

City of Wheaton, IL**Warrant Report****Warrant Number: 654****Warrant Date: 4/20/2015**

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	280.00
MICHAEL A GANEY	REF ESCROW-1400 AVERY	2,000.00
ROBERT & DEBRA KEITH	REF ESCROW-788 JEFFERY CT	500.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
Total Org: 100 - General Fund		\$3,060.00
Org: 10009900 - General Revenue		
ADVANCED DISPOSAL	REFUSE STICKERS	3,550.00
Total Org: 10009900 - General Revenue		\$3,550.00
Org: 10609900 - Police Department Revenue		
BRIANA MIRALLEGRO	REF-OVERPAID TICKET	15.00
DANIEL HAMPSON	REF-OVERPAID TICKET	15.00
IL OFFICE OF ATTORNEY GENERAL	ANNUAL FEES	300.00
ILLINOIS STATE POLICE	ANNUAL FEES	300.00
TREASURER - STATE OF IL	ANNUAL FEES	50.00
Total Org: 10609900 - Police Department Revenue		\$680.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	1,528.33
SHARON BARRETT-HAGEN	REIMB-MEETING EXPENSES	30.00
XEROX CORPORATION	MONTHLY COPIER LEASE	174.48
Total Org: 11000010 - Mayor and City Council		\$1,732.81
Org: 11212000 - Boards and Commissions		
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	1,300.00
Total Org: 11212000 - Boards and Commissions		\$1,300.00
Org: 11500010 - City Manager's Office		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	62.21
XEROX CORPORATION	MONTHLY COPIER LEASE	205.99
Total Org: 11500010 - City Manager's Office		\$268.20
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	22,617.50
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$26,455.50
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	106.30
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE	4,498.51
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00

Vendor Name	Description	Amount
PETTY CASH	EMPLOYEE REIMBURSEMENTS	0.63
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	410.99
Total Org: 12000010 - Finance		\$7,733.43
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	21.00
ANDREW'S GARDEN	FLOWERS	70.00
JOHN DUGUAY	REIMB-MEETING EXPENSES	740.07
PAHCS II	EMPLOYEE PHYSICALS	1,209.60
PAHCS II	EMPLOYEE PHYSICALS	535.76
PAHCS II	EMPLOYEE PHYSICALS	1,270.40
PAHCS II	EMPLOYEE PHYSICALS	1,725.76
XEROX CORPORATION	MONTHLY COPIER LEASE	205.98
Total Org: 12500010 - Human Resources		\$5,778.57
Org: 13000015 - Information Technology		
BATTERIES PLUS	BATTERY	147.60
FLAMBOYAN INC	CONSULTANT SERVICES	3,112.50
XEROX CORPORATION	MONTHLY COPIER LEASE	176.51
Total Org: 13000015 - Information Technology		\$3,436.61
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	149.43
Total Org: 13500015 - Communications		\$149.43
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	57.25
BRIDGES COURT REPORTING	COURT REPORTING FEES	244.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	71.30
XEROX CORPORATION	MONTHLY COPIER LEASE	190.67
Total Org: 14000010 - Planning & Economic Develop		\$563.22
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
PETTY CASH	EMPLOYEE REIMBURSEMENTS	4.00
XEROX CORPORATION	MONTHLY COPIER LEASE	222.17
Total Org: 14500010 - Engineering		\$251.67
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	76.50
XEROX CORPORATION	MONTHLY COPIER LEASE	325.89
Total Org: 15000010 - Building and Code Enforcement		\$402.39
Org: 15540000 - Buildings & Grounds		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	23.32
WW GRAINGER INC	V-BELT	7.25
WW GRAINGER INC	V-BELTS	245.59
Total Org: 15540000 - Buildings & Grounds		\$333.16
Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	2,476.49
Total Org: 15540020 - Police Station Maintenance		\$2,509.74

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	414.91
Total Org: 15540031 - Fire Station #1 Maintenance		\$448.16
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	414.91
Total Org: 15540032 - Fire Station #2 Maintenance		\$448.16
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	414.93
Total Org: 15540033 - Fire Station #3 Maintenance		\$448.18
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
NICOR GAS	GAS	3,266.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	48.75
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	580.39
Total Org: 15540040 - PW Building Maintenance		\$3,952.32
Org: 15540062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
LANDSCAPE CONCEPTS MANAGEMENT INC	MONTHLY LANDSCAPE MAINTENANCE	148.96
NICOR GAS	GAS	160.46
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$388.18
Org: 16010020 - Police Administrative		
GOLDEN RULE CREATIONS	UNIFORM PATCHES	582.57
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
XEROX CORPORATION	MONTHLY COPIER LEASE	481.87
Total Org: 16010020 - Police Administrative		\$1,099.44
Org: 16050220 - Police Support Services		
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL #364	460.75
RADCO COMMUNICATIONS INC	NEW SQUAD INSTALL #341	1,437.36
XEROX CORPORATION	MONTHLY COPIER LEASE	666.61
Total Org: 16050220 - Police Support Services		\$2,564.72
Org: 16052020 - Police Investigative Services		
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	46.50
EDWARD FANNING	TRAINING ADVANCE	61.89
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
PATRICIA POTTER	TRAINING ADVANCE	61.89
TRANSUNION RISK AND ALTERNATIVE DATA	BACKGROUND SEARCHES	117.75
XEROX CORPORATION	MONTHLY COPIER LEASE	541.45
Total Org: 16052020 - Police Investigative Services		\$1,014.48
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	28.16
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	41.50

Vendor Name	Description	Amount
DENNIS SMITH	TRAINING ADVANCE	67.07
EDWARD WATEROUS	TRAINING ADVANCE	291.75
GREGORY KLOS	TRAINING ADVANCE	67.07
JOSEPH DIMAS	TRAINING ADVANCE	35.52
NEIL WALDSCHMIDT	REIMB-TRAINING EXPENSES	45.68
PHYSIO-CONTROL INC	ANNUAL MAINTENANCE AGREEMENT	3,708.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	675.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,178.70
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,286.56
ROY REIGER	TRAINING ADVANCE	41.42
SPORTS AUTHORITY	UNIFORM ALLOWANCE	376.62
TIMOTHY MAGNIER	REIMB-TRAINING EXPENSES	247.82
WILLIAM COOLEY	TRAINING ADVANCE	40.89
WILLIAM MURPHY	REIMB-TRAINING EXPENSES	39.50
XEROX CORPORATION	MONTHLY COPIER LEASE	369.48
Total Org: 16053020 - Traffic Patrol Services		\$8,540.74
Org: 16053120 - Police General Services		
GOLDEN RULE CREATIONS	UNIFORM PATCHES	168.02
Total Org: 16053120 - Police General Services		\$168.02
Org: 16560031 - Fire Administrative		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	12.75
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	70.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	161.96
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	178.16
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	191.50
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,691.58
XEROX CORPORATION	MONTHLY COPIER LEASE	848.94
Total Org: 16560031 - Fire Administrative		\$4,154.89
Org: 16562000 - Firefighting/Investigation		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	59.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	124.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	243.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	252.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	347.80
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	-350.00
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	362.41
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	372.41
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	1,960.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	57.94
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	73.14
Total Org: 16562000 - Firefighting/Investigation		\$3,502.20
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	GLOVES	590.90
COMCAST	EMS COMMUNICATIONS	6.32
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICE	110,750.40
PHYSIO-CONTROL INC	ANNUAL MAINTENANCE AGREEMENT	8,589.00
Total Org: 16565000 - Medical/Rescue Services		\$119,936.62
Org: 17010040 - Public Works Administrative		
COMCAST	ADAPTER SERVICE	2.11
ENRICO BAUTISTA	REIMB-CLOTHING ALLOWANCE	320.82

Vendor Name	Description	Amount
JASON DOUGLAS	REIMB-CDL RENEWAL	61.41
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	43.28
KOREY DAY	REIMB-CLOTHING ALLOWANCE	74.83
SAFETY SUPPLY ILLINOIS	CLOTHING ALLOWANCE	83.44
XEROX CORPORATION	MONTHLY COPIER LEASE	775.97
Total Org: 17010040 - Public Works Administrative		\$1,361.86
Org: 17031721 - Street Lights & Traffic Signal		
BYTRONICS INC	LOCATE LINE SERVICE	66.25
COMMONWEALTH EDISON	ELECTRICITY	35.38
FULLIFE SAFETY CENTER	ARC FLASH PROTECTOR KIT	910.23
GRAYBAR ELECTRIC CO INC	SEAL COMPOUND, LAMPS	14.09
GRAYBAR ELECTRIC CO INC	SEAL COMPOUND, LAMPS	282.24
MEADE INC	STREETLIGHT REPAIRS	474.96
MEADE INC	STREETLIGHT REPAIRS	1,389.54
MEADE INC	STREETLIGHT REPAIRS	735.65
MEADE INC	STREETLIGHT REPAIRS	779.23
MEADE INC	STREETLIGHT REPAIRS	1,157.95
MEADE INC	STREETLIGHT REPAIRS	1,871.93
WESCO	BALLAST	2,247.00
WESCO	STREETLIGHT POLES	10,808.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$20,772.45
Org: 17031722 - Snow and Ice Control		
ARIES INDUSTRIES INC	CAP SCREWS	17.00
BONNELL INDUSTRIES INC	PLOW PARTS	338.00
BONNELL INDUSTRIES INC	PLOW PARTS RETURNED	-67.00
BONNELL INDUSTRIES INC	PLOW PARTS RETURNED	-17.79
HARRINGTON INDUSTRIAL PLASTICS LLC	VALVES	332.40
MCMASTER-CARR SUPPLY CO	CHAINS	176.26
Total Org: 17031722 - Snow and Ice Control		\$778.87
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-6.67
BLUFF CITY MATERIALS INC	DUMP FEES	12.34
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
BLUFF CITY MATERIALS INC	DUMP FEES	185.00
BRACING SYSTEMS INC	BRUSH, TAPE MEASURE	86.55
Total Org: 17031723 - Street & Sidewalk Maintenance		\$341.22
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,861.41
Total Org: 17031725 - Street Cleaning		\$1,861.41
Org: 17032740 - Forestry Operations		
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	84.64
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	45.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	1,000.00
Total Org: 17032740 - Forestry Operations		\$1,129.64
Org: 17032741 - Public Grounds		
JOE CAPENIGRO	REF-MAILBOX	45.00
LANDSCAPE CONCEPTS MANAGEMENT INC	MONTHLY LANDSCAPE MAINTENANCE	1,275.04

Vendor Name	Description	Amount
NATIONAL SEED COMPANY	GRASS SEED	1,139.00
ROBERT FEILER	REF-MAILBOX	45.00
RUSSO POWER EQUIPMENT	WEED KILLER	1,759.89
WILLIAM THRASHER	REF-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$4,308.93
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE FEE	161.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE FEE	13,164.00
Total Org: 18015000 - Wireless Alarm Network		\$13,325.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	6,416.00
PACE	RIDE DUPAGE	2,893.67
Total Org: 18050130 - Senior Citizens Programs		\$9,309.67
Total Fund: 100 - General Fund		\$258,059.89
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
WATERMAN BROS. CONSTRUCTION	REF PERMIT-806 N MAIN ST	75.00
WATERMAN BROS. CONSTRUCTION	REF PERMIT-806 N MAIN ST	2,150.00
Total Org: 50007000 - Water Revenue		\$2,225.00
Org: 50055045 - Water Building Maintenance		
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	4,316.22
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	186.74
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	187.51
Total Org: 50055045 - Water Building Maintenance		\$4,690.47
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	66.25
DAN LINDQUIST	REIMB-UNIFORM ALLOWANCE	28.64
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	339.74
Total Org: 50070010 - Water Administrative		\$684.63
Org: 50070330 - Water Meter Service		
MIDWEST METER INC	WATER METERS	624.22
Total Org: 50070330 - Water Meter Service		\$624.22
Org: 50070350 - Water Supply and Pumping		
ACCURATE TANK TECHNOLOGIES	FUEL TANK MAINTENANCE	2,092.00
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	325.00
CONSTELLATION NEWENERGY	ELECTRICITY	731.02
CONSTELLATION NEWENERGY	ELECTRICITY	2,133.93
CONSTELLATION NEWENERGY	ELECTRICITY	2,410.29
CONSTELLATION NEWENERGY	ELECTRICITY	3,475.72
DUPAGE WATER COMMISSION	FIXED COSTS	36,291.87
DUPAGE WATER COMMISSION	OPERATION AND MAINTENANCE COSTS	571,278.24
SUBURBAN LABORATORIES INC	WATER SAMPLES	185.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	391.00
USA BLUE BOOK	CHLORINE POWDER DISPENSERS	216.69
USA BLUE BOOK	HAND PUMP	92.57
Total Org: 50070350 - Water Supply and Pumping		\$619,623.33

Vendor Name	Description	Amount
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-6.66
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
BLUFF CITY MATERIALS INC	DUMP FEES	185.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
MCMASTER-CARR SUPPLY CO	HOSE CLAMPS	48.38
Total Org: 50070360 - Water Distribution & Services		\$403.06
Org: 50070380 - Water Hydrants		
HD SUPPLY WATERWORKS LTD	HYDRANT METER PARTS	2,304.70
USA BLUE BOOK	WIRE GRIPS, GREASE	647.52
Total Org: 50070380 - Water Hydrants		\$2,952.22
Org: 50085000 - Water Capital Projects		
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	495.04
Total Org: 50085000 - Water Capital Projects		\$495.04
Total Fund: 500 - Water Fund		\$631,697.97
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	66.25
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	163.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
Total Org: 51070010 - Sewer Administrative		\$479.25
Org: 51070420 - Sanitary Sewer Maintenance		
ARIES INDUSTRIES INC	TV REPAIRS	115.00
ARIES INDUSTRIES INC	TV REPAIRS	3,809.67
BATTERIES PLUS	BATTERIES	62.49
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-6.67
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
BLUFF CITY MATERIALS INC	DUMP FEES	185.00
CONSTELLATION NEWENERGY	ELECTRICITY	158.59
CONSTELLATION NEWENERGY	ELECTRICITY	191.84
CONSTELLATION NEWENERGY	ELECTRICITY	235.71
CONSTELLATION NEWENERGY	ELECTRICITY	293.71
CONSTELLATION NEWENERGY	ELECTRICITY	302.06
CONSTELLATION NEWENERGY	ELECTRICITY	627.77
DON JONES	REIMB-OVERHEAD SEWER REPAIRS	3,000.00
NEENAH FOUNDRY COMPANY	FRAMES, LIDS	2,604.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$11,655.49
Org: 51070430 - Sewer Investigation		
KINGSCOTE CHEMICALS INC	DYE POWDER	1,034.43
Total Org: 51070430 - Sewer Investigation		\$1,034.43
Org: 51070440 - Storm Sewer Maintenance		

Vendor Name	Description	Amount
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	1,866.00
Total Org: 51070440 - Storm Sewer Maintenance		\$1,866.00
Org: 51085000 - Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES FLOOD STUDY	10,756.00
RJN GROUP INC	BASIN 4 REHAB PROGRAM	3,470.00
VISU-SEWER OF ILLINOIS LLC	2014 SEWER MAIN LINING	297,696.84
Total Org: 51085000 - Sewer Capital Projects		\$311,922.84
Total Fund: 510 - Sewer Fund		\$326,958.01
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
WHEELER, MICHELLE	REF-LEASED PARKING PERMIT	60.00
Total Org: 520 - Parking Fund		\$60.00
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
Total Org: 52055064 - Parking Garages		\$16.24
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
Total Org: 52060220 - Parking CBD Enforcement		\$125.00
Total Fund: 520 - Parking Fund		\$201.24
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AUTO BODY TECHNIQUES INC	TRUCK REPAIRS #351	4,744.56
BONNELL INDUSTRIES INC	RUBBER SEALS	119.05
BUMPER TO BUMPER WHEATON	HOSE	45.00
BUMPER TO BUMPER WHEATON	LIGHTS	88.99
BUMPER TO BUMPER WHEATON	OIL SEAL	10.29
CAROL STREAM LAWN & POWER EQUIPMENT	AIR FILTER #961	5.59
CAROL STREAM LAWN & POWER EQUIPMENT	TRUCK REPAIRS #1121	687.52
CASEY EQUIPMENT CO INC	FILTERS RETURNED	-378.96
CASEY EQUIPMENT CO INC	TRUCK REPAIRS #169	536.93
CINTAS CORP	UNIFORM SERVICE	151.20
FINISHMASTER INC	PAINT SUPPLIES	32.02
FINISHMASTER INC	PAINT SUPPLIES	73.92
FINISHMASTER INC	PAINT SUPPLIES RETURNED	-32.02
FLEET SAFETY SUPPLY	LIGHTS	1,005.42
FORCE AMERICA	TEMPERATURE SWITCH #27	182.08
FULLIFE SAFETY CENTER	GLOVES	306.00
GLOBAL EMERGENCY PRODUCTS INC	LAMPS, RAIL PARTS	419.70
GLOBAL EMERGENCY PRODUCTS INC	PUMP REPAIRS #921	8,923.78
GLOBAL EMERGENCY PRODUCTS INC	REFLECTOR #930	11.14
HAGGERTY FORD	GAUGES #67	732.79
HAGGERTY FORD	PARTS RETURNED	-33.64
HAGGERTY FORD	RETAINER RING	5.26
HAGGERTY FORD	SENSOR ASSEMBLY	28.38
HERITAGE FS INC 58	DIESEL FUEL	13,655.60
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	628.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	55.72
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	256.90

Vendor Name	Description	Amount
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	347.80
JOE COTTON FORD	SWITCH ASSEMBLY	117.18
KEN MEYER DISTRIBUTING	BRAKE CLEANER	88.20
KEN MEYER DISTRIBUTING	HEAD LAMPS, TIRE PATCHES	14.97
KEN MEYER DISTRIBUTING	HEAD LAMPS, TIRE PATCHES	101.43
LEACH ENTERPRISES INC	AIR/FUEL FILTERS	86.64
LEACH ENTERPRISES INC	OIL FILTERS	13.80
MCCANN INDUSTRIES INC	SENSOR CORD	70.77
MCCANN INDUSTRIES INC	TRUCK REPAIRS #134	477.99
MCMaster-CARR SUPPLY CO	GAUGE	13.46
MCMaster-CARR SUPPLY CO	GEAR WHEEL	6.76
MCMaster-CARR SUPPLY CO	KEYS	2.77
MCMaster-CARR SUPPLY CO	PINS	8.22
MCMaster-CARR SUPPLY CO	SPRING PINS	21.29
MIDWEST MOTOR SUPPLY	SANDING DISCS	29.70
MIDWEST MOTOR SUPPLY	WELDING GREASE RETURNED	-58.83
MIDWEST MOTOR SUPPLY	WELDING RODS	131.02
NAPA AUTO & TRUCK PARTS	RADIATOR	175.92
NETTOYER INC	VEHICLE WASHING	390.00
PETROLIANCE LLC	MOTOR OILS	4,012.02
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS	44.44
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS, PLUGS	4.31
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS, PLUGS	185.61
PRIORITY PRODUCTS INC	CLAMPS, CABLE TIES	45.40
RADCO COMMUNICATIONS INC	RADIO REPAIRS	85.50
ROESCH FORD	SWITCH	15.65
RUSH TRUCK CENTERS OF ILLINOIS INC	MIRRORS #22	510.80
RUSSO POWER EQUIPMENT	FILTER	7.89
SAUBER MFG CO	TRUCK REPAIRS #27	1,160.00
SCOTT'S SERVICE PLACE INC	WHEEL ALIGNMENT #352	153.41
STANDARD EQUIPMENT CO	HOSE #4	573.18
WELDSTAR COMPANY	WELDING SUPPLIES	814.48
WEST & SONS TOWING INC	TOWING CHARGES #21	217.50
WHOLESALE DIRECT INC	AXLE	829.01
WHOLESALE DIRECT INC	DUST SHIELD	51.78
XEROX CORPORATION	MONTHLY COPIER LEASE	68.49
Total Org: 60070647 - Municipal Garage Expense		\$43,079.78
Total Fund: 600 - Municipal Garage Fund		\$43,079.78
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
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
PAHCS II	WELLNESS SEMINAR	195.00
Total Org: 63020010 - Health Insurance Expense		\$295,892.73
Total Fund: 630 - Health Insurance Fund		\$295,892.73
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	3,586.28
Total Org: 64255010 - Building Renewal Expenses		\$3,586.28

Vendor Name	Description	Amount
Total Fund: 642 - Building Renewal Fund		\$3,586.28
Total Warrants		\$1,559,475.90

Donald Rose

City Manager

Passed: _____

Mayor

City Clerk