

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: |
|--------------------------------|---------------------------|-------------|
| STARKEY, MICHELLE & MIKE | REF DEMO-1834 HARWARDEN | 10,000.00 |
| DUPAGE COUNTY CLERK | BAIL BOND FEES | 75.00 |
| | BAIL BOND FEES | 75.00 |
| *TOTAL GENERAL FUND REVENUES | | \$10,150.00 |
| PADDOCK PUBLICATIONS | SUBSCRIPTION RENEWAL | 34.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 155.92 |
| *TOTAL MAYOR, COUNCIL, CLERK | | \$189.92 |
| GORSKI & GOOD | LEGAL SERVICES | 80.00 |
| ASH, TERI | REIMB-SISTER CITY EXPENSE | 141.20 |
| *TOTAL BOARDS AND COMMISSIONS | | \$221.20 |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 8,060.00 |
| *TOTAL SENIOR CITIZENS PROGRAM | | \$8,060.00 |
| DUPAGE MAYOR & MANAGERS | MONTHLY MEETING | 40.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 223.78 |
| *TOTAL CITY MANAGER'S OFFICE | | \$263.78 |
| CLARK BAIRD SMITH LLP | LEGAL SERVICES | 5,302.50 |
| LEFKOW LAW, LLC | LEGAL SERVICES | 5,278.25 |
| MOORE & DIGIOVANNI | DUI PROSECUTION FEE | 3,838.00 |
| WALSH KNIPPEN POLLOCK | LEGAL SERVICES | 8,778.25 |
| *TOTAL LEGAL SERVICES | | \$23,197.00 |
| KURTZ PARAMEDIC SERVICE | AMBULANCE BILLING SERVICE | 5,273.56 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 632.92 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| EBALO, BRIAN | MILEAGE REIMBURSEMENT | 36.33 |

*TOTAL FINANCE \$7,942.81

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| AMLINGS FLOWERLAND | FLOWERS | 47.99 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 217.75 |

*TOTAL HUMAN RESOURCES \$265.74

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|------------------------|---------------------------|-----------|
| BAECORE GROUP | PROJECT MGMT SERVICES-ERP | 20,550.00 |
| TYLER TECHNOLOGIES INC | ERP IMPLEMENTATION | 922.70 |
| | ERP IMPLEMENTATION | 7,000.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 230.16 |

*TOTAL INFORMATION TECHNOLOGY \$28,702.86

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|-------------------|-------------------------|----------|
| EKTRON | ANNUAL MAINT. AGREEMENT | 3,312.00 |
| ILLINOIS NATOA | ANNUAL MEMBERSHIP DUES | 75.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 171.89 |

*TOTAL COMMUNICATIONS \$3,558.89

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|-------------------------|------------------------|--------|
| BRIDGES COURT REPORTING | COURT REPORTING FEE | 733.50 |
| WHEATON CHAMBER OF | ANNUAL MEMBERSHIP DUES | 300.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 202.36 |

*TOTAL PLANNING & ECONOMIC DEV \$1,235.86

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|-------------------|----------------------|--------|
| XEROX CORPORATION | MONTHLY COPIER LEASE | 253.76 |
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*TOTAL ENGINEERING SERVICES \$253.76

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|---------------------------|----------------------|----------|
| CLAUSS BROTHERS INC | MOWING CHARGES | 108.25 |
| NAT'L FIRE PROTECT. ASSOC | SUBSCRIPTION RENEWAL | 1,165.50 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 459.89 |

*TOTAL BUILDING & CODE ENF. \$1,733.64

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|---------------------------|--------------------------|----------|
| ABC COMMERCIAL MAINT | MONTHLY CLEANING SERVICE | 1,424.05 |
| | MONTHLY CLEANING SERVICE | 462.65 |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 130.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|-----------------------------|-------------|
| | MONTHLY ELEVATOR MAINT. | 130.00 |
| 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 |
| FOX VALLEY FIRE & SAFETY | ANNUAL SPRINKLER MAINT. | 285.00 |
| | ANNUAL SPRINKLER MAINT. | 175.00 |
| MATMASTERS | TOWELS AND RUNNER SERVICE | 18.00 |
| | TOWELS AND RUNNER SERVICE | 54.72 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 1,267.99 |
| SPRING AIR FILTER INC | FILTERS | 482.10 |
| | FILTERS | 48.25 |
| TOVAR SNOW PROFESSIONALS | SNOW REMOVAL | 372.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 744.00 |
| | SNOW REMOVAL | 372.00 |
| | SNOW REMOVAL | 1,564.80 |
| | SNOW REMOVAL | 744.00 |
| | SNOW REMOVAL | 372.00 |
| | SNOW REMOVAL | 1,012.80 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 372.00 |
| | SNOW REMOVAL | 372.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 372.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 936.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 540.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 360.00 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 95.64 |
| | | |
| | *TOTAL BUILDING AND GROUNDS | \$16,190.90 |
| | | |
| ABC COMMERCIAL MAINT | MONTHLY CLEANING SERVICE | 2,023.50 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|----------|
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 57.25 |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 130.00 |
| APPAREL SEWN RIGHT | UNIFORM ALLOWANCE | 255.64 |
| | UNIFORM ALLOWANCE | 128.00 |
| | UNIFORM ALLOWANCE | 10.00 |
| | UNIFORM ALLOWANCE | 38.00 |
| | UNIFORM ALLOWANCE | 128.00 |
| | UNIFORM ALLOWANCE | 200.00 |
| APPLIED CONCEPTS INC | RADARS | 5,476.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 175.00 |
| COMPASS PLUMBING LLC | PLUMBING REPAIRS | 695.00 |
| DUPAGE CO SENIOR POLICE | ANNUAL MEMBERSHIP DUES | 30.00 |
| | ANNUAL MEMBERSHIP DUES | 30.00 |
| DUPAGE SECURITY SOLUTIONS | SAFE | 3,250.00 |
| FOX VALLEY FIRE & SAFETY | ANNUAL SPRINKLER MAINT. | 237.50 |
| GALL'S LLC | RESTRAINT BELTS, LEG IRON | 1,684.80 |
| KENDALL COUNTY SHERIFF'S | POLICE TRAINING | 50.00 |
| MATMASTERS | TOWELS AND RUNNER SERVICE | 88.64 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 303.15 |
| MICROFLEX CORPORATION | SURGICAL GLOVES | 958.50 |
| PHYSIO-CONTROL INC | ANNUAL MAINT. AGREEMENT | 4,447.76 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS | 408.98 |
| SIRCHIE FINGER PRINT | EVIDENCE TECH SUPPLIES | 1,215.63 |
| SPRING AIR FILTER INC | FILTERS | 1,967.35 |
| TOVAR SNOW PROFESSIONALS | SNOW REMOVAL | 481.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 481.00 |
| | SNOW REMOVAL | 2,026.40 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 450.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 481.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 962.00 |
| | SNOW REMOVAL | 481.00 |
| | SNOW REMOVAL | 962.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 1,218.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 481.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 481.00 |

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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| | | |
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| | SNOW REMOVAL | 1,320.40 |
| | SNOW REMOVAL | 450.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 540.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 225.00 |
| TRANSUNION RISK AND | BACKGROUND SEARCHES | 111.25 |
| UNIVERSITY OF LOUISVILLE | POLICE TRAINING | 675.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 483.97 |
| | MONTHLY COPIER LEASE | 487.27 |
| | MONTHLY COPIER LEASE | 696.47 |
| | MONTHLY COPIER LEASE | 626.32 |
| COOLEY, WILLIAM | TRAINING ADVANCE | 84.29 |
| CRAIG, JAMES | TRAINING ADVANCE | 47.97 |
| SANCHEZ, JUSTIN | TRAINING ADVANCE | 82.72 |
| SCHUMAKER, MICHAEL | TRAINING ADVANCE | 141.24 |

*TOTAL POLICE PROTECTION \$41,558.25

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|--------------------------|---------------------------|------------|
| AIR ONE EQUIPMENT INC | SCBA REPAIRS | 46.50 |
| AIRGAS USA LLC | OXYGEN REFILL | 553.68 |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 1,367.66 |
| | EMS SUPPLIES | 93.58 |
| 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 | 2.12 |
| | EMS COMMUNICATIONS | 16.95 |
| EDWARD HOSPITAL TRAINING | CPR TRAINING | 250.00 |
| FIREHOUSE MAGAZINE | SUBSCRIPTION RENEWAL | 49.95 |
| FOX VALLEY FIRE & SAFETY | ANNUAL SPRINKLER MAINT. | 118.75 |
| | ANNUAL SPRINKLER MAINT. | 118.75 |
| JMB & ASSOCIATES LLC | DIESEL SENSOR REPAIR | 135.00 |
| KURTZ PARAMEDIC SERVICE | MONTHLY PARAMEDIC SERVICE | 101,344.32 |
| MATMASTERS | TOWELS AND RUNNER SERVICE | 24.48 |
| | TOWELS AND RUNNER SERVICE | 33.84 |
| | TOWELS AND RUNNER SERVICE | 20.16 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 574.00 |
| PHYSIO-CONTROL INC | ANNUAL MAINT. AGREEMENT | 7,849.00 |
| PORTABLE COMMUNICATION | RADIO PAGER REPAIRS | 99.00 |
| | RADIO PAGER REPAIRS | 99.00 |
| | RADIO PAGER REPAIRS | 99.00 |
| | RADIO PAGER REPAIRS | 99.00 |
| | RADIO PAGER SUPPLIES | 631.00 |
| | RADIO PAGER REPAIRS | 99.00 |
| | RADIO PAGER REPAIRS | 99.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|--------------|
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| | RADIO PAGER REPAIRS | 99.00 |
| SPRING AIR FILTER INC | FILTERS | 84.25 |
| | FILTERS | 90.25 |
| TASK FORCE TIPS INC | HYDRANT VALVE REPAIRS | 276.13 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 356.77 |
| | JANITORIAL SUPPLIES | 32.40 |
| | JANITORIAL SUPPLIES | 32.38 |
| | JANITORIAL SUPPLIES | 356.76 |
| | JANITORIAL SUPPLIES | 356.76 |
| | JANITORIAL SUPPLIES | 32.38 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 838.72 |
| | *TOTAL FIRE PROTECTION | \$116,481.41 |
| ABC COMMERCIAL MAINT | MONTHLY CLEANING SERVICE | 339.15 |
| | MONTHLY CLEANING SERVICE | 379.05 |
| | MONTHLY CLEANING SERVICE | 992.75 |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 130.00 |
| ARBORWORKS LLC | TREE REMOVAL | 7,411.50 |
| BATTERIES PLUS | BATTERIES | 49.95 |
| BARN OWL FEED & GARDEN | LP GAS | 82.44 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 57.00 |
| | MONTHLY PEST CONTROL | 11.88 |
| | MONTHLY PEST CONTROL | 11.88 |
| COMCAST | ADAPTER SERVICE | 2.12 |
| COMPASS PLUMBING LLC | PLUMBING REPAIRS | 683.00 |
| | PLUMBING REPAIRS | 724.50 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 249.03 |
| CREEKSIDE HOMEOWNERS ASSO | RETENTION POND MAINT. | 1,250.00 |
| FORCE AMERICA | CONTROL ARM | 106.90 |
| | CIRCUIT BREAKER | 25.63 |
| FOX VALLEY FIRE & SAFETY | ANNUAL SPRINKLER MAINT. | 308.75 |
| | ANNUAL SPRINKLER MAINT. | 118.75 |
| IL DEPT OF EMPLOYMENT | UNEMPLOYMENT INSURANCE | 2,688.00 |
| LINDCO EQUIPMENT SALES | PLOW PARTS | 614.33 |
| MATMASTERS | TOWELS AND RUNNER SERVICE | 119.04 |
| MCMASTER-CARR SUPPLY CO. | PIPE FITTINGS | 6.49 |
| | ANCHOR SHACKLE | 112.70 |
| | PIPE FITTINGS | 67.51 |
| MEADE INC | STREET LIGHT MAINT. | 926.36 |
| MURRAY AND TRETTEL INC | DAILY WEATHER REPORT | 785.00 |
| NICOR GAS | GAS | 8,288.23 |
| | GAS | 364.74 |
| PACIFIC TELEMAGEMENT | MONTHLY PAYPHONE SERVICE | 55.00 |
| SPRING AIR FILTER INC | FILTERS | 112.45 |
| TOVAR SNOW PROFESSIONALS | SNOW REMOVAL | 470.00 |
| | SNOW REMOVAL | 645.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| ===== | ===== | ===== |
| | SNOW REMOVAL | 220.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 347.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 347.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 347.00 |
| | SNOW REMOVAL | 2,320.00 |
| | SNOW REMOVAL | 886.00 |
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 990.00 |
| | SNOW REMOVAL | 1,090.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 2,200.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 220.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 2,200.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 1,580.00 |
| | SNOW REMOVAL | 1,090.00 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 5,800.00 |
| | SNOW REMOVAL | 470.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 347.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 390.00 |
| | SNOW REMOVAL | 962.80 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 4,600.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|----------|
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 4,600.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 347.00 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 310.00 |
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 9,680.00 |
| | SNOW REMOVAL | 1,440.00 |
| | SNOW REMOVAL | 310.00 |
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 694.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 1,464.80 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 694.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 595.00 |
| | SNOW REMOVAL | 390.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 235.00 |
| | SNOW REMOVAL | 155.00 |
| | SNOW REMOVAL | 2,300.00 |
| | SNOW REMOVAL | 347.00 |
| | SNOW REMOVAL | 6,280.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 110.00 |
| | SNOW REMOVAL | 195.00 |
| | SNOW REMOVAL | 545.00 |
| | SNOW REMOVAL | 110.00 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 39.16- |
| | JANITORIAL SUPPLIES | 95.64 |
| VERMEER-ILLINOIS INC | BLADE SHARPENING | 240.00 |
| WALDSCHMIDT & ASSOCIATES | SNOW REMOVAL | 4,158.00 |
| | SNOW REMOVAL | 3,276.00 |
| WASTE MANAGEMENT | PORTABLE RESTROOM RENTAL | 181.51 |
| WEBMARC DOORS | DOOR REPAIRS | 1,055.64 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 813.54 |
| MALIN, DANIEL | REIMB-CLOTHING ALLOWANCE | 80.91 |
| ROSALEZ, RAUL | REIMB-CLOTHING ALLOWANCE | 229.96 |

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| LANDECK, VICKIE | REIMB-MAILBOX | 45.00 |
| MOLINARO, MICHAEL | REIMB-MAILBOX | 45.00 |
| PENOSKY, LAURA | REIMB-MAILBOX | 45.00 |
| EVANS, JOHN | REIMB-MAILBOX | 45.00 |

*TOTAL CORPORATE PUBLIC WORKS \$124,539.77

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|---------|----------------------|-----------|
| DU-COMM | ALARM MONITORING FEE | 25,158.00 |
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*TOTAL OTHER PROGRAMS \$25,158.00

**TOTAL GENERAL FUND \$409,703.79

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|-----------------------|-------------------------|----------|
| REPUBLIC SYSTEMS LLC | FACADE GRANT-100 N HALE | 8,700.00 |
| WALSH KNIPPEN POLLOCK | LEGAL SERVICES | 175.50 |
| | LEGAL SERVICES | 156.00 |

**TOTAL TIF DISTRICT ONE FUND \$9,031.50

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|-----------------------|---------------------------|-----------|
| GUST, HOWARD H. | RETAIL GRANT-210 W WESLEY | 10,000.00 |
| WALSH KNIPPEN POLLOCK | LEGAL SERVICES | 175.50 |
| | LEGAL SERVICES | 390.00 |
| | LEGAL SERVICES | 448.50 |

**TOTAL TIF DISTRICT TWO FUND \$11,014.00

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|-----------------------|----------------|----------|
| WALSH KNIPPEN POLLOCK | LEGAL SERVICES | 156.00 |
| | LEGAL SERVICES | 643.50 |
| | LEGAL SERVICES | 3,139.50 |
| | LEGAL SERVICES | 507.00 |
| | LEGAL SERVICES | 175.50 |

**TOTAL TIF DISTRICT THREE FUND \$4,621.50

| | | |
|---------|------------------------|--------|
| US BANK | 2005A PAYING AGENT FEE | 175.00 |
| | 2003A PAYING AGENT FEE | 175.00 |
| | 2005B PAYING AGENT FEE | 175.00 |

**TOTAL DEBT SERVICE FUND \$525.00

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| CHRISTOPHER B BURKE LTD | N MAIN FLOOD CONTROL PROJ | 3,090.63 |

**TOTAL 2010 GO BOND FUND \$3,090.63

| | | |
|---------------------------|---------------------------|------------|
| COMMONWEALTH EDISON | ELECTRICITY | 188.43 |
| | ELECTRICITY | 439.29 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,764.31 |
| COPENHAVER CONSTRUCTION | WATER MAIN LEAK REPAIR | 15,089.41 |
| CORRPRO COMPANIES INC | CATHODIC PROTECTION MAINT | 500.00 |
| DUPAGE WATER COMMISSION | OPERATION & MAINT. COST | 527,589.18 |
| | FIXED COSTS | 36,794.54 |
| GEMPLER'S INC | RUBBER BOOTS | 362.88 |
| GRAPHIC CONTROLS LLC | AUTOMATION CHARTS | 586.25 |
| | AUTOMATION CHARTS | 517.27 |
| | AUTOMATION CHARTS | 297.15 |
| HBK WATER METER SERV INC | METER TESTING | 930.00 |
| HD SUPPLY FACILITIES | SAMPLE STATION PARTS | 227.14 |
| MATMASTERS | TOWELS AND RUNNER SERVICE | 17.28 |
| MCMASTER-CARR SUPPLY CO. | HARDWARE SUPPLIES | 310.36 |
| MID AMERICAN WATER INC | BRASS COUPLINGS | 154.00 |
| NICOR GAS | GAS | 1,769.80 |
| RADIO SHACK CORPORATION | POWER SUPPLY | 94.48 |
| SPRING AIR FILTER INC | FILTERS | 80.35 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 170.00 |
| SUPERIOR ASPHALT MATERIAL | ASPHALT | 452.43 |
| THIRD MILLENNIUM ASSC INC | INTERNET EPAY | 250.00 |
| | WATER BILL PRINTING | 1,998.44 |
| W.W. GRAINGER INC | EYEWASH REFILL | 173.48 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 340.90 |
| ZIEBELL WATER SERVICE | TAPPING SADDLES | 609.42 |

**TOTAL WATERWORKS FUND \$593,706.79

| | | |
|---------------------------|-----------------------|----------|
| CONSTELLATION NEWENERGY | ELECTRICITY | 684.55 |
| | ELECTRICITY | 424.03 |
| | ELECTRICITY | 176.32 |
| | ELECTRICITY | 211.18 |
| | ELECTRICITY | 377.12 |
| EJ USA INC | RECYCLED WATER VALVE | 334.29 |
| HD SUPPLY FACILITIES | PIPE, COUPLINGS | 445.00 |
| | PIPE, COUPLINGS | 445.00 |
| NEENAH FOUNDRY COMPANY | ROLL GRATES | 248.00 |
| RJN GROUP INC | BASIN 4 REHAB PROGRAM | 7,110.00 |
| SHARE CORPORATION | PUNCH CHISEL SET | 169.67 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 1,998.45 |
| | INTERNET EPAY | 250.00 |

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL SEWERAGE FUND \$12,873.61

| | | |
|---------------------------|---------------------------|----------|
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 260.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 7.92 |
| | MONTHLY PEST CONTROL | 8.32 |
| FOX VALLEY FIRE & SAFETY | FIRE EXTINGUISHERS | 465.50 |
| OMNIPARK, INC | PARKING ENFORCE. SOFTWARE | 125.00 |
| TOVAR SNOW PROFESSIONALS | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 820.00 |
| | SNOW REMOVAL | 605.00 |
| | SNOW REMOVAL | 210.00 |
| | SNOW REMOVAL | 660.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 630.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 150.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 540.00 |
| | SNOW REMOVAL | 660.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 540.00 |
| | SNOW REMOVAL | 150.00 |
| | SNOW REMOVAL | 1,030.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 630.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 1,450.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 450.00 |
| | SNOW REMOVAL | 440.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--------------|----------------------|----------|
| ===== | ===== | ===== |
| | SNOW REMOVAL | 820.00 |
| | SNOW REMOVAL | 420.00 |
| | SNOW REMOVAL | 1,030.00 |
| | SNOW REMOVAL | 150.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 1,030.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 380.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 150.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 300.00 |
| | SNOW REMOVAL | 150.00 |
| | SNOW REMOVAL | 540.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 1,540.00 |
| | SNOW REMOVAL | 880.00 |
| | SNOW REMOVAL | 150.00 |
| | SNOW REMOVAL | 150.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 675.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 630.00 |
| | SNOW REMOVAL | 220.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 380.00 |
| | SNOW REMOVAL | 880.00 |
| | SNOW REMOVAL | 360.00 |
| | SNOW REMOVAL | 225.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--------------|-------------------------------|-------------|
| ===== | ===== | ===== |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 1,890.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 570.00 |
| | SNOW REMOVAL | 1,030.00 |
| | SNOW REMOVAL | 1,080.00 |
| | SNOW REMOVAL | 630.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 720.00 |
| | SNOW REMOVAL | 620.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 630.00 |
| | SNOW REMOVAL | 180.00 |
| | SNOW REMOVAL | 190.00 |
| | SNOW REMOVAL | 1,030.00 |
| | SNOW REMOVAL | 1,260.00 |
| | SNOW REMOVAL | 1,100.00 |
| | SNOW REMOVAL | 630.00 |
| | SNOW REMOVAL | 225.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 440.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 450.00 |
| | SNOW REMOVAL | 410.00 |
| | SNOW REMOVAL | 1,100.00 |
| | ***TOTAL PARKING REVENUE FUND | \$56,031.74 |

| | | |
|--------------------------|----------------------|--------|
| ADVANCED TECHNICAL | RADIO REPAIRS | 95.00 |
| BRISTOL HOSE & FITTING | HOSE ASSY. | 562.81 |
| BUMPER TO BUMPER WHEATON | WIPER BLADES | 48.90 |
| | MINI LAMPS | 21.20 |
| CINTAS CORP | UNIFORM SERVICE | 61.36 |
| | UNIFORM SERVICE | 61.36 |
| CITY LIMITS SYSTEMS INC | TRUCK SOAP | 275.00 |
| DUPAGE DODGE CHRYSLER | BALL JOINTS | 249.48 |
| | REPAIRS #352 | 468.98 |
| | PLUG OUTLET | 67.45 |
| | FLOOR MAT KIT | 65.45 |
| | POWER STEERING FLUID | 22.72 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|-----------|
| ELMHURST TRANSCHICAGO | SWITCH, CIRCUIT | 79.00 |
| | WATER RESERVOIR | 195.42 |
| | SWITCH ASSY. RETURNED | 68.27- |
| FLEET SAFETY SUPPLY | STROBE LIGHTS | 157.10 |
| | STROBE LIGHTS | 903.92 |
| | LIGHTED MIRROR | 271.35 |
| FLEETPRIDE | BELTS #30 | 86.88 |
| | LUG NUTS | 16.92 |
| FOX VALLEY FIRE & SAFETY | FIRE EXTINGUISHERS | 256.50 |
| GLOBAL EMERGENCY PRODUCTS | AIR INTAKE HOSE | 75.63 |
| | HOSE | 95.76 |
| | HEATER GAUGE | 594.73 |
| HAGGERTY FORD | WIRE ASSY. | 36.32 |
| | EXHAUST VALVE, GASKET | 81.51 |
| | HANDLE ASSY. #911 | 52.00 |
| | RELAY #29 | 24.73 |
| | CLIP | 10.31 |
| HERITAGE FS INC 58 | UNLEADED FUEL | 22,312.00 |
| | DIESEL FUEL | 23,641.67 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTIONS | 434.50 |
| | VEHICLE INSPECTIONS | 60.00 |
| INTERSTATE BATTERY OF | BATTERIES RETURNED | 112.95- |
| | BATTERIES | 175.90 |
| | BATTERIES | 451.80 |
| JX PETERBILT-BOLINGBROOK | DOOR STRAP | 45.76 |
| LEACH ENTERPRISES INC | OIL FILTERS | 37.26 |
| | SWITCH | 25.73 |
| | VALVE KIT RETURNED | 32.79- |
| | OIL FILTERS | 52.53 |
| LESLIE CAR WASH | VEHICLE WASHING | 100.00 |
| MARTIN IMPLEMENT SALES | FILTERS | 244.39 |
| MATMASTERS | TOWELS AND RUNNER SERVICE | 79.20 |
| MCCANN INDUSTRIES INC | DOOR GLASS | 149.84 |
| MCMMASTER-CARR SUPPLY CO. | PIPE FITTINGS | 13.64 |
| | RIVET NUT, INSTALL TOOL | 24.30 |
| | RIVET NUT, INSTALL TOOL | 29.84 |
| NAPCO STEEL INCORPORATED | STEEL | 339.00 |
| P R STREICH & SONS INC | LIFT REPAIRS | 713.00 |
| PRIORITY PRODUCTS INC | WASHERS, HOSE ENDS, TIES | 688.17 |
| | WASHERS, DRILL BITS, PINS | 42.28 |
| | WASHERS, HOSE ENDS, TIES | 46.93 |
| | WASHERS, DRILL BITS, PINS | 863.99 |
| RUSH TRUCK CENTERS OF | PLUG KIT | 36.32 |
| SERVICE SPRING CO INC | SPRINGS REPLACED #29 | 1,690.09 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 39.16- |
| WELDSTAR COMPANY | GAS CYLINDER RENTAL | 217.62 |
| INLAND POWER GROUP INC | RADIATOR | 826.09 |
| | VALVE ASSY. | 299.85 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-------------------|----------------------|---------|
| XEROX CORPORATION | MONTHLY COPIER LEASE | 69.93 |

**TOTAL MUNICIPAL GARAGE FUND \$58,396.25

| | | |
|-----------------------|----------------|----------|
| WALSH KNIPPEN POLLOCK | LEGAL SERVICES | 2,145.00 |
|-----------------------|----------------|----------|

**TOTAL LIABILITY INSURANCE FUND \$2,145.00

| | | |
|-----------------------|---------------------------|-----------|
| MIDWEST OPERATING ENG | SINGLE COVERAGE-LOCAL 150 | 6,380.00 |
| | FAMILY COVERAGE-LOCAL 150 | 66,650.00 |
| WAGEWORKS, INC | FSA ADMINISTRATIVE FEES | 433.68 |

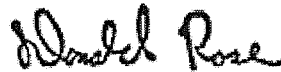
**TOTAL HEALTH INSURANCE FUND \$73,463.68

***TOTAL BILLS \$1,234,603.49

APPROVED 02-18-14

PASSED _____ 2014

MAYOR



CITY CLERK

CITY MANAGER