

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 | | |
| ALPHAGRAPHS | 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 |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 25.50 |
| ALPHAGRAPHS | 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 | | |
| ALPHAGRAPHS | 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 TRETTEL 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 |
| PAGE | 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 Redevelpmnt 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 Redevelpmnt Fund | | \$8,542.65 |
| Fund: 272 - TIF 2 Main St Redevelpmnt 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 Redevelpmnt 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