

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 676**  
**Warrant Date: 3/21/2016**

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 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>		
B & L TOWING	POLICE TOWING CHARGES	140.00
JAKE THE STRIPER INC	NEW VEHICLE STRIPING	1,300.00
LAFAYETTE & SUSANNE FORD	REF ESCROW-1702 E PRAIRIE	3,500.00
LORI CUSTOM HOMES	REF ESCROW-528 BRIDLE	3,500.00
MAGNOLIA CUSTOM HOMES	REF ESCROW-1204 AURORA WAY	10,000.00
MAGNOLIA CUSTOM HOMES	REF ESCROW-705 N WHEATON	3,500.00
MODEL 180 LLC	REF ESCROW-1102 AURORA WAY	13,500.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	100.00
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL	570.00
RADCO COMMUNICATIONS INC	NEW SQUAD INSTALL #352	3,620.50
RICE LAKE SQUARE C/O MID-AMERICA ASSET	REF ESCROW-RICE LAKE SQUARE PARKING LOT	2,000.00
SCR TOWING & RECOVERY LLC	POLICE TOWING CHARGES	165.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
<b>Total Org: 100 - General Fund</b>		<b>\$41,990.50</b>
<b>Org: 10009900 - General Revenue</b>		
BRADLEY A LICHTENHELD	REF RE TAX-1102 ROYAL COURT	1,022.50
KEVIN W REGAN	REF RE TAX-1160 MIDWEST LANE	1,700.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,722.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	12.38
PADDOK PUBLICATIONS	SUBSCRIPTION RENEWAL	42.00
XEROX CORPORATION	MONTHLY COPIER LEASE	178.97
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$233.35</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	29.75
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$29.75</b>
<b>Org: 11500010 - City Manager's Office</b>		
CALL ONE	MONTHLY PHONE SERVICE	79.30
CRAIN'S CHICAGO BUSINESS	ANNUAL SUBSCRIPTION RENEWAL	84.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	21.37
XEROX CORPORATION	MONTHLY COPIER LEASE	210.48
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$435.15</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES	6,078.75
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$9,916.75</b>
<b>Org: 12000010 - Finance</b>		

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	149.42
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	241.90
JOAN SCHOUTEN	REIMB-MEETING EXPENSES	19.44
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-FEBRUARY	77.07
STATE COLLECTION SRVC INC	COLLECTION FEES	171.43
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	447.00
<b>Total Org: 12000010 - Finance</b>		<b>\$3,106.26</b>
<b>Org: 12500010 - Human Resources</b>		
CALL ONE	MONTHLY PHONE SERVICE	12.38
COMPSYCH CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	1,269.36
PAHCS II	EMPLOYEE PHYSICALS	469.08
XEROX CORPORATION	MONTHLY COPIER LEASE	210.47
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,961.29</b>
<b>Org: 13000015 - Information Technology</b>		
CALL ONE	MONTHLY PHONE SERVICE	55.70
CDW GOVERNMENT INC	BATTERY	424.71
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	1,484.84
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
XEROX CORPORATION	MONTHLY COPIER LEASE	180.89
<b>Total Org: 13000015 - Information Technology</b>		<b>\$49,939.89</b>
<b>Org: 13500015 - Communications</b>		
CALL ONE	MONTHLY PHONE SERVICE	37.14
XEROX CORPORATION	MONTHLY COPIER LEASE	153.81
<b>Total Org: 13500015 - Communications</b>		<b>\$190.95</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ADVANCED DISPOSAL	DUMP FEES	274.29
CALL ONE	MONTHLY PHONE SERVICE	12.38
PADDOK PUBLICATIONS	PUBLIC NOTICE	82.80
XEROX CORPORATION	MONTHLY COPIER LEASE	184.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$553.47</b>
<b>Org: 14500010 - Engineering</b>		
CALL ONE	MONTHLY PHONE SERVICE	49.51
XEROX CORPORATION	MONTHLY COPIER LEASE	215.51
<b>Total Org: 14500010 - Engineering</b>		<b>\$265.02</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
CALL ONE	MONTHLY PHONE SERVICE	112.38
HIBS ENTERPRISES LLC	PRINTING-DO NOT ENTER FORMS	250.00
INT'L CODE COUNCIL INC	CODE BOOKS	87.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
R LAUTZ CONSTRUCTION INC	STRUCTURAL ASSESSMENT-1307 UNDERWOOD	491.66
XEROX CORPORATION	MONTHLY COPIER LEASE	295.09
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,289.89</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
CALL ONE	MONTHLY PHONE SERVICE	78.13
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	6.79
CASE LOTS INC	JANITORIAL SUPPLIES	378.75
CINTAS CORP	UNIFORM SERVICE	3.45

Vendor Name	Description	Amount
DREISILKER ELECTRIC MOTORS INC	GENERATOR TESTING	550.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	175.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	285.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	450.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	450.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	600.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,277.12</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
BUMPER TO BUMPER WHEATON	GENERATOR MAINTENANCE	20.89
BUMPER TO BUMPER WHEATON	GENERATOR MAINTENANCE	41.38
CASE LOTS INC	JANITORIAL SUPPLIES	849.95
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	237.50
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	410.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	600.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIR	143.50
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,303.22</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	900.00
CASE LOTS INC	JANITORIAL SUPPLIES	128.70
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	118.75
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	534.56
LIPKE-KENTEX HESSE CORP	EXTRACTOR WASHER SUPPLIES	1,128.01
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIR	5,394.28
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$8,504.30</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	700.00
JERRY R HENNING AVARICE CONSTRUCTION INC	ROOF REPAIR	900.00
LIPKE-KENTEX HESSE CORP	EXTRACTOR WASHER SUPPLIES	1,128.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$3,028.00</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	600.00
CLAUSS BROTHERS INC	LANDSCAPE SERVICES	2,200.45
COMPASS PLUMBING LLC	PLUMBING REPAIRS	249.00
DREISILKER ELECTRIC MOTORS INC	GENERATOR TESTING	550.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	118.75
LIPKE-KENTEX HESSE CORP	EXTRACTOR WASHER SUPPLIES	1,128.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$5,046.20</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CASE LOTS INC	JANITORIAL SUPPLIES	823.80
COMPASS PLUMBING LLC	PLUMBING REPAIRS	540.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	308.75
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	800.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,472.55</b>
<b>Org: 15540062 - Metra Train Stations</b>		
CASE LOTS INC	JANITORIAL SUPPLIES	142.30

Vendor Name	Description	Amount
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	118.75
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	430.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,050.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,075.00
NICOR GAS	GAS	171.11
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$3,042.16</b>
<b>Org: 16010020 - Police Administrative</b>		
CITY OF ST CHARLES	POLICE TRAINING	1,000.00
COLLEGE OF DUPAGE	POLICE TRAINING	95.00
JAMES CRAIG	TRAINING ADVANCE	136.76
XEROX CORPORATION	MONTHLY COPIER LEASE	506.08
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,737.84</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	64.45
CALL ONE	MONTHLY PHONE SERVICE	1,038.14
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
XEROX CORPORATION	MONTHLY COPIER LEASE	737.37
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,383.96</b>
<b>Org: 16052020 - Police Investigative Services</b>		
CITY OF ST CHARLES	POLICE TRAINING	100.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
PRINCETON YOUNKER	TRAINING ADVANCE	101.76
REED ELSEVIER INC	MONTHLY USER FEES	110.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	142.18
XEROX CORPORATION	MONTHLY COPIER LEASE	534.85
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,063.79</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AFTERMATH INC	HAZ MAT CLEANING	105.00
APPLIED CONCEPTS INC	RADARS	155.00
JUSTIN SANCHEZ	TRAINING ADVANCE	259.34
MICHAEL SCHUMAKER	TRAINING ADVANCE	259.34
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	203.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,560.26
STREICHER'S INC	FLASHBANGS	531.00
TAMMY LUNDY	TRAINING ADVANCE	189.79
TIMOTHY KOLZOW	TRAINING ADVANCE	46.47
XEROX CORPORATION	MONTHLY COPIER LEASE	373.30
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,683.49</b>
<b>Org: 16053120 - Police General Services</b>		
P F PETTIBONE & COMPANY	PRINTING-MUNICIPAL COMPLAINTS	2,479.25
P F PETTIBONE & COMPANY	PRINTING-WARNING TICKETS	970.80
<b>Total Org: 16053120 - Police General Services</b>		<b>\$3,450.05</b>
<b>Org: 16560031 - Fire Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	614.79
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	75.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY INSPECTOR CHARGES	1,568.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
XEROX CORPORATION	MONTHLY COPIER LEASE	824.89

Vendor Name	Description	Amount
Total Org: 16560031 - Fire Administrative		\$3,263.28
<b>Org: 16562000 - Firefighting/Investigation</b>		
CHRISTOPHER HUNECKE	REIMB-RUNNING SHOES	100.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	31.45
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	93.20
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	108.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	119.40
LYLE LAKE	REIMB-RUNNING SHOES	76.10
MIKI KITAHATA	REIMB-RUNNING SHOES	69.05
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	8.56
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	103.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	181.79
Total Org: 16562000 - Firefighting/Investigation		\$891.50
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	61.89
Total Org: 16564000 - Homeland Security		\$61.89
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS GLOVES	1,130.00
COMCAST	EMS COMMUNICATIONS	8.46
COMCAST	EMS COMMUNICATIONS	36.65
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,246.00
PHYSIO-CONTROL INC	ANNUAL MAINTENANCE AGREEMENT	1,584.00
Total Org: 16565000 - Medical/Rescue Services		\$27,005.11
<b>Org: 17010040 - Public Works Administrative</b>		
BRUNSWICK CORPORATION	TREADMILL	4,657.30
CALL ONE	MONTHLY PHONE SERVICE	230.74
COMCAST	ADAPTER SERVICE	2.11
JEFF DOY	REIMB-CDL RENEWAL	60.00
JIM KERSTEN	REIMB-CDL RENEWAL	66.53
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.14
WW GRAINGER INC	CLOCK	27.20
XEROX CORPORATION	MONTHLY COPIER LEASE	698.44
Total Org: 17010040 - Public Works Administrative		\$5,767.46
<b>Org: 17030701 - Special Events</b>		
NASAW DOUGLASS AND ASSOC	HOLIDAY LIGHTING	8,550.50
Total Org: 17030701 - Special Events		\$8,550.50
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BYTRONICS INC	LOCATE LINE SERVICE	33.34
CALL ONE	MONTHLY PHONE SERVICE	62.54
COMMONWEALTH EDISON	ELECTRICITY	43.65
COMMONWEALTH EDISON	ELECTRICITY	152.06
COMMONWEALTH EDISON	STREETLIGHT	2,800.57
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	460.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	16,073.15
GRAYBAR ELECTRIC CO INC	BALLAST	596.15
GRAYBAR ELECTRIC CO INC	LIGHTS	6.84
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,080.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$22,308.92

Vendor Name	Description	Amount
<b>Org: 17031722 - Snow and Ice Control</b>		
BONNELL INDUSTRIES INC	PLOW PARTS	4,928.50
HENDERSON PRODUCTS INC	BRACE, HINGE	52.25
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,350.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,375.00
MCMASTER-CARR SUPPLY CO	FUSE	7.70
PETTY CASH	EMPLOYEE REIMBURSEMENTS	70.00
SNI SOLUTIONS	GEOMELT	4,919.20
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$14,702.65</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CACIOPPE COMMUNICATIONS CO	CONCRETE ETCHING TOOLS	19.90
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$19.90</b>
<b>Org: 17032740 - Forestry Operations</b>		
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	47.92
SOTO BROTHERS LANDSCAPING INC	DUMP FEES	300.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$347.92</b>
<b>Org: 17032741 - Public Grounds</b>		
RUSSO POWER EQUIPMENT	WEED KILLER	170.45
RUSSO POWER EQUIPMENT	WEED KILLER	787.53
STEVE SIBON	REIMB-MAILBOX DAMAGE	45.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	182.95
WAUSAU TILE-CHICAGO	TRASH CAN LIDS	235.35
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,421.28</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,569.00
DUPAGE SENIOR CITIZENS CO	SENIOR MEALS PROGRAM	25,000.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$33,569.00</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$270,536.86</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	24,418.70
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$24,418.70</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
		<b>\$24,418.70</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	24,418.69
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$24,418.69</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
		<b>\$24,418.69</b>
<b>Fund: 450 - 2010 G.O. Bond Fund</b>		
<b>Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		
HDR ENGINEERING INC	WESLEY STREET BRIDGE CONSTRUCTION	5,521.30
HDR ENGINEERING INC	WESLEY STREET BRIDGE CONSTRUCTION	8,139.68
<b>Total Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		<b>\$13,660.98</b>

Vendor Name	Description	Amount
<b>Total Fund: 450 - 2010 G.O. Bond Fund</b>		<b>\$13,660.98</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	100.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	600.00
NICOR GAS	GAS	1,096.45
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,996.45</b>
<b>Org: 50070010 - Water Administrative</b>		
BYTRONICS INC	LOCATE LINE SERVICE	33.33
CALL ONE	MONTHLY PHONE SERVICE	484.46
CASE LOTS INC	JANITORIAL SUPPLIES	218.90
XEROX CORPORATION	MONTHLY COPIER LEASE	330.27
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,066.96</b>
<b>Org: 50070330 - Water Meter Service</b>		
MIDWEST METER INC	WATER METERS	10,882.80
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$10,882.80</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	549,902.70
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	751.53
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,308.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	594.00
USA BLUE BOOK	PRESSURE GAUGE	108.43
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$553,664.66</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
COLTHARPS SALES & SERVICE	SAW BLADE	279.95
COLTHARPS SALES & SERVICE	SAW REPAIR	128.38
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
USA BLUE BOOK	HAND TOOLS	80.60
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$588.93</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	4,455.36
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$4,455.36</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$572,655.16</b>
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
BYTRONICS INC	LOCATE LINE SERVICE	33.33
CALL ONE	MONTHLY PHONE SERVICE	18.57
JASON HARDTKE	REIMB-TRAINING EXPENSES	34.25
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	137.96
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$224.11</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AQUAFIX INC	DE-GREASER	2,835.00
NEENAH FOUNDRY COMPANY	LIDS	663.00

Vendor Name	Description	Amount
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,498.00
Org: 51070440 - Storm Sewer Maintenance		
HD SUPPLY WATERWORKS LTD	COUPLINGS	1,169.61
NEENAH FOUNDRY COMPANY	LIDS	663.00
Total Org: 51070440 - Storm Sewer Maintenance		\$1,832.61
Org: 51085000 - Sewer Capital Projects		
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	8,865.00
Total Org: 51085000 - Sewer Capital Projects		\$8,865.00
<b>Total Fund: 510 - Sewer Fund</b>		<b>\$14,419.72</b>
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	89.35
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,520.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,700.00
Total Org: 52055064 - Parking Garages		\$4,309.35
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
Total Org: 52060220 - Parking CBD Enforcement		\$125.00
<b>Total Fund: 520 - Parking Fund</b>		<b>\$4,434.35</b>
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BC AUTO BODY SHOP INC	TRUCK REPAIRS #365	4,181.56
BUMPER TO BUMPER WHEATON	BRAKE PARTS	173.38
BUMPER TO BUMPER WHEATON	BRAKE PARTS	220.58
BUMPER TO BUMPER WHEATON	BRAKE PARTS	558.47
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-249.82
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-173.38
BUMPER TO BUMPER WHEATON	ENGINE PLUGS	8.32
BUMPER TO BUMPER WHEATON	FUEL CAP	7.19
BUMPER TO BUMPER WHEATON	GASKET	1.99
BUMPER TO BUMPER WHEATON	GASKET	5.97
BUMPER TO BUMPER WHEATON	HOSES	12.36
BUMPER TO BUMPER WHEATON	LIGHT BAR	42.06
BUMPER TO BUMPER WHEATON	PIPE STRETCH KIT	229.95
BUMPER TO BUMPER WHEATON	PLUGS	14.64
BUMPER TO BUMPER WHEATON	RADIATOR CAP	3.19
BUMPER TO BUMPER WHEATON	SPARK PLUGS #358	40.24
BUMPER TO BUMPER WHEATON	SWAY BARS	363.28
BUMPER TO BUMPER WHEATON	V-BELTS	95.63
CALL ONE	MONTHLY PHONE SERVICE	30.95
CASEY EQUIPMENT CO INC	FILTERS, WIPER ARM	210.19
CINTAS CORP	UNIFORM SERVICE	68.86
CITY LIMITS SYSTEMS INC	TRUCK SOAP	336.40
FIRESTONE STORES	TIRES	168.49
FIRESTONE STORES	TIRES	430.38
FLEET SAFETY SUPPLY	LENSES	179.87
GLOBAL EMERGENCY PRODUCTS INC	GAUGE #923	56.52
GLOBAL EMERGENCY PRODUCTS INC	GAUGE #923	91.12

Vendor Name	Description	Amount
GLOBAL EMERGENCY PRODUCTS INC	GAUGE #930	264.51
GLOBAL EMERGENCY PRODUCTS INC	REGULATOR #930	393.40
GLOBAL EMERGENCY PRODUCTS INC	TUBE	107.53
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	360.00
INTERSTATE POWER SYSTEMS INC	FILTERS	269.22
KEN MEYER DISTRIBUTING	PLUGS	120.00
KEN MEYER DISTRIBUTING	WEIGHTS	50.89
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIR	422.00
MCMASTER-CARR SUPPLY CO	BLADE	37.04
MCMASTER-CARR SUPPLY CO	BRUSHES	76.86
MCMASTER-CARR SUPPLY CO	CASTERS	75.58
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL	55.44
MCMASTER-CARR SUPPLY CO	FITTINGS	186.80
MCMASTER-CARR SUPPLY CO	HOSE FITTING	18.58
MCMASTER-CARR SUPPLY CO	TRUCK PARTS #133	11.90
NAPA AUTO & TRUCK PARTS	FILTERS	5.35
NAPA AUTO & TRUCK PARTS	FILTERS	12.34
NAPA AUTO & TRUCK PARTS	FILTERS	40.92
NAPA AUTO & TRUCK PARTS	FILTERS	81.84
NETTOYER INC	VEHICLE WASHING	379.90
PATTEN INDUSTRIES INC	FILTERS #148	213.44
PATTEN INDUSTRIES INC	O-RINGS, FILTERS	108.46
PATTEN INDUSTRIES INC	TRUCK PARTS #148	44.86
POMP'S TIRE SERVICE INC	CASING CREDIT	-120.00
POMP'S TIRE SERVICE INC	ROAD SERVICE CALL	200.00
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL	28.50
RADCO COMMUNICATIONS INC	RADIO INSTALL #6	119.79
REX RADIATOR & WELDING CO INC	RADIATOR #133	3,165.00
RUSH TRUCK CENTERS OF ILLINOIS INC	LATCHES	22.92
RUSH TRUCK CENTERS OF ILLINOIS INC	LATCHES	60.63
RUSH TRUCK CENTERS OF ILLINOIS INC	MIRROR	108.91
RUSSO POWER EQUIPMENT	FILTERS	7.51
RUSSO POWER EQUIPMENT	WHEEL #961	34.67
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
SERVICE SPRING CO INC	SPRING, U-BOLTS	1,803.46
STANDARD EQUIPMENT CO	NOZZLE #4	235.89
THOMPSON PUMP AND MANUFACTURING	PUMP #314	23,949.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	241.80
XEROX CORPORATION	MONTHLY COPIER LEASE	72.38
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$40,395.71</b>

**Total Fund: 600 - Municipal Garage Fund** **\$40,395.71**

<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	WELLNESS SCREENINGS	345.00
INTERACTIVE HEALTH INC	WELLNESS SERVICES	300.00
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
WAGEWORKS INC	FLEX PLAN FEES	444.80
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$286,143.49</b>

**Total Fund: 630 - Health Insurance Fund** **\$286,143.49**

**Total Warrants** **\$1,251,083.66**