

**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             |
|--|-----------------------------|--------------------|
| <b>Fund: 100 - General Fund</b>                        |                             |                    |
| <b>Org: 100 - General Fund</b>                         |                             |                    |
| 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             |
| <b>Total Org: 100 - General Fund</b>                   |                             | <b>\$3,060.00</b>  |
| <b>Org: 10009900 - General Revenue</b>                 |                             |                    |
| ADVANCED DISPOSAL                                      | REFUSE STICKERS             | 3,550.00           |
| <b>Total Org: 10009900 - General Revenue</b>           |                             | <b>\$3,550.00</b>  |
| <b>Org: 10609900 - Police Department Revenue</b>       |                             |                    |
| 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              |
| <b>Total Org: 10609900 - Police Department Revenue</b> |                             | <b>\$680.00</b>    |
| <b>Org: 11000010 - Mayor and City Council</b>          |                             |                    |
| MUNICIPAL CODE CORP                                    | CITY CODE SUPPLEMENTS       | 1,528.33           |
| SHARON BARRETT-HAGEN                                   | REIMB-MEETING EXPENSES      | 30.00              |
| XEROX CORPORATION                                      | MONTHLY COPIER LEASE        | 174.48             |
| <b>Total Org: 11000010 - Mayor and City Council</b>    |                             | <b>\$1,732.81</b>  |
| <b>Org: 11212000 - Boards and Commissions</b>          |                             |                    |
| TROTSKY INVESTIGATIVE POLYGRAPH INC                    | POLICE CANDIDATE TESTING    | 1,300.00           |
| <b>Total Org: 11212000 - Boards and Commissions</b>    |                             | <b>\$1,300.00</b>  |
| <b>Org: 11500010 - City Manager's Office</b>           |                             |                    |
| PETTY CASH   | EMPLOYEE REIMBURSEMENTS     | 62.21              |
| XEROX CORPORATION                                      | MONTHLY COPIER LEASE        | 205.99             |
| <b>Total Org: 11500010 - City Manager's Office</b>     |                             | <b>\$268.20</b>    |
| <b>Org: 11700010 - Legal Services</b>                  |                             |                    |
| CLARK BAIRD SMITH LLP                                  | LEGAL FEES                  | 22,617.50          |
| MOORE & DIGIOVANNI                                     | DUI PROSECUTION FEE         | 3,838.00           |
| <b>Total Org: 11700010 - Legal Services</b>            |                             | <b>\$26,455.50</b> |
| <b>Org: 12000010 - Finance</b>                         |                             |                    |
| 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            |
| <b>Total Org: 12000010 - Finance</b>                         |                         | <b>\$7,733.43</b> |
| <b>Org: 12500010 - Human Resources</b>                       |                         |                   |
| ALPHAGRAPHICS  | 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            |
| <b>Total Org: 12500010 - Human Resources</b>                 |                         | <b>\$5,778.57</b> |
| <b>Org: 13000015 - Information Technology</b>                |                         |                   |
| BATTERIES PLUS   | BATTERY                 | 147.60            |
| FLAMBOYAN INC  | CONSULTANT SERVICES     | 3,112.50          |
| XEROX CORPORATION  | MONTHLY COPIER LEASE    | 176.51            |
| <b>Total Org: 13000015 - Information Technology</b>          |                         | <b>\$3,436.61</b> |
| <b>Org: 13500015 - Communications</b>                        |                         |                   |
| XEROX CORPORATION  | MONTHLY COPIER LEASE    | 149.43            |
| <b>Total Org: 13500015 - Communications</b>                  |                         | <b>\$149.43</b>   |
| <b>Org: 14000010 - Planning &amp; Economic Develop</b>       |                         |                   |
| ALPHAGRAPHICS  | PRINTING-BUSINESS CARDS | 57.25             |
| BRIDGES COURT REPORTING                                      | COURT REPORTING FEES    | 244.00            |
| PADDOK PUBLICATIONS  | PUBLIC NOTICES          | 71.30             |
| XEROX CORPORATION  | MONTHLY COPIER LEASE    | 190.67            |
| <b>Total Org: 14000010 - Planning &amp; Economic Develop</b> |                         | <b>\$563.22</b>   |
| <b>Org: 14500010 - Engineering</b>                           |                         |                   |
| ALPHAGRAPHICS  | PRINTING-BUSINESS CARDS | 25.50             |
| PETTY CASH   | EMPLOYEE REIMBURSEMENTS | 4.00              |
| XEROX CORPORATION  | MONTHLY COPIER LEASE    | 222.17            |
| <b>Total Org: 14500010 - Engineering</b>                     |                         | <b>\$251.67</b>   |
| <b>Org: 15000010 - Building and Code Enforcement</b>         |                         |                   |
| ALPHAGRAPHICS  | PRINTING-BUSINESS CARDS | 76.50             |
| XEROX CORPORATION  | MONTHLY COPIER LEASE    | 325.89            |
| <b>Total Org: 15000010 - Building and Code Enforcement</b>   |                         | <b>\$402.39</b>   |
| <b>Org: 15540000 - Buildings &amp; Grounds</b>               |                         |                   |
| 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            |
| <b>Total Org: 15540000 - Buildings &amp; Grounds</b>         |                         | <b>\$333.16</b>   |
| <b>Org: 15540020 - Police Station Maintenance</b>            |                         |                   |
| CHEM-WISE PEST MGMT INC                                      | MONTHLY PEST CONTROL    | 33.25             |
| MCCAULEY MECHANICAL CONSTRUCTION INC                         | HVAC MAINTENANCE        | 2,476.49          |
| <b>Total Org: 15540020 - Police Station Maintenance</b>      |                         | <b>\$2,509.74</b> |

| Vendor Name  | Description                   | Amount            |
|--|-------------------------------|-------------------|
| <b>Org: 15540031 - Fire Station #1 Maintenance</b>         |                               |                   |
| CHEM-WISE PEST MGMT INC                                    | MONTHLY PEST CONTROL          | 33.25             |
| UNIQUE PRODUCTS & SERVICE CORP                             | JANITORIAL SUPPLIES           | 414.91            |
| <b>Total Org: 15540031 - Fire Station #1 Maintenance</b>   |                               | <b>\$448.16</b>   |
| <b>Org: 15540032 - Fire Station #2 Maintenance</b>         |                               |                   |
| CHEM-WISE PEST MGMT INC                                    | MONTHLY PEST CONTROL          | 33.25             |
| UNIQUE PRODUCTS & SERVICE CORP                             | JANITORIAL SUPPLIES           | 414.91            |
| <b>Total Org: 15540032 - Fire Station #2 Maintenance</b>   |                               | <b>\$448.16</b>   |
| <b>Org: 15540033 - Fire Station #3 Maintenance</b>         |                               |                   |
| CHEM-WISE PEST MGMT INC                                    | MONTHLY PEST CONTROL          | 33.25             |
| UNIQUE PRODUCTS & SERVICE CORP                             | JANITORIAL SUPPLIES           | 414.93            |
| <b>Total Org: 15540033 - Fire Station #3 Maintenance</b>   |                               | <b>\$448.18</b>   |
| <b>Org: 15540040 - PW Building Maintenance</b>             |                               |                   |
| 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            |
| <b>Total Org: 15540040 - PW Building Maintenance</b>       |                               | <b>\$3,952.32</b> |
| <b>Org: 15540062 - Metra Train Stations</b>                |                               |                   |
| 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 TELEMANAGEMENT                                     | MONTHLY PAYPHONE SERVICE      | 55.00             |
| <b>Total Org: 15540062 - Metra Train Stations</b>          |                               | <b>\$388.18</b>   |
| <b>Org: 16010020 - Police Administrative</b>               |                               |                   |
| GOLDEN RULE CREATIONS                                      | UNIFORM PATCHES               | 582.57            |
| NORTH EAST MULTI REGIONAL TRAINING                         | POLICE TRAINING               | 35.00             |
| XEROX CORPORATION  | MONTHLY COPIER LEASE          | 481.87            |
| <b>Total Org: 16010020 - Police Administrative</b>         |                               | <b>\$1,099.44</b> |
| <b>Org: 16050220 - Police Support Services</b>             |                               |                   |
| 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            |
| <b>Total Org: 16050220 - Police Support Services</b>       |                               | <b>\$2,564.72</b> |
| <b>Org: 16052020 - Police Investigative Services</b>       |                               |                   |
| 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            |
| <b>Total Org: 16052020 - Police Investigative Services</b> |                               | <b>\$1,014.48</b> |
| <b>Org: 16053020 - Traffic Patrol Services</b>             |                               |                   |
| 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              |
| <b>Total Org: 16053020 - Traffic Patrol Services</b>    |                              | <b>\$8,540.74</b>   |
| <b>Org: 16053120 - Police General Services</b>          |                              |                     |
| GOLDEN RULE CREATIONS                                   | UNIFORM PATCHES              | 168.02              |
| <b>Total Org: 16053120 - Police General Services</b>    |                              | <b>\$168.02</b>     |
| <b>Org: 16560031 - Fire Administrative</b>              |                              |                     |
| ALPHAGRAPHICS   | PRINTING-BUSINESS CARDS      | 12.75               |
| ALPHAGRAPHICS   | 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              |
| <b>Total Org: 16560031 - Fire Administrative</b>        |                              | <b>\$4,154.89</b>   |
| <b>Org: 16562000 - Firefighting/Investigation</b>       |                              |                     |
| 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               |
| <b>Total Org: 16562000 - Firefighting/Investigation</b> |                              | <b>\$3,502.20</b>   |
| <b>Org: 16565000 - Medical/Rescue Services</b>          |                              |                     |
| 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            |
| <b>Total Org: 16565000 - Medical/Rescue Services</b>    |                              | <b>\$119,936.62</b> |
| <b>Org: 17010040 - Public Works Administrative</b>      |                              |                     |
| 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            |
| <b>Total Org: 17010040 - Public Works Administrative</b> |                          | <b>\$1,361.86</b> |

**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          |
| <b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b> |                         | <b>\$20,772.45</b> |

**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          |
| <b>Total Org: 17031722 - Snow and Ice Control</b> |                     | <b>\$778.87</b> |

**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           |
| <b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b> |                     | <b>\$341.22</b> |

**Org: 17031725 - Street Cleaning**

|  |           |                   |
|--|-----------|-------------------|
| ADVANCED DISPOSAL                            | DUMP FEES | 1,861.41          |
| <b>Total Org: 17031725 - Street Cleaning</b> |           | <b>\$1,861.41</b> |

**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          |
| <b>Total Org: 17032740 - Forestry Operations</b> |                          | <b>\$1,129.64</b> |

**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               |
| <b>Total Org: 17032741 - Public Grounds</b>             |                                 | <b>\$4,308.93</b>   |
| <b>Org: 18015000 - Wireless Alarm Network</b>           |                                 |                     |
| CHICAGO METROPOLITAN FIRE PREVENTION                    | FIRE ALARM MAINTENANCE FEE      | 161.00              |
| CHICAGO METROPOLITAN FIRE PREVENTION                    | FIRE ALARM MAINTENANCE FEE      | 13,164.00           |
| <b>Total Org: 18015000 - Wireless Alarm Network</b>     |                                 | <b>\$13,325.00</b>  |
| <b>Org: 18050130 - Senior Citizens Programs</b>         |                                 |                     |
| HOUSING ASSISTANCE                                      | COMMUNITY ASSISTANCE            | 6,416.00            |
| PACE  | RIDE DUPAGE                     | 2,893.67            |
| <b>Total Org: 18050130 - Senior Citizens Programs</b>   |                                 | <b>\$9,309.67</b>   |
| <b>Total Fund: 100 - General Fund</b>                   |                                 | <b>\$258,059.89</b> |
| <b>Fund: 500 - Water Fund</b>                           |                                 |                     |
| <b>Org: 50007000 - Water Revenue</b>                    |                                 |                     |
| WATERMAN BROS. CONSTRUCTION                             | REF PERMIT-806 N MAIN ST        | 75.00               |
| WATERMAN BROS. CONSTRUCTION                             | REF PERMIT-806 N MAIN ST        | 2,150.00            |
| <b>Total Org: 50007000 - Water Revenue</b>              |                                 | <b>\$2,225.00</b>   |
| <b>Org: 50055045 - Water Building Maintenance</b>       |                                 |                     |
| 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              |
| <b>Total Org: 50055045 - Water Building Maintenance</b> |                                 | <b>\$4,690.47</b>   |
| <b>Org: 50070010 - Water Administrative</b>             |                                 |                     |
| 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              |
| <b>Total Org: 50070010 - Water Administrative</b>       |                                 | <b>\$684.63</b>     |
| <b>Org: 50070330 - Water Meter Service</b>              |                                 |                     |
| MIDWEST METER INC                                       | WATER METERS                    | 624.22              |
| <b>Total Org: 50070330 - Water Meter Service</b>        |                                 | <b>\$624.22</b>     |
| <b>Org: 50070350 - Water Supply and Pumping</b>         |                                 |                     |
| 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               |
| <b>Total Org: 50070350 - Water Supply and Pumping</b>   |                                 | <b>\$619,623.33</b> |

| Vendor Name  | Description                  | Amount              |
|--|------------------------------|---------------------|
| <b>Org: 50070360 - Water Distribution &amp; Services</b>       |                              |                     |
| 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               |
| <b>Total Org: 50070360 - Water Distribution &amp; Services</b> |                              | <b>\$403.06</b>     |
| <b>Org: 50070380 - Water Hydrants</b>                          |                              |                     |
| HD SUPPLY WATERWORKS LTD                                       | HYDRANT METER PARTS          | 2,304.70            |
| USA BLUE BOOK  | WIRE GRIPS, GREASE           | 647.52              |
| <b>Total Org: 50070380 - Water Hydrants</b>                    |                              | <b>\$2,952.22</b>   |
| <b>Org: 50085000 - Water Capital Projects</b>                  |                              |                     |
| CRAWFORD, MURPHY & TILLY                                       | ENGINEERING SERVICES         | 495.04              |
| <b>Total Org: 50085000 - Water Capital Projects</b>            |                              | <b>\$495.04</b>     |
| <b>Total Fund: 500 - Water Fund</b>                            |                              |                     |
|  |                              | <b>\$631,697.97</b> |
| <b>Fund: 510 - Sewer Fund</b>                                  |                              |                     |
| <b>Org: 51070010 - Sewer Administrative</b>                    |                              |                     |
| BYTRONICS INC  | LOCATE LINE SERVICE          | 66.25               |
| JASON HARDTKE  | REIMB-CLOTHING ALLOWANCE     | 163.00              |
| THIRD MILLENNIUM ASSC INC                                      | INTERNET EPAY                | 250.00              |
| <b>Total Org: 51070010 - Sewer Administrative</b>              |                              | <b>\$479.25</b>     |
| <b>Org: 51070420 - Sanitary Sewer Maintenance</b>              |                              |                     |
| 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            |
| <b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>        |                              | <b>\$11,655.49</b>  |
| <b>Org: 51070430 - Sewer Investigation</b>                     |                              |                     |
| KINGSCOTE CHEMICALS INC  | DYE POWDER                   | 1,034.43            |
| <b>Total Org: 51070430 - Sewer Investigation</b>               |                              | <b>\$1,034.43</b>   |
| <b>Org: 51070440 - Storm Sewer Maintenance</b>                 |                              |                     |

| Vendor Name  | Description                   | Amount              |
|--|-------------------------------|---------------------|
| NEENAH FOUNDRY COMPANY                               | FRAMES, GRATES                | 1,866.00            |
| <b>Total Org: 51070440 - Storm Sewer Maintenance</b> |                               | <b>\$1,866.00</b>   |
| <b>Org: 51085000 - Sewer Capital Projects</b>        |                               |                     |
| 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          |
| <b>Total Org: 51085000 - Sewer Capital Projects</b>  |                               | <b>\$311,922.84</b> |
| <b>Total Fund: 510 - Sewer Fund</b>                  |                               | <b>\$326,958.01</b> |
| <b>Fund: 520 - Parking Fund</b>                      |                               |                     |
| <b>Org: 520 - Parking Fund</b>                       |                               |                     |
| WHEELER, MICHELLE                                    | REF-LEASED PARKING PERMIT     | 60.00               |
| <b>Total Org: 520 - Parking Fund</b>                 |                               | <b>\$60.00</b>      |
| <b>Org: 52055064 - Parking Garages</b>               |                               |                     |
| CHEM-WISE PEST MGMT INC                              | MONTHLY PEST CONTROL          | 16.24               |
| <b>Total Org: 52055064 - Parking Garages</b>         |                               | <b>\$16.24</b>      |
| <b>Org: 52060220 - Parking CBD Enforcement</b>       |                               |                     |
| OMNIPARK INC   | PARKING ENFORCEMENT SOFTWARE  | 125.00              |
| <b>Total Org: 52060220 - Parking CBD Enforcement</b> |                               | <b>\$125.00</b>     |
| <b>Total Fund: 520 - Parking Fund</b>                |                               | <b>\$201.24</b>     |
| <b>Fund: 600 - Municipal Garage Fund</b>             |                               |                     |
| <b>Org: 60070647 - Municipal Garage Expense</b>      |                               |                     |
| 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              |
| <b>Total Org: 60070647 - Municipal Garage Expense</b> |                               | <b>\$43,079.78</b> |

**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              |
| <b>Total Org: 63020010 - Health Insurance Expense</b> |                         | <b>\$295,892.73</b> |

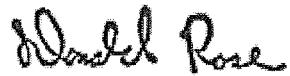
**Total Fund: 630 - Health Insurance Fund** **\$295,892.73**

**Fund: 642 - Building Renewal Fund**

**Org: 64255010 - Building Renewal Expenses**

|  |                  |                   |
|--|------------------|-------------------|
| MCCAULEY MECHANICAL CONSTRUCTION INC                   | HVAC MAINTENANCE | 3,586.28          |
| <b>Total Org: 64255010 - Building Renewal Expenses</b> |                  | <b>\$3,586.28</b> |

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



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City Manager

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

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Mayor

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City Clerk