

City of Wheaton, IL
Warrant Report
Warrant Number: 648
Warrant Date: 1/20/2015

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		
AIRHART CONSTRUCTION	REF ESCROW-918 BRIDLE	10,000.00
CENTRAL DUPAGE EMERGENCY	ARRESTEE EXAMS	268.00
ILLINOIS STATE POLICE	ASSET FORFEITURE	4,912.00
MARTINEZ AND PASTORE LLC	REF ESCROW-416 S PROSPECT	10,000.00
Total Org: 100 - General Fund		\$25,180.00
Org: 10009900 - General Revenue		
KALISSA SMITH	REF RE TAX-605 LYON	997.50
KENNETH E POTTS	REF RE TAX-903 S BLANCHARD	612.50
ROBERT & MARY HENERT	REF RE TAX-1811 COURTENAY DR	662.50
Total Org: 10009900 - General Revenue		\$2,272.50
Org: 10609900 - Police Department Revenue		
ANGELA ZAKOS	REF-OVERPAID TICKET	15.00
ANGELES, ARIEL V	REF-OVERPAID PARKING TICKET	15.00
BATOR, ELIZABETH	REF-OVERPAID PARKING TICKET	15.00
BAUN, ELISA D	REF-OVERPAID PARKING TICKET	15.00
BRANCH, RICHARD A & JUDY M	REF-OVERPAID PARKING TICKET	15.00
BUXTON-WALDROP, ROBERT	REF-OVERPAID PARKING TICKET	15.00
CICHORZ, NICHOLAS M	REF-OVERPAID PARKING TICKET	15.00
COMAN, ELLEN M	REF-OVERPAID PARKING TICKET	15.00
DZIEDZIC, CZESLAW	REF-OVERPAID PARKING TICKET	15.00
EAN HOLDINGS LLC	REF-OVERPAID PARKING TICKET	45.00
ERISER, JOSEPH	REF-OVERPAID PARKING TICKET	15.00
FELDBALLE, TIMOTHY	REF-OVERPAID PARKING TICKET	15.00
HAWKINS, IAN	REF-OVERPAID PARKING TICKET	15.00
JUGANDO SE APRENDE INCORPORATED	REF-OVERPAID PARKING TICKET	15.00
KASEESKA, CHRISTINE M	REF-OVERPAID PARKING TICKET	15.00
KRAFT, STEPHEN L	REF-OVERPAID PARKING TICKET	50.00
LO, DE HA	REF-OVERPAID PARKING TICKET	15.00
LOTHERS, WILLIAM T	REF-OVERPAID PARKING TICKET	15.00
MCCLAIN, KRISTIE A	REF-OVERPAID PARKING TICKET	15.00
MCGRATH, MICHAEL	REF-OVERPAID PARKING TICKET	15.00
MCGRATH, WENDY RICHELL	REF-OVERPAID PARKING TICKET	50.00
MOHAMMED, ZIAURRAHMAN	REF-OVERPAID PARKING TICKET	50.00
MURILLO, ANDRES	REF-OVERPAID PARKING TICKET	35.00
OLSEN, STEPHEN E	REF-OVERPAID PARKING TICKET	15.00
PAYNE, JOHN	REF-OVERPAID PARKING TICKET	15.00
PEREGRINE, JACOB BALL	REF-OVERPAID PARKING TICKET	30.00
REGALDO, HECTOR E	REF-OVERPAID PARKING TICKET	15.00
ROBERSON, SHIRLEY	REF-OVERPAID PARKING TICKET	15.00
SHIRLEY ROBERSON	REF-OVERPAID TICKET	15.00
SLAWUTA, WALDEMAR	REF-OVERPAID PARKING TICKET	15.00
SMITH, ZANE	REF-OVERPAID PARKING TICKET	30.00

Vendor Name	Description	Amount
STROM, KEVIN L	REF-OVERPAID PARKING TICKET	5.00
THANG, LANGH T	REF-OVERPAID PARKING TICKET	15.00
VOGT, DARRIN F	REF-OVERPAID PARKING TICKET	50.00
ZOAR MUNOZ	REF-OVERPAID TICKET	15.00
ZORADI, MICHAEL STEPHEN	REF-OVERPAID PARKING TICKET	15.00
Total Org: 10609900 - Police Department Revenue		\$750.00

Org: 10709900 - Public Works Revenue

ANN SCHROEDER	REF-PARKWAY TREE	95.00
BETTY HOPPERT	REF-PARKWAY TREE	55.00
BRIARCLIFFE WEST TOWNHOMES	REF-PARKWAY TREES	285.00
DAN BALOW	REF-PARKWAY TREE	55.00
DONALD SMITH	REF-PARKWAY TREES	110.00
DOUG CLAIBORNE	REF-PARKWAY TREE	55.00
DWIGHT BOUCK	REF-PARKWAY TREE	55.00
ELROY GOHLKE	REF-PARKWAY TREE	95.00
FRAN EYMAN	REF-PARKWAY TREE	95.00
FRANK GRABENHOFER	REF-PARKWAY TREE	55.00
GARY MILLER	REF-PARKWAY TREE	95.00
GARY SIECK	REF-PARKWAY TREE	55.00
GREG ERICKSON	REF-PARKWAY TREES	165.00
JAMIE LINGLE	REF-PARKWAY TREE	55.00
JANA LONG	REF-PARKWAY TREE	55.00
JERRY BELFOR	REF-PARKWAY TREE	95.00
JERRY JAYE	REF-PARKWAY TREE	95.00
JILL NODA	REF-PARKWAY TREE	55.00
JIM LAHEY	REF-PARKWAY TREE	55.00
JON MCGINN	REF-PARKWAY TREE	95.00
MARK SAND	REF-PARKWAY TREES	110.00
MARY FUNK	REF-PARKWAY TREE	55.00
MICHAEL ROSS	REF-PARKWAY TREE	95.00
MICHAEL SILVERMAN	REF-PARKWAY TREE	95.00
NOEL MASON	REF-PARKWAY TREE	55.00
NORM TOLLE	REF-PARKWAY TREE	95.00
PETER BOHR	REF-PARKWAY TREE	55.00
PHILLIP SALERNO	REF-PARKWAY TREES	150.00
RICHARD BRADLEY	REF-PARKWAY TREES	165.00
ROBERT GERWING	REF-PARKWAY TREE	55.00
ROBERT JENKINS	REF-PARKWAY TREES	110.00
RON MANNING	REF-PARKWAY TREE	55.00
RONALD LACOUR	REF-PARKWAY TREE	55.00
STEPHEN PIERSON	REF-PARKWAY TREE	95.00
TERRY FAWELL	REF-PARKWAY TREES	110.00
THEODORE LIZAK	REF-PARKWAY TREE	55.00
TIM WANK	REF-PARKWAY TREE	95.00
TIMOTHY LANG	REF-PARKWAY TREE	55.00
WILLIAM PETRANDO	REF-PARKWAY TREE	95.00

Total Org: 10709900 - Public Works Revenue	\$3,430.00
---	-------------------

Org: 11000010 - Mayor and City Council

XEROX CORPORATION	MONTHLY COPIER LEASE	170.04
-------------------	----------------------	--------

Total Org: 11000010 - Mayor and City Council	\$170.04
---	-----------------

Org: 11212000 - Boards and Commissions

PAHCS II	EMPLOYEE PHYSICALS	779.00
----------	--------------------	--------

Vendor Name	Description	Amount
Total Org: 11212000 - Boards and Commissions		\$779.00
Org: 11500010 - City Manager's Office		
XEROX CORPORATION	MONTHLY COPIER LEASE	201.55
Total Org: 11500010 - City Manager's Office		\$201.55
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,781.25
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$5,619.25
Org: 12000010 - Finance		
APTEAN INC	FINANCIAL SOFTWARE MAINTENANCE	6,220.59
FEDERAL EXPRESS CORP	SHIPPING CHARGES	25.97
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	421.14
Total Org: 12000010 - Finance		\$9,384.70
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	47.94
AMLINGS FLOWERLAND	FLOWERS	57.99
PAHCS II	EMPLOYEE IMMUNIZATION	32.00
PAHCS II	EMPLOYEE PHYSICALS	1,283.26
PAHCS II	PUBLIC WORKS TRAINING	499.00
XEROX CORPORATION	MONTHLY COPIER LEASE	201.54
Total Org: 12500010 - Human Resources		\$2,121.73
Org: 13000015 - Information Technology		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	3.22
FLAMBOYAN INC	CONSULTANT SERVICES	4,368.75
TYLER BUSINESS FORMS	ERP IMPLEMENTATION	1,200.00
XEROX CORPORATION	MONTHLY COPIER LEASE	208.16
Total Org: 13000015 - Information Technology		\$5,780.13
Org: 13500015 - Communications		
NATO A	ANNUAL MEMBERSHIP DUES	1,400.00
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	1,296.00
XEROX CORPORATION	MONTHLY COPIER LEASE	181.09
Total Org: 13500015 - Communications		\$2,877.09
Org: 14000010 - Planning & Economic Develop		
XEROX CORPORATION	MONTHLY COPIER LEASE	191.84
Total Org: 14000010 - Planning & Economic Develop		\$191.84
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	95.00
DUPAGE COUNTY RECORDER	RECORDING FEES	214.00
XEROX CORPORATION	MONTHLY COPIER LEASE	223.34
Total Org: 14500010 - Engineering		\$532.34
Org: 15000010 - Building and Code Enforcement		
XEROX CORPORATION	MONTHLY COPIER LEASE	332.85
Total Org: 15000010 - Building and Code Enforcement		\$332.85

Vendor Name	Description	Amount
Org: 15540000 - Buildings & Grounds		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	34.98
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	400.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	372.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	552.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	744.00
Total Org: 15540000 - Buildings & Grounds		\$2,432.70
Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MARTENSON TURF PRODUCTS INC	SALT	177.61
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	481.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	706.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	962.00
Total Org: 15540020 - Police Station Maintenance		\$2,748.50
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MARTENSON TURF PRODUCTS INC	SALT	177.63
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
Total Org: 15540031 - Fire Station #1 Maintenance		\$444.72
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MARTENSON TURF PRODUCTS INC	SALT	177.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
MCCAULEY MECHANICAL	HVAC MAINTENANCE	150.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	802.32
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,187.68
Org: 15540033 - Fire Station #3 Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.98
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MARTENSON TURF PRODUCTS INC	SALT	177.63
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
MCCAULEY MECHANICAL	HVAC MAINTENANCE	100.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	211.00
Total Org: 15540033 - Fire Station #3 Maintenance		\$606.24
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MCCAULEY MECHANICAL	HVAC MAINTENANCE	400.00
NICOR GAS	GAS	4,434.49
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	354.55
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	196.00
Total Org: 15540040 - PW Building Maintenance		\$5,544.28

Vendor Name	Description	Amount
Org: 15540062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
NICOR GAS	GAS	213.69
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	235.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	345.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	470.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	545.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	740.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,090.00
Total Org: 15540062 - Metra Train Stations		\$3,917.45
Org: 16010020 - Police Administrative		
DUPAGE CO CHIEF OF POLICE	ANNUAL MEMBERSHIP DUES	50.00
DUPAGE CO MAJOR CRIME	ANNUAL MEMBERSHIP DUES	500.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	29.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	40.00
RAYMOND O'HERRON CO INC	AMMUNITION	4,516.00
XEROX CORPORATION	MONTHLY COPIER LEASE	527.40
Total Org: 16010020 - Police Administrative		\$5,662.40
Org: 16050220 - Police Support Services		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.98
DU-COMM	QUARTERLY BUILDING SHARES	167,032.25
EMERGENCY TELEPHONE	ANNUAL NETRMS FEES	6,254.06
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	33.54
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #344	28.00
XEROX CORPORATION	MONTHLY COPIER LEASE	703.65
Total Org: 16050220 - Police Support Services		\$174,076.48
Org: 16052020 - Police Investigative Services		
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.67
PETTY CASH	EMPLOYEE REIMBURSEMENTS	19.62
XEROX CORPORATION	MONTHLY COPIER LEASE	488.06
Total Org: 16052020 - Police Investigative Services		\$699.35
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	43.50
AFTERMATH INC	HAZ MAT CLEANING	105.00
ANGELA SMITH	TRAINING ADVANCE	29.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	15.72
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	29.15
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	33.51
DENNIS SMITH	TRAINING ADVANCE	25.52
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	POLICE TRAINING	300.00
MICHAEL SCHUMAKER	TRAINING ADVANCE	28.45
PETTY CASH	EMPLOYEE REIMBURSEMENTS	14.50
PETTY CASH	EMPLOYEE REIMBURSEMENTS	22.80
PETTY CASH	EMPLOYEE REIMBURSEMENTS	54.24
PETTY CASH	EMPLOYEE REIMBURSEMENTS	89.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-53.99

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	24.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	46.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	53.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	88.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	144.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	422.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	563.84
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	590.96
RIPP RESTRAINTS INTERNATIONAL INC	POLICE TRAINING	500.00
ROBERTO MIROBALLI	TRAINING ADVANCE	101.60
XEROX CORPORATION	MONTHLY COPIER LEASE	366.47
Total Org: 16053020 - Traffic Patrol Services		\$3,682.12
Org: 16560031 - Fire Administrative		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	60.66
KURTZ PARAMEDIC SERVICE	FIRE INSPECTOR CHARGES	3,671.96
VINELIGHT.COM	SUBSCRIPTION RENEWAL	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	853.88
Total Org: 16560031 - Fire Administrative		\$6,586.50
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	295.38
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	276.57
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	63.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	63.00
RED WING SHOE STORE	UNIFORM ALLOWANCE	234.98
Total Org: 16562000 - Firefighting/Investigation		\$932.93
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY BUILDING SHARES	57,238.25
Total Org: 16563000 - Fire Communications		\$57,238.25
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	124.86
COMCAST	EMS COMMUNICATIONS	25.32
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	114,442.08
Total Org: 16565000 - Medical/Rescue Services		\$114,592.26
Org: 17010040 - Public Works Administrative		
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	173.76
CHRIS FISHER	REIMB-CDL RENEWAL	60.00
COMCAST	ADAPTER SERVICE	2.11
KOREY DAY	TUITION REIMBURSEMENT	569.12
MIKE GOIST	REIMB-TRAINING EXPENSES	25.61
WILLIAM MINERLY	REIMB-CDL RENEWAL	66.53
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	27.00
WILLIAM MINERLY	REIMB-TRAINING EXPENSES	27.00
XEROX CORPORATION	MONTHLY COPIER LEASE	874.99
Total Org: 17010040 - Public Works Administrative		\$1,826.12
Org: 17030701 - Special Events		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.15

Vendor Name	Description	Amount
Total Org: 17030701 - Special Events		\$17.15
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	37.92
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	14.36
COMMONWEALTH EDISON	ELECTRICITY	59.17
GRAYBAR ELECTRIC CO INC	LIGHTS	1,305.64
HOMEFIELD ENERGY	ELECTRICITY	20,543.82
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,240.00
VOLT ELECTRIC INC	INSTALL SHED ELECTRICITY	4,294.50
VOLT ELECTRIC INC	INSTALL SHED ELECTRICITY	4,590.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$33,085.41
Org: 17031722 - Snow and Ice Control		
FORCE AMERICA	LOCK VALVE	671.67
FORCE AMERICA	VALVE PARTS	472.39
FORCE AMERICA	VALVE PARTS RETURNED	-472.39
GLOBAL EQUIPMENT COMPANY	BRINE MACHINE PARTS	108.59
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	347.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	502.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	515.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	694.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	705.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,030.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	2,300.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	3,400.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	4,600.00
Total Org: 17031722 - Snow and Ice Control		\$14,873.26
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	-3.34
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
BLUFF CITY MATERIALS INC	DUMP FEES	98.66
BLUFF CITY MATERIALS INC	DUMP FEES	98.68
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	43.15
CONSTRUCTION & GEOTECH	ENGINEERING SERVICES	923.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,298.15
Org: 17031725 - Street Cleaning		
HEARTLAND RECYCLING LLC	LEAF DISPOSAL	14,280.00
Total Org: 17031725 - Street Cleaning		\$14,280.00
Org: 17032740 - Forestry Operations		
LANDSCAPE MATERIAL	WOOD	80.00
Total Org: 17032740 - Forestry Operations		\$80.00
Org: 17032741 - Public Grounds		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	71.04
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	77.33
CASE LOTS INC	TRASH CAN LINERS	444.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	109.07
Total Org: 17032741 - Public Grounds		\$701.44

Vendor Name	Description	Amount
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,209.00
PACE	RIDE DUPAGE	2,856.82
PACE	RIDE DUPAGE	3,639.59
Total Org: 18050130 - Senior Citizens Programs		\$13,705.41
Org: 18050140 - Municipal Band		
NANCY FLANAGAN	REIMB-POSTAGE	28.55
Total Org: 18050140 - Municipal Band		\$28.55
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	TREE REMOVALS	37,725.75
ENGINEERING RESOURCE ASSOCIATES	N MAIN RECONSTRUCTION PROJECT	5,003.74
FAMILY LANDSCAPING & TREE	TREE REMOVALS	11,209.05
FAMILY LANDSCAPING & TREE	TREE REMOVALS	38,936.70
STRADA CONSTRUCTION CO	SIDEWALK PROGRAM	4,059.92
Total Org: 18590000 - General Fund Capital Projects		\$96,935.16
Total Fund: 100 - General Fund		\$616,805.53
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Fund Capital		
CONSTRUCTION & GEOTECH	2014 R, S, W REHAB PROGRAM	7,876.50
Total Org: 20085010 - Motor Fuel Tax Fund Capital		\$7,876.50
Total Fund: 200 - Motor Fuel Tax Fund		\$7,876.50
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CARLSON PAINT GLASS & ART STORES	REF GRANT-312 W FRONT STREET	10,000.00
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$10,000.00
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$10,000.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
MORNINGSIDE WHEATON LLC	REDEVELOPMENT AGREEMENT-PUBLIC IMPROVEMENT	890,351.43
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$890,351.43
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$890,351.43
Fund: 273 - TIF 3 Courthouse Rdevlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
CONSTRUCTION & GEOTECH	COURTHOUSE SQUARE PROJECT	761.50
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$761.50
Total Fund: 273 - TIF 3 Courthouse Rdevlpmnt Fund		\$761.50
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expense		
US BANK	2003A BONDS PAYING AGENT FEE	225.00
US BANK	2005A BONDS PAYING AGENT FEE	225.00
US BANK	2005B BONDS PAYING AGENT FEE	225.00

Vendor Name	Description	Amount
Total Org: 30000010 - Debt Service Expense		\$675.00
Total Fund: 300 - Debt Service Fund		\$675.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
AHMED, HALEEM	WATER/SEWER REFUND	21.00
AL'S FAMILY CONSTRUCTION INC	REF-HYDRANT METER DEPOSIT	700.00
BAIRD, MARGARET E	WATER/SEWER REFUND	53.54
BAKER, WILLIAM	WATER/SEWER REFUND	6.54
BARBER, JACK C	WATER/SEWER REFUND	4.49
BARBER, JACK C	WATER/SEWER REFUND	9.38
BLANE-CANADA, NANCY	WATER/SEWER REFUND	17.46
BORLAND, PAT	WATER/SEWER REFUND	10.92
BOUGADIS, LAURA M	WATER/SEWER REFUND	29.86
BRIEGEL, KRISTIN	WATER/SEWER REFUND	56.54
BURKE, ANGELA	WATER/SEWER REFUND	15.42
CAHILL, BRIAN & DAWN	WATER/SEWER REFUND	22.46
CARBONE, FRANK W	WATER/SEWER REFUND	5.05
CHRISTENSEN, DAVID	WATER/SEWER REFUND	22.46
CLARK, PHILIP & NADINE	WATER/SEWER REFUND	13.20
CUNNINGHAM, ELIZABETH A	WATER/SEWER REFUND	9.38
CUNNINGHAM, ELIZABETH A	WATER/SEWER REFUND	38.57
DENBOER, ADAM J	WATER/SEWER REFUND	34.08
DOBRO JR , JOHN C	WATER/SEWER REFUND	2.81
ECONOMOS, MICHAEL N	WATER/SEWER REFUND	5.05
ECONOMOS, MICHAEL N	WATER/SEWER REFUND	8.82
EDMARK, KURT	WATER/SEWER REFUND	10.24
FANNIE MAE	WATER/SEWER REFUND	13.59
FANNIE MAE	WATER/SEWER REFUND	16.20
FILKIN, KAYE	WATER/SEWER REFUND	6.16
FISHER, DONALD E	WATER/SEWER REFUND	42.08
GOOD, TIM & LINDSEY	WATER/SEWER REFUND	6.54
GUST, CAROLYN	WATER/SEWER REFUND	15.92
H2H PROPERTIES LYON, LLC	WATER/SEWER REFUND	13.59
H2H PROPERTIES LYON, LLC	WATER/SEWER REFUND	84.36
HELLMANN, VALERIE	WATER/SEWER REFUND	101.72
HENSEL, WILLIAM C	WATER/SEWER REFUND	19.62
HOSKINS, BRUCE	WATER/SEWER REFUND	17.77
HOULIHAN, JOHN E	WATER/SEWER REFUND	20.57
HUBER, JAMES H	WATER/SEWER REFUND	13.05
INQRAFFIA, CHRIS	WATER/SEWER REFUND	14.46
IOVINELLI, ANTHONY	WATER/SEWER REFUND	33.79
ISMAIL, MOHAMMED S	WATER/SEWER REFUND	13.08
J A PRISK, C M RECTOR &	WATER/SEWER REFUND	17.46
JOHNSON, CHARLES C	WATER/SEWER REFUND	22.46
KAMMES, JODIE & JAMIE	WATER/SEWER REFUND	0.31
KEIM CORPORATION	WATER/SEWER REFUND	13.40
KENDALL PARTNERS LTD	WATER/SEWER REFUND	9.38
KENDALL PARTNERS LTD	WATER/SEWER REFUND	20.41
KLAIBOR, RON	WATER/SEWER REFUND	12.37
KLOPFENSTEIN, CHAD & RENEE	WATER/SEWER REFUND	26.19
KONKOLEWSKI, DENNIS E	WATER/SEWER REFUND	6.54
KUICK, DONALD E	WATER/SEWER REFUND	5.05
KUICK, DONALD E	WATER/SEWER REFUND	8.82

Vendor Name	Description	Amount
KURTH, FREDERICK	WATER/SEWER REFUND	7.79
LARSON, KATHRYN	WATER/SEWER REFUND	13.08
LAUER, JEAN M.	WATER/SEWER REFUND	29.00
LEVY, ARTHUR E	WATER/SEWER REFUND	5.05
LEVY, ARTHUR E	WATER/SEWER REFUND	12.52
LICONA, CONNIE	WATER/SEWER REFUND	75.58
LISA DAVIDSON	WATER/SEWER REFUND	5.05
LISA DAVIDSON	WATER/SEWER REFUND	8.82
LLAMAS, CONCEPCION	WATER/SEWER REFUND	14.46
MAGOON, EDWIN T	WATER/SEWER REFUND	9.70
MARACCINI, MARK	WATER/SEWER REFUND	149.56
MC CARRELL, DALE	WATER/SEWER REFUND	13.08
MCGLAMERY, JEANNINE	WATER/SEWER REFUND	6.54
MILLER, CRAIG & ANNA	WATER/SEWER REFUND	50.00
NAMMINGA, JEFF	WATER/SEWER REFUND	0.28
NAMMINGA, JEFF	WATER/SEWER REFUND	13.59
NELSON, JAMES	WATER/SEWER REFUND	39.89
PETERSON, ELLIE	WATER/SEWER REFUND	44.32
PETERSON, JASON	WATER/SEWER REFUND	5.05
PETERSON, JASON	WATER/SEWER REFUND	8.82
PITULI, ARNTIAN & LUIZA	WATER/SEWER REFUND	61.70
PRUDENTIAL OLD ENGLISH/STARCK	WATER/SEWER REFUND	5.73
PRUDENTIAL OLD ENGLISH/STARCK	WATER/SEWER REFUND	31.84
QUINN, MAURICE F	WATER/SEWER REFUND	60.24
RECINE, MICHAEL	WATER/SEWER REFUND	6.54
RYAN MCNAUGHTON HOLDINGS, LLC	WATER/SEWER REFUND	50.60
SARILLO, GINA	WATER/SEWER REFUND	14.48
SCHUSTER, JOHN	WATER/SEWER REFUND	5.05
SCHUSTER, JOHN	WATER/SEWER REFUND	44.15
SCHWARTZ, TYLER	WATER/SEWER REFUND	67.38
SHARKO, RON & SEAN	WATER/SEWER REFUND	263.14
SHARON MILETICH	WATER/SEWER REFUND	15.92
SHOWALTER, RYAN	WATER/SEWER REFUND	24.00
SHYU, JOSEPH	WATER/SEWER REFUND	13.08
SIBLE, MARSHA	WATER/SEWER REFUND	-22.45
SIMPSON, JACQUES W	WATER/SEWER REFUND	26.16
SKYLINE LEASING	WATER/SEWER REFUND	20.08
SMITH, JASON & KALISSA	WATER/SEWER REFUND	7.75
SOKOLIS, JONATHAN	WATER/SEWER REFUND	32.70
SPEDALE, ANTHONY	WATER/SEWER REFUND	4.49
SPEDALE, ANTHONY	WATER/SEWER REFUND	6.54
SPRIET, ANDREW	WATER/SEWER REFUND	38.38
ST AMAND, LA VONNE	WATER/SEWER REFUND	23.32
STOCK, SUSAN	WATER/SEWER REFUND	23.08
TEDRAHN, THOMAS E	WATER/SEWER REFUND	5.05
TEDRAHN, THOMAS E	WATER/SEWER REFUND	8.82
THOMAS, NANETTE	WATER/SEWER REFUND	9.80
VOLKER, JEFF	WATER/SEWER REFUND	22.46
WATTS, KEITH & LISA	WATER/SEWER REFUND	1.59
WEHLING, MICHAEL S	WATER/SEWER REFUND	6.54
WELLS, CHRISTINE	WATER/SEWER REFUND	34.39
WINTERHEIMER, JEFF	WATER/SEWER REFUND	176.92
ZAROVY, JAMES T	WATER/SEWER REFUND	15.92

Total Org: 500 - Water Fund

\$3,289.73

Org: 50007000 - Water Revenue

1/14/2015 12:22:50 PM

Page 10 of 16

Vendor Name	Description	Amount
AL'S FAMILY CONSTRUCTION INC	REF-HYDRANT METER DEPOSIT	-20.00
Total Org: 50007000 - Water Revenue		-20.00
Org: 50055045 - Water Building Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	29.69
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	516.02
NICOR GAS	GAS	1,265.98
Total Org: 50055045 - Water Building Maintenance		\$2,228.97
Org: 50070010 - Water Administrative		
AL OWENS	TUITION REIMBURSEMENT	487.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.98
HIBS ENTERPRISES LLC	PRINTING-METER CARDS	240.00
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	144.95
XEROX CORPORATION	MONTHLY COPIER LEASE	322.14
Total Org: 50070010 - Water Administrative		\$1,230.07
Org: 50070320 - Water New Services		
UNDERGROUND PIPE & VALVE	TAP MACHINE PARTS	480.00
ZIEBELL WATER SERVICE	TAP MACHINE PARTS	278.90
Total Org: 50070320 - Water New Services		\$758.90
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	22.91
MIDWEST METER INC	METER REGISTERS	3,314.67
USA BLUE BOOK	GASKETS, TUBING CUTTER	172.65
Total Org: 50070330 - Water Meter Service		\$3,510.23
Org: 50070350 - Water Supply and Pumping		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	11.69
COMMONWEALTH EDISON	ELECTRICITY	1,275.08
CONSTELLATION NEWENERGY	ELECTRICITY	2,371.77
DUPAGE WATER COMMISSION	FIXED COSTS	36,291.87
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	483,621.43
SUBURBAN LABORATORIES INC	WATER SAMPLES	369.50
SUBURBAN LABORATORIES INC	WATER SAMPLES	389.00
Total Org: 50070350 - Water Supply and Pumping		\$524,330.34
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	-3.33
BLUFF CITY MATERIALS INC	DUMP FEES	49.32
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
BLUFF CITY MATERIALS INC	DUMP FEES	147.99
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	5.20
MCMASTER-CARR SUPPLY CO	SAW PARTS	112.46
O'LEARY'S CONTRACTORS	GENERATOR	905.00
SUPERIOR ASPHALT MATERIAL	ASPHALT	532.88
USA BLUE BOOK	GASKETS, TUBING CUTTER	135.85
ZIEBELL WATER SERVICE	BRASS FITTING	61.64

Vendor Name	Description	Amount
ZIEBELL WATER SERVICE	BRASS FITTINGS	1,116.51
Total Org: 50070360 - Water Distribution & Services		\$3,201.53
Org: 50085000 - Water Capital Projects		
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	1,485.12
DIXON ENGINEERING INC	ENGINEERING SERVICES	360.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIR	171.00
MIDWEST METER INC	WATER METERS	41,925.00
Total Org: 50085000 - Water Capital Projects		\$43,941.12
Total Fund: 500 - Water Fund		\$582,470.89
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
BARBER, JACK C	WATER/SEWER REFUND	0.65
BARBER, JACK C	WATER/SEWER REFUND	1.40
CARBONE, FRANK W	WATER/SEWER REFUND	0.09
CARBONE, FRANK W	WATER/SEWER REFUND	1.40
CUNNINGHAM, ELIZABETH A	WATER/SEWER REFUND	0.65
CUNNINGHAM, ELIZABETH A	WATER/SEWER REFUND	1.40
DGDB, LLC SERIES III	WATER/SEWER REFUND	15.92
ECONOMOS, MICHAEL N	WATER/SEWER REFUND	0.65
ECONOMOS, MICHAEL N	WATER/SEWER REFUND	1.40
FANNIE MAE	WATER/SEWER REFUND	0.65
FANNIE MAE	WATER/SEWER REFUND	1.40
GIULIANO, MICHAEL	WATER/SEWER REFUND	68.24
H2H PROPERTIES LYON, LLC	WATER/SEWER REFUND	0.65
H2H PROPERTIES LYON, LLC	WATER/SEWER REFUND	1.40
HWANG, MEI CHI	WATER/SEWER REFUND	13.08
KENDALL PARTNERS LTD	WATER/SEWER REFUND	0.65
KENDALL PARTNERS LTD	WATER/SEWER REFUND	1.40
KUICK, DONALD E	WATER/SEWER REFUND	0.65
KUICK, DONALD E	WATER/SEWER REFUND	1.40
LEVY, ARTHUR E	WATER/SEWER REFUND	0.65
LEVY, ARTHUR E	WATER/SEWER REFUND	1.40
LISA DAVIDSON	WATER/SEWER REFUND	0.65
LISA DAVIDSON	WATER/SEWER REFUND	1.40
MODEL 51, LLC	WATER/SEWER REFUND	16.32
NAMMINGA, JEFF	WATER/SEWER REFUND	0.65
NAMMINGA, JEFF	WATER/SEWER REFUND	1.40
PETERSON, JASON	WATER/SEWER REFUND	0.65
PETERSON, JASON	WATER/SEWER REFUND	1.40
SCHUSTER, JOHN	WATER/SEWER REFUND	0.65
SCHUSTER, JOHN	WATER/SEWER REFUND	1.40
SIBLE, MARSHA	WATER/SEWER REFUND	147.75
SPEDALE, ANTHONY	WATER/SEWER REFUND	0.65
SPEDALE, ANTHONY	WATER/SEWER REFUND	1.40
TEDRAHN, THOMAS E	WATER/SEWER REFUND	0.65
TEDRAHN, THOMAS E	WATER/SEWER REFUND	1.40
Total Org: 510 - Sewer Fund		\$291.50
Org: 51070010 - Sewer Administrative		
FULLIFE SAFETY CENTER	EAR PLUGS, GLOVES	798.06
Total Org: 51070010 - Sewer Administrative		\$798.06

Vendor Name	Description	Amount
Org: 51070420 - Sanitary Sewer Maintenance		
ADS LLC	FLOWMETER REPAIRS	1,353.91
BLUFF CITY MATERIALS INC	DUMP FEES	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	-3.33
BLUFF CITY MATERIALS INC	DUMP FEES	74.01
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
BLUFF CITY MATERIALS INC	DUMP FEES	147.99
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.78
CARL ALSTON	REIMB-SANITARY SEWER	2,000.00
CLOVERLEAF TOOL COMPANY	JETTER HOSE	195.33
CONSTELLATION NEWENERGY	ELECTRICITY	280.25
ROCCO CILELLA	REIMB-OVERHEAD SEWER	2,375.00
ROCCO CILELLA	REIMB-SANITARY SEWER	2,000.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,547.28
Org: 51070440 - Storm Sewer Maintenance		
BATTERIES PLUS	LANTERNS	15.18
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	83.66
HD SUPPLY FACILITIES	SHEAR RINGS	347.64
WELCH BROS INC	BOTTOMS, RISERS, CONES	806.49
Total Org: 51070440 - Storm Sewer Maintenance		\$1,252.97
Total Fund: 510 - Sewer Fund		\$10,889.81
Fund: 520 - Parking Fund		
Org: 52000000 - Parking General Revenue		
EILEEN MURPHY AMLEE	REF-LEASED PARKING PERMIT	60.00
SHERRY WEISE	REF-LEASED PARKING PERMIT	23.84
THOMAS BURNS	REF-LEASED PARKING PERMIT	75.00
Total Org: 52000000 - Parking General Revenue		\$158.84
Org: 52006000 - Parking Police Revenue		
AAGAARD, JON P	REF-OVERPAID PARKING TICKET	7.50
ACULADO, EMMANUEL S	REF-OVERPAID PARKING TICKET	7.50
BEYER, MATTHEW T	REF-OVERPAID PARKING TICKET	30.00
BLEIL, DANIEL S	REF-OVERPAID PARKING TICKET	15.00
BRANCH, RICHARD A & JUDY M	REF-OVERPAID PARKING TICKET	90.00
CALLAHAN, TIMOTHY P	REF-OVERPAID PARKING TICKET	7.50
CARREON-FERNANDEZ, EDILSON J	REF-OVERPAID PARKING TICKET	15.00
CARROLL, GREGORY S	REF-OVERPAID PARKING TICKET	15.00
CHITTY, AUDREY L	REF-OVERPAID PARKING TICKET	15.00
CHO, JAEHYUNG	REF-OVERPAID PARKING TICKET	7.50
DAWIT NEGUSSE	REF-OVERPAID TICKET	7.50
DE VRIES JR , RONALD P	REF-OVERPAID PARKING TICKET	7.50
DEPPE, JOHN D	REF-OVERPAID PARKING TICKET	7.50
DONAHUE, BRIAN PHILIP	REF-OVERPAID PARKING TICKET	7.50
EAN HOLDINGS LLC	REF-OVERPAID PARKING TICKET	15.00
GENOVISE, ALAN J & LYNN M	REF-OVERPAID PARKING TICKET	7.50
GRUTZMACHER, RONALD	REF-OVERPAID PARKING TICKET	7.50
HAJDUK, JOANNA	REF-OVERPAID PARKING TICKET	15.00
HENDRICK, JAMES D	REF-OVERPAID PARKING TICKET	7.50
J KANE & SONS INCORPORATED	REF-OVERPAID PARKING TICKET	7.50
KRAMER, DAWN M	REF-OVERPAID PARKING TICKET	7.50
KYRILIS, PAUL B	REF-OVERPAID PARKING TICKET	7.50

Vendor Name	Description	Amount
LAWLER, MICHELLE K	REF-OVERPAID PARKING TICKET	7.50
MARU, BAWK M	REF-OVERPAID PARKING TICKET	15.00
MCGARRY, TARA	REF-OVERPAID PARKING TICKET	7.50
MOHANTY, SACHIN KUMAR	REF-OVERPAID PARKING TICKET	7.50
MOHANTY, SACHIN KUMAR	REF-OVERPAID PARKING TICKET	15.00
MONDO, KAREN	REF-OVERPAID PARKING TICKET	15.00
OLKEN, HANNAH D	REF-OVERPAID PARKING TICKET	7.50
PORTER, KATHLEEN	REF-OVERPAID PARKING TICKET	7.50
REGIMANTAS, NOREIKA	REF-OVERPAID PARKING TICKET	15.00
RIEBOCK, RONALD R	REF-OVERPAID PARKING TICKET	7.50
SAJDAK, CHRISTOPHER M	REF-OVERPAID PARKING TICKET	15.00
SINOTT, KEVIN	REF-OVERPAID PARKING TICKET	15.00
The BURDELIK LAW GROUP	REF-OVERPAID PARKING TICKET	7.50
ZAROS, ANGELA E & PETER D	REF-OVERPAID PARKING TICKET	15.00
Total Org: 52006000 - Parking Police Revenue		\$472.50
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	410.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	440.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	620.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,980.00
Total Org: 52055064 - Parking Garages		\$3,466.24
Org: 52070158 - Parking Maintenance Out of CBD		
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	540.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	360.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	630.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$1,530.00
Org: 52070159 - Parking Maintenance CBD		
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	380.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	225.00
Total Org: 52070159 - Parking Maintenance CBD		\$605.00
Total Fund: 520 - Parking Fund		\$6,232.58
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ATLAS BOBCAT INC	ANTI-FREEZE	35.06
ATLAS BOBCAT INC	COUPLERS	315.44
ATLAS BOBCAT INC	DOVE LIGHT ASSEMBLY	87.31
ATLAS BOBCAT INC	KNOB	2.66
ATLAS BOBCAT INC	KNOBS, PUMPS	201.71
AUTO TECH CENTERS INC	TIRES	88.80
AUTO TECH CENTERS INC	TIRES	529.80
AUTO TECH CENTERS INC	TIRES	2,667.44
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	44.93
BUMPER TO BUMPER WHEATON	BATTERY	110.99
BUMPER TO BUMPER WHEATON	BLOWER MOTOR #87	24.49
BUMPER TO BUMPER WHEATON	BRAKE LIGHT SWITCH	26.99
BUMPER TO BUMPER WHEATON	POWER STRIPS	26.53
BUMPER TO BUMPER WHEATON	SENSOR	27.79
BUMPER TO BUMPER WHEATON	STROBE LIGHT	62.65
BUMPER TO BUMPER WHEATON	TRANSMISSION FLUID	18.27

Vendor Name	Description	Amount
CINTAS CORP	UNIFORM SERVICE	151.20
CINTAS CORP	UNIFORM SERVICE	113.10
CITY LIMITS SYSTEMS INC	TRUCK WASH	257.80
DUPAGE DODGE CHRYSLER	FILTERS	45.20
DUPAGE DODGE CHRYSLER	RADIATOR	307.23
DUPAGE DODGE CHRYSLER	WIPER ARMS	240.24
ELMHURST TRANSCHICAGO	ARM REST	33.51
FLEET SAFETY SUPPLY	FLOOD LIGHTS	1,582.11
FLEET SAFETY SUPPLY	LAMPS	686.65
FLEET SAFETY SUPPLY	LIGHTS	116.98
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT	948.33
FLEET SAFETY SUPPLY	STROBE LIGHTS	171.21
FOSTER COACH SALES INC	AIR HORN KIT	33.71
GLOBAL EMERGENCY PRODUCTS	SEAT BELT	141.08
GLOBAL EMERGENCY PRODUCTS	SWITCH #930	26.99
GLOBAL EMERGENCY PRODUCTS	VALVE ASSEMBLY	960.28
HAGGERTY FORD	PARTS RETURNED	-33.64
HAGGERTY FORD	RETAINER RING	5.26
HAGGERTY FORD	SENSOR ASSEMBLY	28.38
HERITAGE FS INC 58	DIESEL FUEL	16,829.10
HERITAGE FS INC 58	UNLEADED FUEL	13,470.72
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	74.50
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	464.50
INTERSTATE BATTERY OF	BATTERY	84.42
KEN MEYER DISTRIBUTING	BRAKE CLEANER	81.00
KEN MEYER DISTRIBUTING	BROOMS, BRUSHES	224.07
KEN MEYER DISTRIBUTING	BULBS, DISC HOLDER	35.56
KEN MEYER DISTRIBUTING	BULBS, DISC HOLDER	73.39
KEN MEYER DISTRIBUTING	HAND CLEANER	20.18
LEACH ENTERPRISES INC	FILTERS	50.30
LEACH ENTERPRISES INC	FILTERS	123.76
LEACH ENTERPRISES INC	OIL FILTERS	60.75
LEACH ENTERPRISES INC	OIL FILTERS	181.14
LEACH ENTERPRISES INC	OIL, AIR FILTERS	310.47
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	CHAINS	182.05
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL	84.25
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	34.58
MCMASTER-CARR SUPPLY CO	ROLLER CHAIN, PADLOCKS	66.58
MCMASTER-CARR SUPPLY CO	SANDING DISCS	144.24
PATTEN INDUSTRIES INC	SENSORS, SEALS	159.26
PRECISE MOBILE RESOURCE	DATA READS	12.20
PRECISE MOBILE RESOURCE	INACTIVATED READER	-12.20
PRIORITY PRODUCTS INC	CAP SCREWS, CABLE TIES	69.78
RADCO COMMUNICATIONS INC	RADIO REPAIRS	792.61
SAUBER MFG CO	HINGES, WASHERS #92	132.25
SAUBER MFG CO	LIFTGATE INSTALLATION	4,301.00
SCOTT'S SERVICE PLACE INC	ALIGNMENT #363	89.95
STEPP MANUFACTURING CO INC	MOTION SENSOR	77.44
TERMINAL SUPPLY INC	LOCKS	77.44
WELDSTAR COMPANY	GAS CYLINDER RENTAL	205.20
XEROX CORPORATION	MONTHLY COPIER LEASE	70.28
Total Org: 60070647 - Municipal Garage Expense		\$48,753.25

Total Fund: 600 - Municipal Garage Fund

\$48,753.25

Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
LES MOORE & COMPANY LLC	EVIDENCE ROOM EXPANSION	2,370.75
Total Org: 64255010 - Building Renewal Expenses		<u>\$2,370.75</u>
Total Fund: 642 - Building Renewal Fund		<u>\$2,370.75</u>
Total Warrants		<u>\$2,177,187.24</u>

Donald Rose

City Manager

Passed: _____

Mayor

City Clerk