

**City of Wheaton, IL****Warrant Report****Warrant Number: 652****Warrant Date: 3/16/2015****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>		
AUTO BODY TECHNIQUES INC	POLICE TOWING CHARGES	140.00
INSINK INC	REF ESCROW-802 WARRENVILLE ROAD	500.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
RADCO COMMUNICATIONS INC	NEW SQUAD INSTALL #359	3,553.11
<b>Total Org: 100 - General Fund</b>		<b>\$4,638.11</b>
<b>Org: 10609900 - Police Department Revenue</b>		
AAGAARD, JON R	REF-OVERPAID TICKET	15.00
BUSS, TARRYN L	REF-OVERPAID TICKET	15.00
CHETWOOD, MARY G	REF-OVERPAID TICKET	15.00
GREGORY S SAPP VIOLINS LIMITED	REF-OVERPAID TICKET	15.00
JACOBSEN, ROBERT P	REF-OVERPAID TICKET	15.00
NA, AINA	REF-OVERPAID TICKET	15.00
PADILLA, SUSANA F	REF-OVERPAID TICKET	15.00
SPYKSMA, JEAN E	REF-OVERPAID TICKET	15.00
SWIATEK, DREW V	REF-OVERPAID TICKET	15.00
VEGEAIS, JAMES	REF-OVERPAID TICKET	15.00
WILLIAMS, MICHAEL J	REF-OVERPAID TICKET	15.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$165.00</b>
<b>Org: 10659900 - Fire Department Revenue</b>		
PARAMEDIC SERVICE REFUNDS	REF-OVERPAID PARAMEDIC	636.56
HEALTH CARE SERVICE CORP	REF-OVERPAID PARAMEDIC	561.00
<b>Total Org: 10659900 - Fire Department Revenue</b>		<b>\$1,197.56</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
XEROX CORPORATION	MONTHLY COPIER LEASE	216.30
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$237.30</b>
<b>Org: 11212000 - Boards and Commissions</b>		
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	390.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$390.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION RENEWAL	74.00
DONALD ROSE	REIMB-MEETING EXPENSES	27.69
IL ISSUES	SUBSCRIPTION RENEWAL	39.95
MONEY MAGAZINE	SUBSCRIPTION RENEWAL	39.00
XEROX CORPORATION	MONTHLY COPIER LEASE	247.80
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$428.44</b>

Vendor Name	Description	Amount
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES	3,662.50
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	LEGAL FEES	13.00
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	LEGAL FEES	117.00
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	LEGAL FEES	351.00
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	LEGAL FEES	358.90
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	LEGAL FEES	1,170.00
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	LEGAL FEES	546.00
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	LEGAL FEES	565.50
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	LEGAL FEES	916.50
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	LEGAL FEES	1,033.50
<b>Total Org: 11700010 - Legal Services</b>		<b>\$12,571.90</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	528.17
GOVOLUTION LLC	CREDIT CARD PROCESSING FEE	77.00
M A P P	PURCHASING SEMINAR	10.00
NEOPOST USA INC	POSTAGE MACHINE SUPPLIES	41.00
PAYLOCITY CORPORATION	W2/1099 PROCESSING	2,245.25
XEROX CORPORATION	MONTHLY COPIER LEASE	398.76
<b>Total Org: 12000010 - Finance</b>		<b>\$3,300.18</b>
<b>Org: 12500010 - Human Resources</b>		
COMPSYCH CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	1,308.72
FIRST ADVANTAGE BACKGROUND SERVICES	BACKGROUND SEARCHES	27.00
XEROX CORPORATION	MONTHLY COPIER LEASE	247.80
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,583.52</b>
<b>Org: 13000015 - Information Technology</b>		
TYLER BUSINESS FORMS	ERP IMPLEMENTATION	1,364.10
XEROX CORPORATION	MONTHLY COPIER LEASE	179.07
<b>Total Org: 13000015 - Information Technology</b>		<b>\$1,543.17</b>
<b>Org: 13500015 - Communications</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	151.99
<b>Total Org: 13500015 - Communications</b>		<b>\$151.99</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	274.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	460.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	478.00
PADDOK PUBLICATIONS	PUBLIC NOTICES	140.30
XEROX CORPORATION	MONTHLY COPIER LEASE	208.81
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,561.11</b>
<b>Org: 14500010 - Engineering</b>		
TYLER FERGUSON	REIMB-MEETING EXPENSES	20.00
XEROX CORPORATION	MONTHLY COPIER LEASE	240.31
<b>Total Org: 14500010 - Engineering</b>		<b>\$260.31</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	308.33
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$308.33</b>

Vendor Name	Description	Amount
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
AUTOMATIC DOORS INC	DOOR REPAIRS	238.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	34.98
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	211.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	714.68
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	829.49
NICOR GAS	GAS	305.44
SPRING AIR FILTER INC	AIR FILTERS	133.15
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	180.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	372.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	744.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	428.96
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$6,208.12</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	9.92
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SPRING AIR FILTER INC	AIR FILTERS	1,350.65
STATE FIRE MARSHALL	BOILER INSPECTIONS	70.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	180.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	706.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	962.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	598.69
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$6,022.65</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	633.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	752.96
SPRING AIR FILTER INC	AIR FILTERS	41.95
STATE FIRE MARSHALL	BOILER INSPECTIONS	70.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	245.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	923.40
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$2,733.40</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	586.48
SELSOR'S PUMPING SERVICE INC	PUMP CLEANING	550.00
WILKIN INSULATION CO	INSULATION	3,350.00
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$4,544.21</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	491.45
NICOR GAS	GAS	1,026.36
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$1,594.46</b>

Vendor Name	Description	Amount
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	96.85
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	285.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
SPRING AIR FILTER INC	AIR FILTERS	152.35
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	522.58
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	1,233.32
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,442.09</b>
<b>Total Org: 15540040 - PW Building Maintenance</b>		
<b>Org: 15540062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
NICOR GAS	GAS	275.97
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
SPRING AIR FILTER INC	AIR FILTERS	46.15
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	345.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	470.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	740.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	1,090.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$3,764.08</b>
<b>Total Org: 15540062 - Metra Train Stations</b>		
<b>Org: 16010020 - Police Administrative</b>		
BRADLEY CALIENDO	TRAINING ADVANCE	72.50
VERNON COMPANY	PUBLIC EDUCATION SUPPLIES	227.72
XEROX CORPORATION	MONTHLY COPIER LEASE	513.66
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$813.88</b>
<b>Total Org: 16010020 - Police Administrative</b>		
<b>Org: 16050220 - Police Support Services</b>		
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #361	28.50
XEROX CORPORATION	MONTHLY COPIER LEASE	655.90
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$684.40</b>
<b>Total Org: 16050220 - Police Support Services</b>		
<b>Org: 16052020 - Police Investigative Services</b>		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	106.49
BRIAN GABRYEL	TRAINING ADVANCE	72.50
COVERTTRACK GROUP INC	GPS TRACKING SYSTEM	600.00
ILSROA	POLICE TRAINING	398.00
PERSONNEL EVALUATION INC	PRE-EMPLOYMENT TESTING	160.00
XEROX CORPORATION	MONTHLY COPIER LEASE	571.44
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,908.43</b>
<b>Total Org: 16052020 - Police Investigative Services</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	15.98
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	8.55
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	11.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	43.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	45.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	69.55
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	98.99
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	106.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	113.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	321.06

Vendor Name	Description	Amount
COLLEGE OF DUPAGE	POLICE TRAINING	95.00
DANIEL SALZMANN	TRAINING ADVANCE	72.50
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP RENEWAL	105.00
JOSEPH DIMAS	TRAINING ADVANCE	38.79
JUSTIN SANCHEZ	TRAINING ADVANCE	38.79
MC SPORTS	UNIFORM ALLOWANCE	96.00
MICHAEL SCHUMAKER	TRAINING ADVANCE	59.31
MICHAEL SCHUMAKER	TRAINING ADVANCE	72.50
PRAIRIE STATE PACKAGING	BATTERIES, CASES	308.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	41.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	186.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	193.99
RODNEY STRINGER	TRAINING ADVANCE	32.18
SHAUN LUCAS	TRAINING ADVANCE	72.50
TIMOTHY KOLZOW	TRAINING ADVANCE	59.31
TSA STORES INC	UNIFORM ALLOWANCE	794.73
TSA STORES INC	UNIFORM ALLOWANCE	862.09
XEROX CORPORATION	MONTHLY COPIER LEASE	349.95
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$4,442.33</b>

**Org: 16053120 - Police General Services**

DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	135.00
PRAIRIE STATE PACKAGING	BATTERIES, CASES	89.87
<b>Total Org: 16053120 - Police General Services</b>		<b>\$224.87</b>

**Org: 16560031 - Fire Administrative**

APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	15.98
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	273.70
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	121.98
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	372.71
XEROX CORPORATION	MONTHLY COPIER LEASE	868.14
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$1,652.51</b>

**Org: 16562000 - Firefighting/Investigation**

APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	12.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	15.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	50.95
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	97.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	142.50
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$318.45</b>

**Org: 17010040 - Public Works Administrative**

JEFF DOY	REIMB-TRAINING EXPENSES	51.01
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	85.97
MILTON FAURIE	REIMB-CDL RENEWAL	61.41
MILTON FAURIE	REIMB-CLOTHING ALLOWANCE	133.89
PETTY CASH	EMPLOYEE REIMBURSEMENT	6.00
SAFETY SUPPLY ILLINOIS	GLOVES	134.01
SAFETY SUPPLY ILLINOIS	GLOVES	404.03
XEROX CORPORATION	MONTHLY COPIER LEASE	756.55
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,632.87</b>

**Org: 17031721 - Street Lights & Traffic Signal**

COMMONWEALTH EDISON	ELECTRICITY	60.16
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Vendor Name	Description	Amount
GRAYBAR ELECTRIC CO INC	LIGHT FIXTURES	192.15
HOMEFIELD ENERGY	ELECTRICITY	17,165.08
LIGHTING SOLUTIONS OF ILLINOIS INC	LED LAMPS	881.00
LIGHTING SOLUTIONS OF ILLINOIS INC	LED LAMPS	4,200.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,240.00
MEADE INC	CANOPY LIGHTS REPAIRED	1,620.38
TRAFFIC CONTROL CORP	SCHOOL ZONE FLASHERS	11,968.80
TRAFFIC CONTROL CORP	TRAFFIC SIGNAL PARTS	3,715.35
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$42,042.92</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BONNELL INDUSTRIES INC	PLOW PARTS	657.00
BONNELL INDUSTRIES INC	PLOW PARTS	2,961.12
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	502.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	515.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	694.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	1,030.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	2,300.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$8,659.12</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	111.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$150.33</b>
<b>Org: 17032740 - Forestry Operations</b>		
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	240.00
PETTY CASH	EMPLOYEE REIMBURSEMENT	26.54
SAFETY SUPPLY ILLINOIS	GLOVES	72.02
SAFETY SUPPLY ILLINOIS	GLOVES	96.80
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$435.36</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	117.24
LYNN JONES	REIMB-MAILBOX	45.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	178.92
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$341.16</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
GRAF TREE CARE	TREE PRUNING	1,500.00
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,500.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,014.00
PACE	RIDE DUPAGE	3,425.47
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,439.47</b>
<b>Org: 18590000 - General Fund Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	3,888.66
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	5,746.55
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	13,415.90
<b>Total Org: 18590000 - General Fund Capital Projects</b>		<b>\$23,051.11</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$154,943.14</b>

Vendor Name	Description	Amount
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	1,053.00
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$1,053.00
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$1,053.00</b>
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
ANDREW'S GARDEN	REF-SIGN GRANT	1,226.25
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	2,301.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$3,527.25
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$3,527.25</b>
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
DOWLING, PATRICIA	WATER REFUND	477.02
VISU-SEWER OF ILLINOIS	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,177.02
Org: 50007000 - Water Revenue		
AIRHART CONSTRUCTION CORP	REF WATER METER FEES-321 N BLANCHARD	40.00
BUILTECH CORP	REF PERMIT-1910 E ROOSEVELT	190.00
CRAIG STOUGH	REF WATER UPGRADE FEES-925 WEBSTER	75.00
CRAIG STOUGH	REF WATER UPGRADE FEES-925 WEBSTER	190.00
CRAIG STOUGH	REF WATER UPGRADE FEES-925 WEBSTER	300.00
CRAIG STOUGH	REF WATER UPGRADE FEES-925 WEBSTER	1,700.00
Total Org: 50007000 - Water Revenue		\$2,495.00
Org: 50055045 - Water Building Maintenance		
BATTERIES PLUS	BATTERY	74.95
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	4.41
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	211.00
NICOR GAS	GAS	1,539.88
SPRING AIR FILTER INC	AIR FILTERS	139.75
Total Org: 50055045 - Water Building Maintenance		\$1,987.27
Org: 50070010 - Water Administrative		
IAPMO	SUBSCRIPTION RENEWAL	45.00
OEI PRODUCTS INC	GLOVES	290.50
SHOPLET.COM	FILE CABINET	800.26
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
WW GRAINGER INC	EYE WASH REFILL	184.73
XEROX CORPORATION	MONTHLY COPIER LEASE	321.69
Total Org: 50070010 - Water Administrative		\$1,892.18
Org: 50070330 - Water Meter Service		
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	187.03
Total Org: 50070330 - Water Meter Service		\$187.03
Org: 50070350 - Water Supply and Pumping		

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	207.04
COMMONWEALTH EDISON	ELECTRICITY	1,466.09
CONSTELLATION NEWENERGY	ELECTRICITY	783.91
CONSTELLATION NEWENERGY	ELECTRICITY	2,350.80
CONSTELLATION NEWENERGY	ELECTRICITY	2,505.87
CONSTELLATION NEWENERGY	ELECTRICITY	3,701.27
DUPAGE WATER COMMISSION	FIXED COSTS	36,291.87
DUPAGE WATER COMMISSION	OPERATION AND MAINTENANCE COSTS	527,758.92
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	781.00
THOMAS PUMP COMPANY INC	PUMP REPAIR	7,370.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$583,571.77</b>

**Org: 50070360 - Water Distribution & Services**

BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	111.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
HD SUPPLY WATERWORKS LTD	COPPER TUBING	2,036.40
USA BLUE BOOK	BULBS	50.93
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,237.66</b>

**Org: 50070380 - Water Hydrants**

ZIEBELL WATER SERVICE PRODUCTS INC	HOSE	270.00
ZIEBELL WATER SERVICE PRODUCTS INC	VALVE REPAIR KITS	707.20
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$977.20</b>

**Org: 50085000 - Water Capital Projects**

CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	990.08
DIXON ENGINEERING INC	ENGINEERING SERVICES	252.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	4,895.43
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$6,137.51</b>

**Total Fund: 500 - Water Fund**

**\$600,662.64**

**Fund: 510 - Sewer Fund**

**Org: 510 - Sewer Fund**

DOWLING, PATRICIA	WATER REFUND	50.00
<b>Total Org: 510 - Sewer Fund</b>		<b>\$50.00</b>

**Org: 51070010 - Sewer Administrative**

PETTY CASH	EMPLOYEE REIMBURSEMENT	4.15
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$254.15</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

ARIES INDUSTRIES INC	TV REPAIRS	2,454.15
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	111.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
COLTHARPS SALES & SERVICE	SAW REPAIRS	126.76
CONSTELLATION NEWENERGY	ELECTRICITY	183.95
CONSTELLATION NEWENERGY	ELECTRICITY	305.60
CONSTELLATION NEWENERGY	ELECTRICITY	352.83
CONSTELLATION NEWENERGY	ELECTRICITY	364.65
CONSTELLATION NEWENERGY	ELECTRICITY	394.09

Vendor Name	Description	Amount
CONSTITUTION NEWENERGY	ELECTRICITY	633.50
NICOR GAS	GAS	26.15
TINA MOSNA FREITAS	REIMB-SANITARY SEWER	2,000.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$6,992.02</b>
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
WELCH BROS INC	BOTTOMS, RISERS, CONES	1,785.00
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$1,785.00</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
RJN GROUP INC	BASIN 4 REHAB PROGRAM	1,750.00
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$1,750.00</b>
<b>Total Fund: 510 - Sewer Fund</b>		<b>\$10,831.17</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 520 - Parking Fund</b>		
ABSETZ, ERICA	REF-LEASED PARKING PERMIT	30.25
SIMPSON, TINA	REF-LEASED PARKING PERMIT	26.30
<b>Total Org: 520 - Parking Fund</b>		<b>\$56.55</b>
<b>Org: 52006000 - Parking Police Revenue</b>		
BUCHNAT, KELLY A	REF-OVERPAID TICKET	7.50
EDEN, THOMAS	REF-OVERPAID TICKET	15.00
GRiffin, JULIA ERIN	REF-OVERPAID TICKET	7.50
HASKELL, THOMAS E	REF-OVERPAID TICKET	15.00
INLAND REAL ESTATE GROUP	REF-OVERPAID TICKET	15.00
WILSON, DAVID	REF-OVERPAID TICKET	15.00
<b>Total Org: 52006000 - Parking Police Revenue</b>		<b>\$75.00</b>
<b>Org: 52055064 - Parking Garages</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	410.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	440.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	820.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	880.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	1,030.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	1,100.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$4,696.24</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	540.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	360.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	630.00
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$1,530.00</b>
<b>Org: 52070159 - Parking Maintenance CBD</b>		
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	150.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	380.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	225.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$755.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
TOTAL ELEVATOR COMPANY	ELEVATOR MAINTENANCE	3,828.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$3,828.00</b>

Vendor Name	Description	Amount
<b>Total Fund: 520 - Parking Fund</b>		<b>\$10,940.79</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
ADVANCE STORES COMPANY INC	BALL JOINT	63.00
ADVANCE STORES COMPANY INC	BALL JOINT, TIE ROD END	61.48
BUMPER TO BUMPER WHEATON	AIR FILTER	13.24
BUMPER TO BUMPER WHEATON	AIR FILTERS	22.80
BUMPER TO BUMPER WHEATON	BRAKE PADS	36.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS	80.83
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-105.57
BUMPER TO BUMPER WHEATON	BRAKE ROTOR	68.58
BUMPER TO BUMPER WHEATON	FILTER	17.75
BUMPER TO BUMPER WHEATON	FILTER KIT	25.49
BUMPER TO BUMPER WHEATON	GASKET	9.98
BUMPER TO BUMPER WHEATON	GASKETS	110.67
BUMPER TO BUMPER WHEATON	LAMPS	12.98
BUMPER TO BUMPER WHEATON	MOTOR OIL	95.88
BUMPER TO BUMPER WHEATON	THERMOSTAT	8.29
BUMPER TO BUMPER WHEATON	THERMOSTATS	18.27
BUMPER TO BUMPER WHEATON	THERMOSTATS RETURNED	-19.96
BUMPER TO BUMPER WHEATON	V-BELTS	59.28
BUMPER TO BUMPER WHEATON	WHEEL BEARING	40.93
BUMPER TO BUMPER WHEATON	WHEEL NUTS	11.65
CINTAS CORP	UNIFORM SERVICE	226.80
CITY LIMITS SYSTEMS INC	TRUCK SOAP	365.00
CUMMINS NPOWER LLC	WATER PUMP KIT	136.49
DUPAGE DODGE CHRYSLER JEEP INC	BRACKET	90.78
DUPAGE DODGE CHRYSLER JEEP INC	BRACKETS	90.78
DUPAGE DODGE CHRYSLER JEEP INC	GASKET, FILTERS	120.11
DUPAGE DODGE CHRYSLER JEEP INC	WIPER ARMS	244.86
FLEET SAFETY SUPPLY	SPOTLIGHT	550.85
FLEET SAFETY SUPPLY	SPOTLIGHTS	550.80
FLEETPRIDE	VALVE	55.24
HENDERSON PRODUCTS INC	FENDER MOUNT	130.18
HENDERSON PRODUCTS INC	SPRING EXTENSION	59.00
HERITAGE FS INC 58	UNLEADED FUEL	14,841.85
HOLSTEIN'S GARAGE	TOWING CHARGES #37	125.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	420.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	392.85
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES RETURNED	-97.95
JERRY HAGGERTY CHEVROLET	HOSE, PIPE	160.57
JOE COTTON FORD	FILTER ASSEMBLY	15.96
JOE COTTON FORD	FRONT SHAFT	393.32
JOE COTTON FORD	GASKET	9.30
JOE COTTON FORD	HUB ASSEMBLY, SHIELD	179.67
JOE COTTON FORD	SOCKET ASSEMBLY	43.00
JOE COTTON FORD	TRANSMISSION FLUID	22.44
KEN MEYER DISTRIBUTING	BRAKE CLEANER	88.20
KEN MEYER DISTRIBUTING	CLEANING DISC	91.20
KEN MEYER DISTRIBUTING	GLOVES	119.00
KEN MEYER DISTRIBUTING	HAND CLEANER	824.40
LEACH ENTERPRISES INC	AIR/OIL FILTERS	111.55
LEACH ENTERPRISES INC	FILTER	10.37

Vendor Name	Description	Amount
LINDCO EQUIPMENT SALES INC	BRAKE PARTS	1,168.08
MARTIN IMPLEMENT SALES INC	DRUM RETURNED	-175.26
MARTIN IMPLEMENT SALES INC	FLASHER #168	52.31
MARTIN IMPLEMENT SALES INC	OIL COOLER	1,280.00
MARTIN IMPLEMENT SALES INC	TRANSMISSION	732.17
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	ALUMINUM TUBE	80.19
MCMASTER-CARR SUPPLY CO	ANCHOR SHACKLE	71.38
MCMASTER-CARR SUPPLY CO	ANCHOR SHACKLE	118.54
MCMASTER-CARR SUPPLY CO	TUBING	98.50
MCMASTER-CARR SUPPLY CO	TUBING RETURNED	-49.25
MIDWEST SAW INC	DRILL BITS	196.80
NAPA AUTO & TRUCK PARTS	FUEL FILTERS	43.90
PRIORITY PRODUCTS INC	CABLE TIES, FITTINGS	30.46
PRIORITY PRODUCTS INC	PINS, DRILL BITS	224.05
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	54.11
PRIORITY PRODUCTS INC	WASHERS, HOSE ENDS	114.37
PRIORITY PRODUCTS INC	WASHERS, HOSE ENDS	197.91
PRIORITY PRODUCTS INC	WASHERS, LOCK NUTS	165.70
ROLAND MACHINERY COMPANY	TRUCK REPAIRS #147	3,745.38
SCOTT'S SERVICE PLACE INC	ALIGNMENT #338	175.15
STANDARD EQUIPMENT CO	CAPS, GASKET, SCREEN	104.53
STANDARD EQUIPMENT CO	SWEEPER REPAIRS	465.00
STATE FIRE MARSHALL	BOILER INSPECTIONS	140.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	212.04
WELDSTAR COMPANY	WELDING GAS	248.40
XEROX CORPORATION	MONTHLY COPIER LEASE	66.41

Total Org: 60070647 - Municipal Garage Expense

\$30,661.05

Total Fund: 600 - Municipal Garage Fund

\$30,661.05

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUST/SECOND INJURY	768.55
PETTY CASH	EMPLOYEE REIMBURSEMENT	5.00

Total Org: 62020010 - Liability Insurance Expense

\$773.55

Total Fund: 620 - Liability Insurance Fund

\$773.55

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

WELLNESS PROGRAM	WELLNESS EXPENSE REIMBURSEMENTS	2,840.75
INTERACTIVE HEALTH INC	WELLNESS SCREENINGS	6,670.00
IPBC	ADMINISTRATIVE FEES	18,011.79
IPBC	HMO/PPO FUNDING	254,536.55
IPBC	LIFE INSURANCE PREMIUMS	1,255.90
IPBC	STOP/LOSS PREMIUMS	21,893.49
WAGEWORKS INC	FLEX PLAN FEES	450.36

Total Org: 63020010 - Health Insurance Expense

\$305,658.84

Total Fund: 630 - Health Insurance Fund

\$305,658.84

Fund: 640 - Capital Equipment Rplcmnt Fund

Org: 64000010 - Capital Equip Replace Expense

MCCAULEY MECHANICAL CONSTRUCTION INC	BOILER REPLACEMENT	133,760.00
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Vendor Name	Description	Amount
Total Org: 64000010 - Capital Equip Replace Expense		\$133,760.00
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$133,760.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
DAVENPORT GROUP INC	CONSULTING SERVICES	1,500.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$1,500.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$1,500.00</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
ELKAY SALES INC	DRINKING FOUNTAINS	4,443.00
TOTAL ELEVATOR COMPANY	ELEVATOR MAINTENANCE	1,203.80
TOTAL ELEVATOR COMPANY	ELEVATOR MAINTENANCE	1,303.80
WEBMARC DOORS	OVERHEAD DOOR OPERATORS	8,625.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$15,575.60</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$15,575.60</b>
<b>Total Warrants</b>		<b>\$1,269,887.03</b>

*Donald Rose*

City Manager

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

Mayor

City Clerk