MARYELLEN KLANG	WATER REFUND	-17.96
MICHAEL CINQUEGRANI	WATER REFUND	-8.98
MICHAEL CINQUEGRANI	WATER REFUND	50.00
MICHAEL W MANGIS	WATER REFUND	-166.13
PERFORMANCE PIPELINING	REF-HYDRANT METER DEPOSIT	1,400.00
RAYMOND H RICE	WATER REFUND	-4.49
RICHARD & NANCY MARTORANO	WATER REFUND	-8.98
SARAH E MCGREEVY	WATER REFUND	-4.49
SCOTT O REED	WATER REFUND	-13.47
SEAN TODD	WATER REFUND	-8.98
SUSAN M CHARPIE	WATER REFUND	-22.45
TIFFANY PAYNE	WATER REFUND	-13.47
TIFFANY PAYNE	WATER REFUND	50.00
Total Org: 500 - Water Fund		\$1,753.04
Org: 50007000 - Water Revenue		
CHICAGOLAND PAVING	REF-HYDRANT METER DEPOSIT	-20.43
Total Org: 50007000 - Water Revenue		-\$20.43
Org: 50055045 - Water Building Maintenance		
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	11.18
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	315.32
MATMASTERS	TOWELS & RUNNER SERVICE	17.28

Vendor Name	Description	Amount
NICOR GAS	GAS	493.86
SOUND INCORPORATED	SECURITY ALARM REPAIRS	318.00
Total Org: 50055045 - Water Building Maintenance		\$1,155.64
Org: 50070010 - Water Administrative		
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	73.97
MARK JOHNSON	REIMB-CLOTHING ALLOWANCE	231.62
OEI PRODUCTS INC	EAR PLUGS, SAFETY GLASSES	299.60
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	358.08
Total Org: 50070010 - Water Administrative		\$1,213.27
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS FITTINGS	2,606.50
Total Org: 50070320 - Water New Services		\$2,606.50
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-METER WORKSHEETS	427.00
USA BLUE BOOK	LOCKS	449.45
USA BLUE BOOK	MAGNETIC LOCATOR	1,004.51
USA BLUE BOOK	MAGNETIC LOCATOR RETURNED	-162.00
Total Org: 50070330 - Water Meter Service		\$1,718.96
Org: 50070350 - Water Supply and Pumping		
ACCURATE TANK	FUEL TANK TESTING	450.00
CHEMICAL PUMP SALES	CHLORINE GAS SENSOR	311.68
DUPAGE WATER COMMISSION	FIXED COSTS	36,291.87
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	489,286.62
SUBURBAN LABORATORIES INC	WATER SAMPLES	221.00
Total Org: 50070350 - Water Supply and Pumping		\$526,561.17
Org: 50070360 - Water Distribution & Services		
ANNIE ITTERSAGEN	REIMB-DRIVeway REPAIRS	900.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
BLUFF CITY MATERIALS INC	DUMP FEES	89.00
BLUFF CITY MATERIALS INC	DUMP FEES	98.66
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	4.59
MID AMERICAN WATER INC	BRASS COUPLINGS	192.50
SCHONSTEDT INSTRUMENT CO	EQUIPMENT REPAIR	300.98
Total Org: 50070360 - Water Distribution & Services		\$1,635.07
Org: 50085000 - Water Capital Projects		
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	1,980.16
DIXON ENGINEERING INC	ENGINEERING SERVICES	3,722.00
Total Org: 50085000 - Water Capital Projects		\$5,702.16
Total Fund: 500 - Water Fund		\$542,325.38

Fund: 510 - Sewer Fund

Org: 510 - Sewer Fund

665 MAPLEWOOD LLC	WATER REFUND	50.37
ANNA MARIE POLL	WATER REFUND	79.80
ARNOLD G HAISER	WATER REFUND	143.41
BRIAN BLOCK	WATER REFUND	220.90
CHARLES E CLARK JR	WATER REFUND	31.84

Vendor Name	Description	Amount
DANIEL & JACQUELYN BOVEE	WATER REFUND	27.34
DAVID G WALLENBERG	WATER REFUND	22.85
DAVID LOIACONO	WATER REFUND	104.94
DAWN LARSEN	WATER REFUND	-6.15
DEREK & SUMMER DIRKS	WATER REFUND	-8.20
DR FRANK E STREHL	WATER REFUND	15.92
ELIZABETH KIRIAZIS	WATER REFUND	15.92
GINA SHERIDAN	WATER REFUND	42.07
HERB & JULIA HARRIS	WATER REFUND	98.89
JAMES M REILLY	WATER REFUND	44.91
JASPER LIM	WATER REFUND	44.51
JEREMY BROCK	WATER REFUND	-4.10
JOHN NICHOLS	WATER REFUND	53.50
KEVIN & BRITTANY BERRY	WATER REFUND	60.83
LAWRENCE GEDVILAS	WATER REFUND	-6.15
LORAS F DIEDRICH	WATER REFUND	15.92
MANDY HANSEN	WATER REFUND	105.90
MARVIN L ROISLAND	WATER REFUND	37.98
MARY CONNOR	WATER REFUND	52.24
MARY ELLEN VIDUSEK	WATER REFUND	32.63
MARYELLEN KLANG	WATER REFUND	56.34
MICHAEL CINQUEGRANI	WATER REFUND	-4.10
MICHAEL W MANGIS	WATER REFUND	836.05
RAYMOND H RICE	WATER REFUND	13.87
REMAX SUBURBAN	WATER REFUND	31.84
RICHARD & NANCY MARTORANO	WATER REFUND	37.98
SARAH E MCGREEVY	WATER REFUND	26.95
SCOTT O REED	WATER REFUND	35.93
SEAN TODD	WATER REFUND	22.06
SUSAN GELDIN	WATER REFUND	22.46
SUSAN M CHARPIE	WATER REFUND	25.29
TIFFANY PAYNE	WATER REFUND	-6.15
Total Org: 510 - Sewer Fund		\$2,376.59

Org: 51070010 - Sewer Administrative

BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.95
ERIC HANSEN	REIMB-CLOTHING ALLOWANCE	191.05
GEMPLER'S INC	CLOTHING ALLOWANCE	51.35
GEMPLER'S INC	CLOTHING ALLOWANCE	61.10
GEMPLER'S INC	CLOTHING ALLOWANCE	65.10
GEMPLER'S INC	CLOTHING ALLOWANCE	129.75
GEMPLER'S INC	CLOTHING ALLOWANCE	170.10
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	127.41
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
Total Org: 51070010 - Sewer Administrative		\$1,081.81

Org: 51070420 - Sanitary Sewer Maintenance

BLUFF CITY MATERIALS INC	DUMP FEES	49.33
BLUFF CITY MATERIALS INC	DUMP FEES	89.00
BLUFF CITY MATERIALS INC	DUMP FEES	98.67
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	24.29
GETUM INC	INFRA-RISERS	985.50
HD SUPPLY FACILITIES	COUPLINGS	126.69
HD SUPPLY FACILITIES	SHEAR RINGS	131.42
LMK TECHNOLOGIES LLC	COUPLINGS	1,104.81
LORRAINE HINTON	REIMB-SANITARY SEWER	2,000.00

Vendor Name	Description	Amount
PERFORMANCE PIPELINING	SANITARY SEWER REPAIRS	10,175.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$14,784.71
Org: 51070440 - Storm Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.99
GETUM INC	INFRA-RISERS	985.50
HD SUPPLY FACILITIES	COUPLINGS	126.69
LMK TECHNOLOGIES LLC	COUPLINGS	1,104.81
Total Org: 51070440 - Storm Sewer Maintenance		\$2,234.99
Org: 51085000 - Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES FLOOD STUDY	23,969.70
Total Org: 51085000 - Sewer Capital Projects		\$23,969.70
Total Fund: 510 - Sewer Fund		
		\$44,447.80
Fund: 520 - Parking Fund		
Org: 52000000 - Parking General Revenue		
SCOTT FRISKE	REF-LEASED PARKING PERMIT	44.38
TREVOR WENBERG	REF-LEASED PARKING PERMIT	35.00
VIKAS SARMAL	REF-LEASED PARKING PERMIT	35.00
Total Org: 52000000 - Parking General Revenue		\$114.38
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
Total Org: 52055064 - Parking Garages		\$109.49
Total Fund: 520 - Parking Fund		
		\$223.87
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AUTO TECH CENTERS INC	TIRES	441.50
BRISTOL HOSE & FITTING	HOSE ASSEMBLY	45.36
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	27.04
BUMPER TO BUMPER WHEATON	GASKET	8.79
BUMPER TO BUMPER WHEATON	GASKET, SIGNAL RETURNED	-79.29
BUMPER TO BUMPER WHEATON	LAMP	70.50
BUMPER TO BUMPER WHEATON	LAMPS	19.98
BUMPER TO BUMPER WHEATON	REPLACEMENT LENS	10.10
BUMPER TO BUMPER WHEATON	REPLACEMENT LENS	23.58
BUMPER TO BUMPER WHEATON	STROBE LIGHTS	10.78
CARQUEST OF WHEATON	BRAKE PARTS	433.28
CARQUEST OF WHEATON	CONNECTORS	23.64
CARQUEST OF WHEATON	JUNCTION BOX	14.31
CINTAS CORP	UNIFORM SERVICE	75.60
CINTAS CORP	UNIFORM SERVICE	78.10
CITY LIMITS SYSTEMS INC	TRUCK SOAP	525.80
CUMMINS NPOWER LLC	FILTERS	78.88
DUPAGE DODGE CHRYSLER	COOLER CONNECTOR	507.43
DUPAGE DODGE CHRYSLER	HEATER HOSES	97.02
DUPAGE DODGE CHRYSLER	SENSOR	76.31
DUPAGE DODGE CHRYSLER	TERMINAL RETURNED	-12.09
DUPAGE DODGE CHRYSLER	WIRING RETURNED	-15.40
FLEET SAFETY SUPPLY	BULBS	89.01

Vendor Name	Description	Amount
FLEETPRIDE	BRAKE PARTS, CORE RETURNED	173.99
FORCE AMERICA	FILTERS	474.27
FOSTER COACH SALES INC	SWITCHES	33.74
FREEWAY FORD-STERLING	VEHICLE REPLACEMENT #37	37,043.00
GENERAL TRUCK PARTS	FILTERS	173.29
GLOBAL EMERGENCY PRODUCTS	BALL VALVE KITS	406.52
GLOBAL EMERGENCY PRODUCTS	CONTROL BOX	456.72
GLOBAL EMERGENCY PRODUCTS	CONTROL BOX RETURNED	-445.25
GLOBAL EMERGENCY PRODUCTS	STABILIZER	2,412.47
GLOBAL EMERGENCY PRODUCTS	STABILIZER RETURNED	-2,412.47
GREENCHEM PETROLEUM	FUEL	97.52
HAGGERTY FORD	CABLE ASSEMBLIES	30.93
HAGGERTY FORD	LAMP ASSEMBLY	35.29
HAGGERTY FORD	MIRROR ASSEMBLY	148.50
HAGGERTY FORD	REPAIRS #347	100.00
HAGGERTY FORD	TRANSMISSION FLUID	76.20
HERITAGE FS INC 58	DIESEL FUEL	21,065.56
HERITAGE FS INC 58	UNLEADED FUEL	20,188.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	314.50
INLAND POWER GROUP INC	FILTER KIT	54.25
INTERSTATE BATTERY OF	BATTERIES	496.10
KIENE DIESEL ACCESSORIES INC	EYE BOLT	26.00
LEACH ENTERPRISES INC	CARTRIDGES	277.88
LEACH ENTERPRISES INC	GAS, OIL FILTERS	332.59
LEACH ENTERPRISES INC	WORK LIGHT	18.64
LESLIE CAR WASH	VEHICLE WASHING	210.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	GASKET, HOSE COUPLING	12.02
MCMASTER-CARR SUPPLY CO	STEEL DOLLY	108.04
MS FOSTER & ASSOCIATES INC	TEMPERATURE GAUGE	536.32
P R STREICH & SONS INC	LIFT REPAIRS	497.00
PETROLIANCE LLC	AIR REGULATOR, VALVES	1,016.74
PRIORITY PRODUCTS INC	CABLE TIES, PLUGS	316.32
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS	82.86
PRIORITY PRODUCTS INC	COTTER PINS, FITTINGS	11.45
PRIORITY PRODUCTS INC	COTTER PINS, FITTINGS	98.06
PRIORITY PRODUCTS INC	WASHERS, SCREWS	33.34
RANDALL PRESSURE SYSTEMS	WIRE HOSE	415.10
RUSH TRUCK CENTERS OF	CRANK CASE	82.24
RUSH TRUCK CENTERS OF	FILTERS	95.02
RUSH TRUCK CENTERS OF	REPAIRS #944	4,922.19
RUSH TRUCK CENTERS OF	SEAT BELT	88.42
SCOTT'S SERVICE PLACE INC	ALIGNMENT #97	69.95
SECRETARY OF STATE	TITLE/TRANSFER #37, 65, 353	360.00
STANDARD EQUIPMENT CO	SWEEPER PARTS	331.15
THOMAS DODGE-CHRYSLER-	VEHICLE REPLACEMENT #353	21,107.00
THOMAS DODGE-CHRYSLER-	VEHICLE REPLACEMENT #65	15,957.00
WELDSTAR COMPANY	CYLINDER RENTAL	210.60
WEST SIDE TRACTOR SALES	OIL, FUEL FILTERS	37.29
XEROX CORPORATION	MONTHLY COPIER LEASE	66.71
ZIMMERMAN FORD INC	FILTER	93.22

Total Org: 60070647 - Municipal Garage Expense

\$130,982.51

Total Fund: 600 - Municipal Garage Fund

\$130,982.51

Fund: 620 - Liability Insurance Fund

Vendor Name	Description	Amount
Org: 62020010 - Liability Insurance Expense		
ARTHUR J GALLAGHER RISK	BROKER SERVICE FEES	25,201.00
ARTHUR J GALLAGHER RISK	EXCESS WORKERS COMP INSURANCE PREMIUM	74,526.00
ARTHUR J GALLAGHER RISK	PROPERTY INSURANCE PREMIUM	66,393.00
ARTHUR J GALLAGHER RISK	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	9,624.00
CANNON COCHRAN MGMT	CLAIMS ADMINISTRATION FEES	5,188.25
Total Org: 62020010 - Liability Insurance Expense		\$180,932.25
Total Fund: 620 - Liability Insurance Fund		\$180,932.25
Total Warrants		\$1,354,407.22

City Manager

Passed: _____

Mayor

City Clerk