

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 642**  
**Warrant Date: 10/20/2014**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
AIRHART CONSTRUCTION	REF PERMIT-301 WOOD STREET	3,500.00
HD SUPPLY FACILITIES	PIPE	42.77
KIT'S TOWING	POLICE TOWING CHARGES	140.00
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	106.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	111.12
TOP LINE TOWING INC	POLICE TOWING CHARGES	140.00
<b>Total Org: 100 - General Fund</b>		<b>\$4,179.89</b>
<b>Org: 10009900 - General Revenue</b>		
BILL & NANCY CONNOR	REF RE TAX-1207 WEBSTER	837.50
CHICAGO TITLE & TRUST	REF RE TAX-1375-A WOODCUTTER LANE	45.00
DANIEL BOVEE	REF RE TAX-922 CHERRY	1,400.00
DUPAGE COUNTY CLERK	BAIL BOND FEE	150.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,432.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	2,388.21
XEROX CORPORATION	MONTHLY COPIER LEASE	158.44
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$2,546.65</b>
<b>Org: 11212000 - Boards and Commissions</b>		
PAHCS II	EMPLOYEE PHYSICALS	779.00
TROTSKY INVESTIGATIVE	POLICE CANDIDATE TESTING	780.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,559.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	28.42
DONALD ROSE	REIMB-BUSINESS EXPENSES	26.69
XEROX CORPORATION	MONTHLY COPIER LEASE	189.93
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$245.04</b>
<b>Org: 11700010 - Legal Services</b>		
CHICAGO TITLE COMPANY LLC	TITLE SERVICES	60.00
CLARK BAIRD SMITH LLP	LEGAL FEES	7,061.25
<b>Total Org: 11700010 - Legal Services</b>		<b>\$7,121.25</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	198.70
APTEAN INC	FINANCIAL SOFTWARE MAINTENANCE	6,220.59

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 12000010 - Finance		
BAKER TILLY VIRCHOW	FY14 AUDIT	3,213.00
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	35.00
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
XEROX CORPORATION	MONTHLY COPIER LEASE	447.36
<b>Total Org: 12000010 - Finance</b>		<b>\$10,831.65</b>
Org: 12500010 - Human Resources		
ALPHAGRAPHICS	PRINTING-ENVELOPES	28.42
FEDERAL EXPRESS CORP	SHIPPING CHARGES	14.24
PAHCS II	EMPLOYEE PHYSICALS	179.50
PAHCS II	EMPLOYEE PHYSICALS	528.27
XEROX CORPORATION	MONTHLY COPIER LEASE	189.94
<b>Total Org: 12500010 - Human Resources</b>		<b>\$940.37</b>
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	9,321.00
CDW GOVERNMENT INC	MONITOR	208.48
CDW GOVERNMENT INC	SCANNER	313.71
COVANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	195.00
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	47,793.75
XEROX CORPORATION	MONTHLY COPIER LEASE	168.02
<b>Total Org: 13000015 - Information Technology</b>		<b>\$57,999.96</b>
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	140.95
<b>Total Org: 13500015 - Communications</b>		<b>\$140.95</b>
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-ENVELOPES	9.47
BRIDGES COURT REPORTING	COURT REPORTING FEES	358.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,161.12
XEROX CORPORATION	MONTHLY COPIER LEASE	197.58
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$3,726.17</b>
Org: 14500010 - Engineering		
ALPHAGRAPHICS	PRINTING-ENVELOPES	18.94
DUPAGE COUNTY CLERK	RECORDING FEES	2.00
DUPAGE COUNTY RECORDER	RECORDING FEES	149.00
DUPAGE COUNTY RECORDER	RECORDING FEES	155.00
DUPAGE COUNTY RECORDER	RECORDING FEES	203.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	221.00
XEROX CORPORATION	MONTHLY COPIER LEASE	229.09
<b>Total Org: 14500010 - Engineering</b>		<b>\$978.03</b>
Org: 15000010 - Building and Code Enforcement		
XEROX CORPORATION	MONTHLY COPIER LEASE	372.18
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$372.18</b>
Org: 15540000 - Buildings & Grounds		
ADVANCED DISPOSAL	DUMP FEES	275.56
CINTAS CORP	UNIFORM SERVICE	11.55
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	34.67
TOTAL ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE	540.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	21.82
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	280.91
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,663.73</b>
Org: 15540020 - Police Station Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
TOTAL ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE	270.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$850.14</b>
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	31.27
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	308.93
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$649.04</b>
Org: 15540032 - Fire Station #2 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	308.92
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$573.03</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	308.92
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$456.95</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CSR ROOFING CONTRACTORS	DOWNSPOUTS	390.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
TOTAL ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE	270.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	718.20
W W GRAINGER	AIR VALVE	41.18
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,521.62</b>
<b>Org: 15540062 - Metra Train Stations</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	94.18
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	148.96
LANDSCAPE CONCEPTS	PLANTINGS	902.86
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	141.04
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$1,642.04</b>
<b>Org: 16010020 - Police Administrative</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	648.41
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$648.41</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT	MONTHLY SHREDDING SERVICE	72.97
DU-COMM	QUARTERLY BUILDING SHARES	167,032.25
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
RADCO COMMUNICATIONS INC	RADAR & CAMERA REPAIRS #357	142.50
XEROX CORPORATION	MONTHLY COPIER LEASE	692.84
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$168,484.56</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
JPMORGAN CHASE BANK, N A	GRAND JURY SUBPOENA	25.56
LEXISNEXIS	MONTHLY ACCESS FEE	176.00
TRANSUNION RISK AND	BACKGROUND SEARCHES	110.50
XEROX CORPORATION	MONTHLY COPIER LEASE	526.00

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Fund: 100 - General Fund		
Total Org: 16052020 - Police Investigative Services		<b>\$913.06</b>
Org: 16053020 - Traffic Patrol Services		
AFTERMATH INC	HAZ MAT CLEANING	105.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	-80.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	-48.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	81.28
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	48.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	69.27
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	80.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	118.45
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	177.06
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	650.00
BRUCE WALSTAD	POLICE TRAINING	300.00
HECKLER & KOCH INC	AMMUNITION	720.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	510.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	19.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	118.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	171.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	181.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	514.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,085.72
XEROX CORPORATION	MONTHLY COPIER LEASE	356.37
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,605.05</b>
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	265.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$265.00</b>
Org: 16560031 - Fire Administrative		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	151.32
XEROX CORPORATION	MONTHLY COPIER LEASE	785.23
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$936.55</b>
Org: 16562000 - Firefighting/Investigation		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	17.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	76.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	95.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16562000 - Firefighting/Investigation</b>		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	112.26
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	153.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	347.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	398.90
MUNICIPAL EMERGENCY SRVCS	NOZZLE ADAPTER	364.47
TIM SELLERS	REIMB-RUNNING SHOES	55.47
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,620.10</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY BUILDING SHARES	57,238.25
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$57,238.25</b>
<b>Org: 16564000 - Homeland Security</b>		
ESSENTIAL EQUIPMENT	GLOVES	416.86
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$416.86</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	618.38
COMCAST	EMS COMMUNICATIONS	2.12
COMCAST	EMS COMMUNICATIONS	16.95
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	114,442.08
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$115,079.53</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	18.95
COMCAST	ADAPTER SERVICE	2.12
SAFETY SUPPLY ILLINOIS	CLOTHING ALLOWANCE	120.12
XEROX CORPORATION	MONTHLY COPIER LEASE	809.40
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$950.59</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BYTRONICS INC	LOCATE LINE SERVICE	83.34
COMMONWEALTH EDISON	ELECTRICITY	33.56
COMMONWEALTH EDISON	ELECTRICITY	143.81
GRAYBAR ELECTRIC CO INC	LAMPS	871.59
HOMEFIELD ENERGY	ELECTRICITY	14,465.22
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$15,597.52</b>

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031722 - Snow and Ice Control		
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	329.80
Total Org: 17031722 - Snow and Ice Control		<hr/> \$329.80
Org: 17031723 - General Street Repairs		
BARN OWL FEED & GARDEN	LP GAS	149.88
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
BLUFF CITY MATERIALS INC	DUMP FEES	61.66
BLUFF CITY MATERIALS INC	DUMP FEES	61.67
BLUFF CITY MATERIALS INC	DUMP FEES	135.67
PYRAMID PRIME LLC	DILUTED ASPHALT	428.75
Total Org: 17031723 - General Street Repairs		<hr/> \$862.29
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	668.19
ADVANCED DISPOSAL	DUMP FEES	1,628.09
Total Org: 17031725 - Street Cleaning		<hr/> \$2,296.28
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	1,080.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	92.48
Total Org: 17032740 - Forestry Operations		<hr/> \$1,172.48
Org: 17032741 - Public Grounds		
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	915.04
LANDSCAPE CONCEPTS	PLANTINGS	10,382.91
MCMASTER-CARR SUPPLY CO	WHEEL, NOZZLE	139.34
NATIONAL SEED COMPANY	SEED NETTING	480.00
RUSSO POWER EQUIPMENT	BLADE REPAIR	74.90
SHEMIN NURSERIES INC	PLANTS	319.50
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	170.35
Total Org: 17032741 - Public Grounds		<hr/> \$12,482.04
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		<hr/> \$1,175.88

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE	2,243.58
Total Org: 18050130 - Senior Citizens Programs		\$2,243.58
Org: 18050140 - Municipal Band		
KEEGAN WHITE	REGULAR BAND	40.00
Total Org: 18050140 - Municipal Band		\$40.00
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	TREE REMOVALS	37,176.75
CEMCON LTD	ENGINEERING SERVICES	858.75
CSR ROOFING CONTRACTORS	ROOF REPLACEMENT	54,445.00
FAMILY LANDSCAPING & TREE	TREE REMOVALS	16,780.80
FAMILY LANDSCAPING & TREE	TREE REMOVALS	27,771.35
STRADA CONSTRUCTION CO	SIDEWALK PROGRAM	128,420.63
TIM ADAMS	REIMB-CONTRACTOR DAMAGE	160.46
Total Org: 18590000 - General Fund Capital Projects		\$265,613.74
Total Fund: 100 - General Fund		\$754,401.76
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Fund Capital		
R W DUNTEMAN COMPANY	2014 R, S, W REHAB PROGRAM	123,768.50
TOMY MATHEW	REIMB-DRIVEWAY DAMAGE	260.00
Total Org: 20085010 - Motor Fuel Tax Fund Capital		\$124,028.50
Total Fund: 200 - Motor Fuel Tax Fund		\$124,028.50
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	902.70
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$902.70
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$902.70
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,770.21
P.S. FLOWERS INC	REF GRANT-125 W FRONT STREET	1,216.50

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Vendor Name	Description	Amount
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
SITA RAM ENTERPRISES INC	REF GRANT-105 E FRONT STREET	10,000.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		<u>\$14,986.71</u>
 Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		 <u>\$14,986.71</u>
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
CHICAGO TITLE COMPANY LLC	TITLE SERVICES	150.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		<u>\$150.00</u>
 Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		 <u>\$150.00</u>
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085020 - 2010 Bonds N Main Fld Control		
CHRISTOPHER B BURKE LTD	NORTH MAIN FLOOD CONTROL PROJECT	5,825.00
Total Org: 45085020 - 2010 Bonds N Main Fld Control		<u>\$5,825.00</u>
 Org: 45085040 - 2010 Bonds Roads		
GENEVA CONSTRUCTION CO	2013 R, S, W REHAB PROGRAM	14,568.66
Total Org: 45085040 - 2010 Bonds Roads		<u>\$14,568.66</u>
 Total Fund: 450 - 2010 G.O. Bond Fund		 <u>\$20,393.66</u>
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
R W DUNTEMAN COMPANY	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		<u>\$700.00</u>
 Org: 50007000 - Water Revenue		
BRADFORD & KENT BUILDERS	REF PERMIT-266 ARBORETUM CIRCLE	75.00
BRADFORD & KENT BUILDERS	REF PERMIT-266 ARBORETUM CIRCLE	230.00
BRADFORD & KENT BUILDERS	REF PERMIT-266 ARBORETUM CIRCLE	300.00
BRADFORD & KENT BUILDERS	REF PERMIT-266 ARBORETUM CIRCLE	1,850.00
Total Org: 50007000 - Water Revenue		<u>\$2,455.00</u>
 Org: 50055045 - Water Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	194.06

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Total Org: 50055045 - Water Building Maintenance		\$211.34
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	83.33
SAFETY SUPPLY ILLINOIS	AIR MONITOR	613.81
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	313.18
Total Org: 50070010 - Water Administrative		\$1,260.32
Org: 50070320 - Water New Services		
HD SUPPLY FACILITIES	BRASS COUPLINGS	80.00
HD SUPPLY FACILITIES	BRASS COUPLINGS	640.00
HD SUPPLY FACILITIES	BRASS COUPLINGS	800.00
HD SUPPLY FACILITIES	CURB BOXES, REPAIR KITS	960.00
ZIEBELL WATER SERVICE	TAPPING SADDLES, HYDRANT STEMS	125.52
Total Org: 50070320 - Water New Services		\$2,605.52
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	3,026.34
DUPAGE WATER COMMISSION	FIXED COSTS	36,291.87
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	530,574.62
NEUCO INCORPORATED	SOLENOID VALVES	318.60
SUBURBAN LABORATORIES INC	WATER SAMPLES	4,353.47
USA BLUE BOOK	CHECK VALVE	109.95
USA BLUE BOOK	CHECK VALVES	818.60
USA BLUE BOOK	LAB SUPPLIES	340.62
Total Org: 50070350 - Water Supply and Pumping		\$575,834.07
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	61.66
BLUFF CITY MATERIALS INC	DUMP FEES	61.67
BLUFF CITY MATERIALS INC	DUMP FEES	135.66
Total Org: 50070360 - Water Distribution & Services		\$283.66
Org: 50070370 - Water Valves		
HD SUPPLY FACILITIES	PIPE FITTING	199.41
Total Org: 50070370 - Water Valves		\$199.41

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070380 - Water Hydrants</b>		
HD SUPPLY FACILITIES	CURB BOXES, REPAIR KITS	450.00
ZIEBELL WATER SERVICE	TAPPING SADDLES, HYDRANT STEMS	226.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$676.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	1,485.12
GENEVA CONSTRUCTION CO	2013 R, S, W REHAB PROGRAM	6,900.00
R W DUNTEMAN COMPANY	2014 R, S, W REHAB PROGRAM	9,418.99
WUNDERLICH-MALEC SERVICES	ENGINEERING SERVICES	72,497.50
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$90,301.61</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$674,526.93</b>
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
BYTRONICS INC	LOCATE LINE SERVICE	83.33
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$333.33</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BATTERIES PLUS	BATTERIES	15.95
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	123.34
BLUFF CITY MATERIALS INC	DUMP FEES	135.67
CONSTELLATION NEWENERGY	ELECTRICITY	104.61
CONSTELLATION NEWENERGY	ELECTRICITY	142.73
CONTRACTOR EQUIP & SUPPLY	GLOVES, REBAR	127.14
HD SUPPLY FACILITIES	COUPLINGS	1,058.00
METROPOLITAN INDUSTRIES	PUMP REPAIRS	1,660.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$3,392.11</b>
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	360.00
CONTRACTOR EQUIP & SUPPLY	GLOVES, REBAR	127.14
HD SUPPLY FACILITIES	COUPLINGS	1,058.00
WATER PRODUCTS COMPANY OF	COUPLINGS	132.50
WELCH BROS INC	OFFSET CONES	1,491.00
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$3,168.64</b>

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Vendor Name	Description	Amount
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 51085000 - Sewer Capital Projects</b>		
RJN GROUP INC	BASIN 4 REHAB PROGRAM	6,016.92
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$6,016.92</b>
 <b>Total Fund: 510 - Sewer Fund</b>		 <b>\$12,911.00</b>
 <b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
TOTAL ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE	270.00
TOTAL ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE	927.50
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,290.75</b>
 <b>Org: 52060220 - Parking CBD Enforcement</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	83.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	138.99
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$222.97</b>
 <b>Org: 52070159 - Parking Maintenance CBD</b>		
STRADA CONSTRUCTION CO	SIDEWALK PROGRAM	2,850.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$2,850.00</b>
 <b>Total Fund: 520 - Parking Fund</b>		 <b>\$4,363.72</b>
 <b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AA AUTO GLASS SERVICE	WINDSHIELD REPLACEMENT	150.00
ACCURATE TANK	FUEL TANK TESTING	325.00
AMERICAN TEST CENTER	BOOM INSPECTION	250.00
ARENDS HOGAN WALKER LLC	IDLER, SEAL, V-BELTS	116.74
AUTO BODY TECHNIQUES INC	TRUCK REPAIRS #357	1,106.30
AUTO TECH CENTERS INC	TIRES	380.68
AUTO TRUCK GROUP	WINDOW ASSEMBLY	224.29
BC AUTO BODY SHOP INC	TRUCK REPAIRS #350	3,074.65
BRISTOL HOSE & FITTING	HYDRAULIC COUPLER	23.10
BUMPER TO BUMPER WHEATON	AIR FILTER	18.79
BUMPER TO BUMPER WHEATON	BRAKE PARTS	619.72
BUMPER TO BUMPER WHEATON	CALIPERS RETURNED	-120.00
BUMPER TO BUMPER WHEATON	DUST COVER	8.18

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUMPER TO BUMPER WHEATON	GREASE	8.29
BUMPER TO BUMPER WHEATON	GREASE GUN HOSE	19.98
BUMPER TO BUMPER WHEATON	LICENSE BRACKET	37.45
BUMPER TO BUMPER WHEATON	SWAY BAR	71.98
BUMPER TO BUMPER WHEATON	V-BELTS	46.39
BUMPER TO BUMPER WHEATON	VALVE EXTENSION	5.89
CARQUEST OF WHEATON	BRAKE PARTS	97.90
CARQUEST OF WHEATON	SEALER	16.89
CARQUEST OF WHEATON	V-BELT	28.37
CASEY EQUIPMENT CO INC	FASTENER	5.10
CASEY EQUIPMENT CO INC	FILTERS	617.30
CASEY EQUIPMENT CO INC	FILTERS RETURNED	-378.96
CINTAS CORP	UNIFORM SERVICE	151.20
CINTAS CORP	UNIFORM SERVICE	113.10
D F V ENTERPRISES	SERVICE MANUALS	325.00
DUPAGE DODGE CHRYSLER	BRACKET	13.28
DUPAGE DODGE CHRYSLER	OIL COOLER REPLACEMENT	311.25
EJ EQUIPMENT INC	PUMP REPAIR	849.75
FINISHMASTER INC	PAINT SUPPLIES	99.05
FINISHMASTER INC	SANDER	318.81
FLEET SAFETY SUPPLY	DOME LIGHT	131.27
FLEET SAFETY SUPPLY	LAMP	784.56
FLEETPRIDE	HUBCAP	5.67
FLEETPRIDE	LIGHT	18.44
FORCE AMERICA	FILTERS	642.38
GLOBAL EMERGENCY PRODUCTS	OUTLET COVERS	104.14
GLOBAL EMERGENCY PRODUCTS	TANK CAP	76.69
GLOBAL EMERGENCY PRODUCTS	WINDSHIELD	275.08
HAGGERTY FORD	DOOR GLASS	115.78
HAGGERTY FORD	V-BELT, PULLEY	89.76
HENDERSON PRODUCTS INC	INDICATOR	38.22
HERITAGE FS INC 58	UNLEADED FUEL	22,983.20
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	224.50
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	434.50
INTERSTATE BATTERY OF	BATTERIES	165.56
JERRY HAGGERTY CHEVROLET	ACTUATOR	35.99
JERRY HAGGERTY CHEVROLET	SENSOR REPLACEMENT	622.34
KEN MEYER DISTRIBUTING	WIPER BLADES	118.50
LEACH ENTERPRISES INC	CLAMPS	75.14
LEACH ENTERPRISES INC	CORE RETURNED	-66.67

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
LEACH ENTERPRISES INC	FILTERS	25.92
LEACH ENTERPRISES INC	FILTERS RETURNED	-35.60
LEACH ENTERPRISES INC	OIL FILTERS	141.92
LEACH ENTERPRISES INC	OIL FILTERS	181.14
LEACH ENTERPRISES INC	OIL, FUEL FILTERS	97.18
MARTIN IMPLEMENT SALES	CABLE THROTTLE	144.10
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BALL VALVE	42.64
MCMASTER-CARR SUPPLY CO	BEARING	2.92
MCMASTER-CARR SUPPLY CO	CONNECTOR	14.13
MCMASTER-CARR SUPPLY CO	CONNECTORS	36.57
MCMASTER-CARR SUPPLY CO	GAUGE SETS, HACKSAW	74.90
MCMASTER-CARR SUPPLY CO	GRAB HOOKS	181.52
MCMASTER-CARR SUPPLY CO	HOSE COUPLING RETURNED	-14.86
MCMASTER-CARR SUPPLY CO	HOSE REEL, DRY ERASE BOARD	42.62
MCMASTER-CARR SUPPLY CO	HOSE REEL, DRY ERASE BOARD	207.91
MCMASTER-CARR SUPPLY CO	LEVER HANDLE	6.91
MCMASTER-CARR SUPPLY CO	OIL LEVEL INDICATOR RETURNED	-26.36
MCMASTER-CARR SUPPLY CO	PLUG	13.61
MCMASTER-CARR SUPPLY CO	SLEEVE, WHEEL	29.53
MCMASTER-CARR SUPPLY CO	SORBENT PAD, HOSE COUPLING	106.94
MCMASTER-CARR SUPPLY CO	TIE DOWN STRAP	140.42
MCMASTER-CARR SUPPLY CO	WHEEL, MARKERS	65.10
NORTHERN SAFETY CO INC	EARPLUGS, LENS CLEANERS	127.60
NU-TOWEL COMPANY	QUIK WIPES	466.80
P R STREICH & SONS INC	LIFT REPAIR	520.00
POMP'S TIRE SERVICE INC	TIRE MOUNT	568.00
POMP'S TIRE SERVICE INC	TIRES	984.22
PRIORITY PRODUCTS INC	COUPLER RETURNED	-354.28
PRIORITY PRODUCTS INC	COUPLER, HOSE ENDS	385.80
PRIORITY PRODUCTS INC	DRILL BITS, FITTINGS	380.77
RADCO COMMUNICATIONS INC	RADIO INSTALLS	237.22
RUSH TRUCK CENTERS OF	FILTERS	104.79
SCOTT'S SERVICE PLACE INC	ALIGNMENT #36	69.95
SERVICE SPRING CO INC	U-BOLTS #921	81.94
SHERWIN INDUSTRIES INC	MUFFLER	700.32
STANDARD EQUIPMENT CO	BRAKE PARTS	395.00
STANDARD EQUIPMENT CO	SWEEPER PARTS	48.76
SUBURBAN DRIVELINE INC	U-JOINTS	570.00
TENNANT SALES & SERVICE	SWEEPER BRUSHES	944.90

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	1,031.72
VERMEER-ILLINOIS INC	LATCH	27.72
W W GRAINGER	SWIVEL CASTER	96.22
WELDSTAR COMPANY	GAS CYLINDER RENTAL	217.62
XEROX CORPORATION	MONTHLY COPIER LEASE	65.60
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$45,056.35</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$45,056.35</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
MIDWEST OPERATING ENG	FAMILY COVERAGE-LOCAL 150	68,200.00
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	6,960.00
WAGEWORKS INC	ADMINISTRATIVE FEES	433.68
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$75,593.68</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$75,593.68</b>
<b>Total Warrants</b>		<b>\$1,727,315.01</b>

Wanda Rose

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### City Manager

Passed:

Mayor

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**City Clerk**