

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: | MATERIAL OR SERVICE: | AMOUNT: |
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| ===== | ===== | ===== |
| SECRETARY OF STATE | TITLE APPLICATION FEE | 95.00 |
| SECRETARY OF STATE | TITLE APPLICATION FEE | 95.00 |
| SECRETARY OF STATE | TITLE APPLICATION FEE | 95.00 |
| SECRETARY OF STATE | TITLE APPLICATION FEE | 95.00 |
| TOP LINE TOWING INC | POLICE TOWING CHARGES | 140.00 |
| KURKA, PAULA | REF STRM-809 N SCOTT | 1,250.00 |
| CAPSTONE CUSTOM HOMES LLC | REF DEMO-120 W FOREST AVE | 10,000.00 |
| RIORDAN, CORNELIUS & | REF RE TAX-508 CHILDS ST | 1,437.50 |
| KURKA, PAULA | REF STRM-809 N SCOTT | 42.00- |
| *TOTAL GENERAL FUND REVENUES | | \$13,165.50 |
| MUNICIPAL CLERKS OF IL | CLERKS SEMINAR | 60.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 148.20 |
| *TOTAL MAYOR, COUNCIL, CLERK | | \$208.20 |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 8,060.00 |
| *TOTAL SENIOR CITIZENS PROGRAM | | \$8,060.00 |
| CRAIN'S CHICAGO BUSINESS | SUBSCRIPTION RENEWAL | 64.00 |
| IL ISSUES | SUBSCRIPTION RENEWAL | 39.95 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 179.70 |
| ROSE, DONALD | REIMB-BUSINESS EXPENSES | 49.93 |
| *TOTAL CITY MANAGER'S OFFICE | | \$333.58 |
| MOORE & DIGIOVANNI | DUI PROSECUTION FEE | 3,838.00 |
| WALSH KNIPPEN POLLOCK | LEGAL SERVICES | 2,097.67 |
| *TOTAL LEGAL SERVICES | | \$5,935.67 |
| APTEAN, INC | FINANCIAL SOFTWARE MAINT. | 6,220.59 |
| EMPHASYS | SOFTWARE LICENSE MAINT. | 8,386.00 |
| KURTZ PARAMEDIC SERVICE | AMBULANCE BILLING SERVICE | 4,086.53 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| STATE COLLECTION SRVC INC | COLLECTION SERVICE | 10.00 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 406.95 |

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| *TOTAL FINANCE | \$21,110.07 |
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| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 42.00 |
| COMPSYCH CORPORATION | EMPLOYEE ASSIST. PROGRAM | 1,293.96 |
| IPELRA | HUMAN RESOURCES TRAINING | 55.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 59.28 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 179.70 |

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| *TOTAL HUMAN RESOURCES | \$1,629.94 |
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| ARC IMAGING RESOURCES | MONTHLY PRINTER RENTAL | 48.52 |
| AT&T | WEB FILTERING | 7,524.00 |
| BAECORE GROUP | PROJECT MGMT SERVICES-ERP | 20,550.00 |
| BATTERIES PLUS | BATTERIES RETURNED | 172.40- |
| KARA COMPANY INC | GPS ANNUAL MAINTENANCE | 2,830.00 |
| LUCITY INC | COMPUTER SOFTWARE | 5,666.67 |
| TYLER TECHNOLOGIES INC | ERP IMPLEMENTATION | 1,029.59 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 200.54 |

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| *TOTAL INFORMATION TECHNOLOGY | \$37,676.92 |
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| XEROX CORPORATION | MONTHLY COPIER LEASE | 173.46 |
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| *TOTAL COMMUNICATIONS | \$173.46 |
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| DUPAGE COUNTY DIVISION OF | FRENCH MARKET PERMIT FEE | 50.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 185.84 |

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| *TOTAL PLANNING & ECONOMIC DEV | \$235.84 |
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| XEROX CORPORATION | MONTHLY COPIER LEASE | 217.35 |
| ZDAN, CAROL | REIMB-TRAINING EXPENSES | 79.92 |

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| *TOTAL ENGINEERING SERVICES | \$297.27 |
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| XEROX CORPORATION | MONTHLY COPIER LEASE | 311.77 |
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| *TOTAL BUILDING & CODE ENF. | \$311.77 |
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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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| ABC COMMERCIAL MAINT | MONTHLY CLEANING SERVICE | 1,424.05 |
| | MONTHLY CLEANING SERVICE | 462.65 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 42.75 |
| | MONTHLY PEST CONTROL | 14.25 |
| CINTAS CORP | UNIFORM SERVICE | 3.45 |
| | UNIFORM SERVICE | 3.45 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 54.72 |
| | TOWELS & RUNNER SERVICE | 18.00 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 105.50 |
| STATE FIRE MARSHALL | STATE BOILER TESTING | 140.00 |
| TOVAR SNOW PROFESSIONALS | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 372.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 372.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 372.00 |
| | SNOW REMOVAL | 372.00 |

*TOTAL BUILDING AND GROUNDS

\$5,376.82

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| ABC COMMERCIAL MAINT | MONTHLY CLEANING SERVICE | 2,023.50 |
| APPAREL SEWN RIGHT | UNIFORM ALLOWANCE | 104.00 |
| | UNIFORM PATCHES | 240.00 |
| | UNIFORM ALLOWANCE | 75.50 |
| | UNIFORM ALLOWANCE | 94.00 |
| | UNIFORM ALLOWANCE | 6.42 |
| | UNIFORM ALLOWANCE | 5.00 |
| | UNIFORM ALLOWANCE | 128.00 |
| AW DIRECT INC | LOCKOUT TOOLS | 68.70 |
| CENTRAL DUPAGE EMERGENCY | ARRESTEE EXAMS | 60.75 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| DUPAGE CTY ANIMAL CONTROL | MONTHLY ANIMAL CONTROL | 120.00 |
| ENTENMANN-ROVIN COMPANY | BADGE | 97.50 |
| IL DEPT OF AGRICULTURE | SCALE CERTIFICATION | 200.00 |
| JOHNSON OIL COMPANY | GENERATOR FUEL | 1,751.95 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 88.64 |
| RADCO COMMUNICATIONS INC | SQUAD REPAIRS #356, 361 | 60.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 4.00 |
| | UNIFORM ALLOWANCE | 11.95 |
| SIRCHIE FINGER PRINT | EVIDENCE TECH SUPPLIES | 33.57 |
| STATE FIRE MARSHALL | STATE BOILER TESTING | 140.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| TOVAR SNOW PROFESSIONALS | SNOW REMOVAL | 481.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 450.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 481.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 481.00 |
| | SNOW REMOVAL | 450.00 |
| | SNOW REMOVAL | 481.00 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 109.02 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 650.32 |
| | MONTHLY COPIER LEASE | 457.42 |
| | MONTHLY COPIER LEASE | 566.32 |
| | MONTHLY COPIER LEASE | 342.23 |
| CALIENDO, BRADLEY | TRAINING ADVANCE | 115.84 |
| CONWAY, RYAN | TRAINING ADVANCE | 68.61 |
| SMITH, ANGELA | TRAINING ADVANCE | 284.74 |
| LONG, JUSTIN | TRAINING ADVANCE | 84.46 |
| | TRAINING ADVANCE | 38.19 |
| LUCAS, SHAUN | TRAINING ADVANCE | 28.00 |
| MAGNIER, TIMOTHY | TRAINING ADVANCE | 115.84 |
| MURPHY, WILLIAM | TRAINING ADVANCE | 225.04 |
| PAUL, ERIC | TRAINING ADVANCE | 192.45 |
| SALZMANN, DANIEL | TRAINING ADVANCE | 68.61 |
| SCHUMAKER, MICHAEL | TRAINING ADVANCE | 97.10 |
| SCHWARTING, BRIAN | TRAINING ADVANCE | 14.72 |
| UHLIR, JILL | TRAINING ADVANCE | 21.72 |
| YOUKER, PRINCETON | TRAINING ADVANCE | 187.39 |
| *TOTAL POLICE PROTECTION | | \$12,873.75 |
| APPAREL SEWN RIGHT | UNIFORM ALLOWANCE | 133.50 |
| | UNIFORM ALLOWANCE | 150.42 |
| | UNIFORM ALLOWANCE | 34.00 |
| | UNIFORM ALLOWANCE | 72.66 |
| | UNIFORM ALLOWANCE | 15.00 |
| | UNIFORM ALLOWANCE | 74.00 |
| | UNIFORM ALLOWANCE | 10.00 |
| | UNIFORM ALLOWANCE | 40.00 |
| | UNIFORM ALLOWANCE | 58.90 |
| | UNIFORM ALLOWANCE | 125.48 |
| | UNIFORM ALLOWANCE | 99.95 |
| | UNIFORM ALLOWANCE | 93.90 |
| | UNIFORM ALLOWANCE | 152.00 |
| | UNIFORM ALLOWANCE | 34.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| | UNIFORM ALLOWANCE | 22.50 |
| | UNIFORM ALLOWANCE | 40.00 |
| | UNIFORM ALLOWANCE | 69.00 |
| | UNIFORM ALLOWANCE | 21.99 |
| | UNIFORM ALLOWANCE | 15.57 |
| | UNIFORM ALLOWANCE | 253.25 |
| | UNIFORM ALLOWANCE | 2.00 |
| | UNIFORM ALLOWANCE | 34.00 |
| | UNIFORM ALLOWANCE | 40.45 |
| | UNIFORM ALLOWANCE | 34.50 |
| BATTERIES PLUS | BATTERIES | 263.96 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| | MONTHLY PEST CONTROL | 33.25 |
| | MONTHLY PEST CONTROL | 33.25 |
| COMCAST | EMS COMMUNICATIONS | 2.12 |
| | EMS COMMUNICATIONS | 16.95 |
| CORNERSTONE MEDICAL GROUP | EMPLOYEE PHYSICAL | 161.00 |
| | EMPLOYEE PHYSICAL | 54.00 |
| | EMPLOYEE PHYSICAL | 189.00 |
| | EMPLOYEE PHYSICAL | 28.00 |
| | EMPLOYEE PHYSICAL | 54.00 |
| | EMPLOYEE PHYSICAL | 4.00 |
| | EMPLOYEE PHYSICAL | 4.00 |
| | EMPLOYEE PHYSICAL | 293.00 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 191.05 |
| | UNIFORM REPAIRS | 156.65 |
| | UNIFORM ALLOWANCE | 646.70 |
| | UNIFORM ALLOWANCE | 630.95 |
| KURTZ PARAMEDIC SERVICE | MONTHLY PARAMEDIC SERVICE | 112,202.64 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 24.48 |
| | TOWELS & RUNNER SERVICE | 33.84 |
| | TOWELS & RUNNER SERVICE | 20.16 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 211.00 |
| | HVAC MAINTENANCE | 443.51 |
| MUNICIPAL EMERGENCY SRVCS | UNIFORM ALLOWANCE | 251.27 |
| | UNIFORM ALLOWANCE | 219.45 |
| | UNIFORM ALLOWANCE | 208.00 |
| | UNIFORM ALLOWANCE | 208.00- |
| | UNIFORM ALLOWANCE | 741.84 |
| | UNIFORM ALLOWANCE | 650.42 |
| | UNIFORM ALLOWANCE | 2,269.29 |
| | FIRE NOZZLE | 260.97 |
| MINE SAFETY APPLIANCES CO | FIRE TRAINING | 550.00 |
| NICOR GAS | GAS | 1,498.59 |
| PORTABLE COMMUNICATION | RADIO PAGER REPLACEMENT | 3,584.00 |
| RADCO COMMUNICATIONS INC | RADIO REMOVAL | 180.00 |
| RED WING SHOE STORE | UNIFORM ALLOWANCE | 257.99 |
| STATE FIRE MARSHALL | STATE BOILER TESTING | 70.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| XEROX CORPORATION | MONTHLY COPIER LEASE | 870.89 |
| LAKE, LEWIS | REIMB-UNIFORM ALLOWANCE | 134.26 |
| PIERCE, JARED | REIMB-RUNNING SHOES | 100.00 |
| | | |
| | *TOTAL FIRE PROTECTION | \$128,996.80 |
| | | |
| ABC COMMERCIAL MAINT | MONTHLY CLEANING SERVICE | 992.75 |
| | MONTHLY CLEANING SERVICE | 339.15 |
| | MONTHLY CLEANING SERVICE | 379.05 |
| ARBORWORKS LLC | TREE REMOVALS | 17,536.50 |
| ARC IMAGING RESOURCES | MONTHLY PRINTER RENTAL | 169.00 |
| BONNELL INDUSTRIES INC | CHAIN GUARD COVER | 180.71 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 11.88 |
| | MONTHLY PEST CONTROL | 11.88 |
| | MONTHLY PEST CONTROL | 57.00 |
| COMCAST | ADAPTER SERVICE | 2.12 |
| FAMILY LANDSCAPING & TREE | TREE REMOVALS | 24,104.00 |
| GRAYBAR ELECTRIC CO INC | LAMPS, TAPE | 584.48 |
| | LAMPS, TAPE | 125.00 |
| | FLOOD LAMPS | 219.04 |
| LINDCO EQUIPMENT SALES | PLOW PARTS | 556.28 |
| | PLOW PARTS | 593.41 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 102.24 |
| NICOR GAS | GAS | 334.67 |
| PACIFIC TELEMAGEMENT | MONTHLY PAYPHONE SERVICE | 55.00 |
| PROSAFETY | SAFETY GLASSES | 152.61 |
| REGIONAL TRUCK EQUIPMENT | PLOW PARTS | 143.93 |
| TOVAR SNOW PROFESSIONALS | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 220.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 220.00 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 347.00 |
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 390.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 390.00 |
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 347.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| ===== | ===== | ===== |
| | SNOW REMOVAL | 2,200.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 347.00 |
| | SNOW REMOVAL | 2,200.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 310.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 347.00 |
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 310.00 |
| | SNOW REMOVAL | 1,100.00 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 374.38 |
| WASTE MANAGEMENT | PORTABLE RESTROOM RENTAL | 182.68 |
| W.W. GRAINGER INC | SAW BLADE, CYLINDER | 192.72 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 734.99 |
| ANDERSON, MORRIS | REIMB-CDL RENEWAL | 65.00 |
| WEISS, LAURA | REIMB-MAILBOX | 45.00 |
| RICE, PAT | REIMB-MAILBOX | 45.00 |
| WANNER, JOHN | REIMB-MAILBOX | 45.00 |
| *TOTAL CORPORATE PUBLIC WORKS | | \$72,963.47 |
| | | |
| QUINLAN & FABISH MUSIC | SYMPHONIC BELLS | 1,821.00 |
| *TOTAL MUNICIPAL BAND | | \$1,821.00 |
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| **TOTAL GENERAL FUND | | \$311,170.06 |
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| STATE FIRE MARSHALL | STATE BOILER TESTING | 210.00 |
| **TOTAL PUBLIC LIBRARY FUND | | \$210.00 |
| | | |
| REPUBLIC SYSTEMS LLC | RETAIL GRANT-100 N HALE | 10,000.00 |
| **TOTAL TIF DISTRICT ONE FUND | | \$10,000.00 |
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| WALSH KNIPPEN POLLOCK | LEGAL SERVICES | 292.50 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| | LEGAL SERVICES | 351.00 |

 **TOTAL TIF DISTRICT THREE FUND \$643.50

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| CHRISTOPHER B BURKE LTD | HYDRAULIC ANALYSIS | 4,160.69 |
| COLTHARPS SALES & SERVICE | PUMP REPAIRS | 294.59 |
| | PUMP REPAIRS | 519.38 |
| | PUMP REPAIRS | 309.65 |
| | PUMP REPAIRS | 516.53 |
| COMMONWEALTH EDISON | ELECTRICITY | 582.87 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,075.48 |
| | ELECTRICITY | 3,548.93 |
| | ELECTRICITY | 711.01 |
| | ELECTRICITY | 2,455.03 |
| | ELECTRICITY | 2,334.40 |
| CRAWFORD, MURPHY & TILLY | ENGINEERING SERVICES | 2,475.20 |
| DUPAGE WATER COMMISSION | OPERATON & MAINT. COSTS | 487,762.14 |
| | FIXED COSTS | 36,794.54 |
| GRAPHIC CONTROLS LLC | AUTOMATION CHARTS | 1,252.11 |
| | AUTOMATION CHARTS | 1,383.09 |
| HACH COMPANY | LAB REAGENTS | 111.55 |
| HD SUPPLY FACILITIES | SLEEVES | 140.72 |
| | PIPE | 393.20 |
| | SLEEVE, ADAPTERS | 92.50 |
| | SLEEVES RETURNED | 48.22- |
| | SLEEVES | 262.00 |
| | SLEEVE, ADAPTERS | 350.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 17.28 |
| MCMASTER-CARR SUPPLY CO. | PIPE FITTINGS | 221.52 |
| | PRESSURE GAUGE | 30.99 |
| MID AMERICAN WATER INC | BRASS COUPLINGS | 1,110.00 |
| | STEEL STEMS | 1,030.00 |
| | BRASS COUPLINGS | 156.25 |
| MID CENTRAL WATER WORKS | ANNUAL MEMBERSHIP DUES | 100.00 |
| NICOR GAS | GAS | 2,743.41 |
| STATE FIRE MARSHALL | STATE BOILER TESTING | 350.00 |
| THIRD MILLENNIUM ASSC INC | INTERNET EPAY | 250.00 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 471.89 |
| USA BLUE BOOK | GREASE, WRENCHES | 233.61 |
| | GREASE, WRENCHES | 143.90 |
| W S DARLEY & COMPANY | HOSE RAMPS | 1,596.70 |
| W.W. GRAINGER INC | COUPLINGS, BIT DRIVERS | 101.05 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 295.18 |
| KERSTEN, JIM | REIMB-CLOTHING ALLOWANCE | 107.70 |
| BARTHOLET CONSTRUCTION | REF-HYDRANT METER DEPOSIT | 39.60- |
| BARTHOLET CONSTRUCTION | REF-HYDRANT METER DEPOSIT | 700.00 |

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL WATERWORKS FUND \$559,097.27

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| CONSTELLATION NEWENERGY | ELECTRICITY | 377.67 |
| | ELECTRICITY | 179.58 |
| | ELECTRICITY | 728.81 |
| | ELECTRICITY | 250.51 |
| | ELECTRICITY | 203.42 |
| | ELECTRICITY | 351.57 |
| CONTRACTOR EQUIP & SUPPLY | SAFETY GLASSES | 149.50 |
| HD SUPPLY FACILITIES | GRIPPER PLUGS | 590.00 |
| MCMaster-CARR SUPPLY CO. | COUPLINGS | 77.94 |
| NICOR GAS | GAS | 26.59 |
| O'LEARY'S CONTRACTORS | HOSE | 261.50 |
| | PUMP | 1,440.22 |
| THIRD MILLENNIUM ASSC INC | INTERNET EPAY | 250.00 |
| FISHER, CHRIS | REIMB-CLOTHING ALLOWANCE | 44.69 |

**TOTAL SEWERAGE FUND \$4,932.00

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| APPAREL SEWN RIGHT | UNIFORM ALLOWANCE | 48.33 |
| | UNIFORM ALLOWANCE | 99.95 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 7.92 |
| | MONTHLY PEST CONTROL | 8.32 |
| OMNIPARK, INC | PARKING ENFORCE. SOFTWARE | 125.00 |
| TOVAR SNOW PROFESSIONALS | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 630.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 620.00 |
| | SNOW REMOVAL | 620.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 620.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 880.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 660.00 |
| | SNOW REMOVAL | 630.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 820.00 |
| | SNOW REMOVAL | 880.00 |
| | SNOW REMOVAL | 820.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| ===== | ===== | ===== |
| | SNOW REMOVAL | 1,030.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 620.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 660.00 |
| | SNOW REMOVAL | 660.00 |
| | SNOW REMOVAL | 660.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 150.00 |
| | SNOW REMOVAL | 150.00 |
| **TOTAL PARKING REVENUE FUND | | \$17,209.52 |
| AUTO TRUCK GROUP | STROBE LIGHTS, VENTS #33 | 933.00 |
| | ANGLE CYLINDER | 727.64 |
| CAROL STREAM LAWN & POWER | STARTER #1604 | 64.42 |
| CINTAS CORP | UNIFORM SERVICE | 61.36 |
| | UNIFORM SERVICE | 61.36 |
| CJC AUTO PARTS & TIRES | LIGHTS, BRAKE PARTS | 83.06 |
| CUMMINS NPOWER LLC | CRANK CASE REPAIRS | 334.53 |
| | CRANK CASE REPAIRS | 84.63 |
| DUPAGE DODGE CHRYSLER | TRUCK REPAIRS #362 | 302.21 |
| | TRUCK REPAIRS #354 | 200.00 |
| | BATTERIES | 5.70 |
| FIRESTONE STORES | FLAT TIRE REPAIR | 18.00 |
| 1ST AYD CORPORATION | LUBE, RUST SPRAY | 276.26 |
| FOSTER COACH SALES INC | VEHICLE REPLACEMENT #943 | 205,278.00 |
| FORCE AMERICA | VALVES #24, 26 | 472.39 |
| | CONTROL LEVER, CAP | 137.14 |
| FREEWAY FORD-STERLING | REPLACEMENT VEHICLE #59 | 19,632.00 |
| GLOBAL EMERGENCY PRODUCTS | BATTERY TERMINAL RETURNED | 183.66- |
| | BATTERY TERMINAL, LIGHTS | 261.63 |
| HAGGERTY FORD | STEERING SPINDLE PARTS | 819.71 |
| | TUBE ASSY. | 64.05 |
| | BEARING ASSY. RETURNED | 166.34- |
| | CHECK VALVE ASSY. | 26.33 |
| | HOSE, SENSOR ASSY. | 197.27 |
| | RADIATOR ASSY. | 183.58 |
| | HOSE, OIL COOLER | 249.38 |
| HERITAGE FS INC 58 | UNLEADED FUEL | 24,292.97 |
| | DIESEL FUEL | 25,374.25 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTION | 479.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|----------------------------------|---------------------------|--------------|
| HOOSIER FIRE EQUIPMENT | WINDOW CRANK #922 | 66.95 |
| INTERSTATE BATTERY OF | BATTERIES | 236.04 |
| | BATTERIES | 14.78 |
| | BATTERIES | 71.98 |
| KEN MEYER DISTRIBUTING | BRAKE FLUID, WIPER BLADES | 472.62 |
| | WEATHERSTRIP, SEALER | 808.46 |
| | BRAKE FLUID, WIPER BLADES | 42.50 |
| LEACH ENTERPRISES INC | FUEL FILTERS | 66.16 |
| | GAS FILTER | 1.93 |
| | FUEL FILTERS | 34.78 |
| LESLIE CAR WASH | VEHICLE WASHING | 329.20 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 96.00 |
| MCCANN INDUSTRIES INC | OIL COOLER #135 | 1,278.46 |
| MCMASTER-CARR SUPPLY CO. | HINGE | 8.48 |
| MFMA | PUBLIC WORKS TRAINING | 240.00 |
| MIDWEST FUEL INJECTION | REBUILT PUMP #267 | 951.90 |
| PETROLIANCE LLC | MOTOR OILS | 6,249.50 |
| PRECISE MOBILE RESOURCE | MONTHLY USAGE FEE | 75.00 |
| PRIORITY PRODUCTS INC | FITTINGS, PLUGS | 107.85 |
| | FITTINGS, PLUGS | 55.48 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS | 717.37 |
| SECRETARY OF STATE | TITLE APPLICATION FEE | 95.00 |
| STANDARD EQUIPMENT CO | VEHICLE REPLACEMENT #4 | 333,746.00 |
| TERMINAL SUPPLY INC | WIRE, LAMP | 78.62 |
| TERRACE SUPPLY COMPANY | VOLTAGE REGULATOR | 112.58 |
| | VOLTAGE CHECK VALVES | 334.34 |
| | VOLTAGE CHECK VALVES | 153.46 |
| WELDSTAR COMPANY | GAS CYLINDER RENTAL | 217.62 |
| W.W. GRAINGER INC | SAW BLADE, CYLINDER | 20.97 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 65.44 |
| **TOTAL MUNICIPAL GARAGE FUND | | \$627,019.34 |
| E.NORMAN SECURITY | SECURITY UPGRADES | 86,139.31 |
| **TOTAL CAPITAL EQUIP REPL. FUND | | \$86,139.31 |
| WALSH KNIPPEN POLLOCK | LEGAL SERVICES | 838.00 |
| **TOTAL LIABILITY INSURANCE FUND | | \$838.00 |
| WAGEWORKS, INC | FLEX PLAN FEES | 439.24 |
| **TOTAL HEALTH INSURANCE FUND | | \$439.24 |

WARRANT NO. 628 2013-14

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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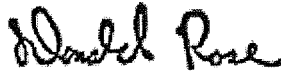
***TOTAL BILLS \$1,617,698.24

APPROVED

03-17-14

PASSED _____ 2014

MAYOR



CITY CLERK

CITY MANAGER