

City of Wheaton, IL

Warrant Report

Warrant Number: 681

Warrant Date: 6/6/2016

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 and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
ANTHONY KOMRO	REF ESCROW-609 S HALE	1,500.00
ANTHONY RUFFOLO	REF ESCROW-1512 GROTON	500.00
CAPSTONE CUSTOM HOMES	REF ESCROW-600 WEBSTER	500.00
CARRIE L BERG	REF ESCROW-1402 E FOREST	10,000.00
CESARIO CUSTOM HOMES	REF ESCROW-929 GREENWOOD	3,500.00
CONSTRUCTION RESOURCE GROUP	REF ESCROW-204 W LIBERTY	500.00
DON DUNFEE	TUITION REIMBURSEMENT	990.54
DRH INC SOUTH DIST ACCOUNT	REF ESCROW-531 E HAWTHORNE	3,500.00
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	5,924.99
JEFF & STEPHANIE MUSUR	REF ESCROW-705 N WHEATON	3,500.00
MI HOMES OF CHICAGO	REF ESCROW-1210 THOMAS ROAD	3,500.00
MUEHLFELT ENTERPRISES	REF ESCROW-1216 MANCHESTER	500.00
NOVAK CONSTRUCTION CO	REF ESCROW-2000 S NAPERVILLE	10,000.00
RADCO COMMUNICATIONS INC	SQUAD INSTALL #363	3,620.07
RADCO COMMUNICATIONS INC	SQUAD INSTALLS #356, 357, 358	1,564.95
SANDELL BUILDING & REMODELING	REF ESCROW-432 BRIDLE	3,500.00
SCOTT BROWN	REF ESCROW-121 W UNION	10,000.00
WINDHAM COMMONS LLC	REF ESCROW-49 CIRCLE	3,500.00
Total Org: 100 - General Fund		\$66,600.55
Org: 10009900 - General Revenue		
BETSY T BENNETT	REF RE TAX-958 DARTMOUTH	710.00
CATHERINE & MATTHEW VLASMAN	REF RE TAX-423 W WESLEY	837.50
RICHARD & SHANNON CZUPOWSKI	REF RE TAX-1511 HUNTLIGH DRIVE	792.00
ROBB CHRISTENSON	REF RE TAX-1626 EMERSON	1,475.00
ROBERT EAKINS & JULIE WACHOWSKI	REF RE TAX-151 TRAVERS	1,095.00
SCOTT WARFIELD	REF RE TAX-425 E ILLINOIS	1,250.00
TOM & MANDY KOURI	REF RE TAX-455 W FRONT	847.50
Total Org: 10009900 - General Revenue		\$7,007.00
Org: 10609900 - Police Department Revenue		
DUPAGE COUNTY CLERK	BOND FEE	100.00
DUPAGE COUNTY CLERK	BOND FEE	1,000.00
IL OFFICE OF ATTORNEY GENERAL	ANNUAL FEES	120.00
TREASURER - STATE OF IL	ANNUAL FEES	20.00
Total Org: 10609900 - Police Department Revenue		\$1,240.00
Org: 10709900 - Public Works Revenue		
CHARLES BLETSAS	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$95.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	14.02
ILCMA	ANNUAL MEMBERSHIP DUES	354.00

Vendor Name	Description	Amount
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
Total Org: 11000010 - Mayor and City Council		\$30,411.02

Org: 11212000 - Boards and Commissions

BABY CARROTS LTD	GOOD CITIZEN'S AWARD CEREMONY-FOOD	340.00
DUPAGE CO HISTORIC MUSEUM	1882 MAP OF WHEATON, USAGE FEE	75.00
EMELIE ENGLING	REIMB-PRESERVATION MONTH EXPENSES	52.08
JEWEL FOOD STORES	CANDIDATE TESTING-FOOD	9.65
JOSEPH TYNA	REIMB-RECYCLING EVENT EXPENSES	82.86
KAREN SAAD	REIMB-BIKE WHEATON EXPENSES	93.79
MARIANO'S	CANDIDATE TESTING-FOOD	22.89
MAUREEN FOGERTY	REIMB-HISTORIC PARKS EVENT	74.59
MAUREEN FOGERTY	REIMB-PRESERVATION MONTH EXPENSES	87.50
NANCY FLANNERY	REIMB-PRESERVATION MONTH EXPENSES	568.00
POSSIBILITY PLACE NURSERY	NATIVE PLANTS	9,197.45
RESOURCE MANAGEMENT ASSOCIATES	FIRE TESTING	6,458.12
SHANE'S DELI	CANDIDATE TESTING-FOOD	29.95
SHANE'S DELI	CANDIDATE TESTING-FOOD	34.94
SHANE'S DELI	CANDIDATE TESTING-FOOD	36.22
SHANE'S DELI	CANDIDATE TESTING-FOOD	40.11
Total Org: 11212000 - Boards and Commissions		\$17,203.15

Org: 11500010 - City Manager's Office

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	72.37
CALL ONE	MONTHLY PHONE SERVICE	87.04
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-APRIL	40.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-MARCH	40.00
HARVARD BUSINESS SCHOOL PUBLISHING CORP	SUBSCRIPTION RENEWAL	129.00
OFFICE DEPOT	OFFICE SUPPLIES	31.49
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	28.99
Total Org: 11500010 - City Manager's Office		\$460.64

Org: 11700010 - Legal Services

CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	6,172.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$24,172.50

Org: 12000010 - Finance

CALL ONE	MONTHLY PHONE SERVICE	164.07
GOVOLUTION LLC	CREDIT CARD FEES	4,628.77
IAPO	CONFERENCE EXPENSES	-110.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-JANUARY	186.20
OFFICE DEPOT	OFFICE SUPPLIES	8.85
OFFICE DEPOT	OFFICE SUPPLIES	23.61
OFFICE DEPOT	OFFICE SUPPLIES	39.98
PAR-A-DICE HOTEL AND CASINO	CONFERENCE EXPENSES	-84.00
STAPLES	OFFICE SUPPLIES	10.19
Total Org: 12000010 - Finance		\$4,867.67

Org: 12500010 - Human Resources

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
AMLINGS FLOWERLAND	FLOWERS	226.18

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.19
CALL ONE	MONTHLY PHONE SERVICE	14.02
CARLSON PAINT GLASS AND ART STORES INC	EMPLOYEE RECOGNITION	77.60
CARLSON PAINT GLASS AND ART STORES INC	EMPLOYEE RECOGNITION	235.61
CORKYS CATERING	EMPLOYEE RELATIONS-FOOD	815.86
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	15.65
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	141.94
MARIANO'S	EMPLOYEE RECOGNITION-FOOD	20.00
OFFICE DEPOT	EMPLOYEE RECOGNITION	47.51
OFFICE DEPOT	OFFICE SUPPLIES	4.13
OFFICE DEPOT	OFFICE SUPPLIES	8.88
OFFICE DEPOT	OFFICE SUPPLIES	16.65
OFFICE DEPOT	OFFICE SUPPLIES	19.99
OFFICE DEPOT	OFFICE SUPPLIES	23.43
OFFICE DEPOT	OFFICE SUPPLIES	43.64
PAHCS II	EMPLOYEE PHYSICALS	538.50
PAHCS II	EMPLOYEE PHYSICALS	1,719.36
PORRITO'S HOT DOGS INC	EMPLOYEE RELATIONS-FOOD	78.98
Total Org: 12500010 - Human Resources		\$4,127.12

Org: 13000015 - Information Technology

AMAZON.COM LLC	USB HUBS	67.96
AMAZON.COM LLC	WIRELESS MICE	22.98
AT&T	MONTHLY 911 DATABASE	15.46
AT&T	MONTHLY INTERNET SERVICE	1,090.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	232.76
CALL ONE	MONTHLY PHONE SERVICE	63.08
CDW GOVERNMENT INC	PRINTER	109.99
CIVIC SYSTEMS LLC	ANNUAL MAINTENANCE AGREEMENT	4,962.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	75.00
GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	250.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
PRESIDIO NETWORKED SOLUTIONS INC	ANNUAL MAINTENANCE AGREEMENT	6,545.90
SHAREGATE	SHAREPOINT MIGRATION SUBSCRIPTION	3,995.00
Total Org: 13000015 - Information Technology		\$17,667.10

Org: 13500015 - Communications

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.19
CALL ONE	MONTHLY PHONE SERVICE	42.05
DAILY HERALD	ANNUAL SUBSCRIPTION RENEWAL	189.80
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
MAILCHIMP	EMAIL LIST SERVICE	42.50
Total Org: 13500015 - Communications		\$1,030.30

Org: 14000010 - Planning & Economic Develop

ADVANCED DISPOSAL	DUMP FEES	282.49
AMERICAN PLANNING ASSOC	REFERENCE MANUAL	24.20
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.19
BRIDGES COURT REPORTING	COURT REPORTING FEES	214.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	406.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	616.00
CALL ONE	MONTHLY PHONE SERVICE	14.02
DUPAGE FORTE SERVICE	PERMIT FEE	51.18
PADDOCK PUBLICATIONS	PUBLIC NOTICE	89.70
Total Org: 14000010 - Planning & Economic Develop		\$1,755.78

Vendor Name	Description	Amount
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	199.95
BUIKEMAS HARDWARE INC	HARD HATS	17.53
CALL ONE	MONTHLY PHONE SERVICE	56.07
DUPAGE COUNTY RECORDER	RECORDING FEES	452.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.04
Total Org: 14500010 - Engineering		\$801.59
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	66.43
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	8,289.60
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL INSPECTIONS	998.66
CALL ONE	MONTHLY PHONE SERVICE	122.39
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	54.15
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	95.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	52.05
OFFICE DEPOT	OFFICE SUPPLIES	52.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.08
Total Org: 15000010 - Building and Code Enforcement		\$10,002.47
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	68.09
CALL ONE	MONTHLY PHONE SERVICE	82.95
CASE LOTS INC	JANITORIAL SUPPLIES	385.80
CINTAS CORP	UNIFORM SERVICE	10.35
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.71
HOME DEPOT CREDIT SERVICE	PAINT	63.89
HOME DEPOT CREDIT SERVICE	PAINT	81.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	96.98
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	61.16
WW GRAINGER INC	STORAGE RACKS	2,193.50
Total Org: 15540000 - Buildings & Grounds		\$5,451.35
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CASE LOTS INC	JANITORIAL SUPPLIES	37.00
CASE LOTS INC	JANITORIAL SUPPLIES	765.25
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	720.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
GRAYBAR ELECTRIC CO INC	LAMPS	26.07
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	1,560.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	NEW LOCK INSTALLATIONS	2,635.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.06
Total Org: 15540020 - Police Station Maintenance		\$8,436.02
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	OFFICE SUPPLIES	64.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	27.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	400.37
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.46
Total Org: 15540031 - Fire Station #1 Maintenance		\$898.89
Org: 15540032 - Fire Station #2 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	OFFICE SUPPLIES	64.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	400.37
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.79
WW GRAINGER INC	FILTERS RETURNED	-67.08
Total Org: 15540032 - Fire Station #2 Maintenance		\$715.17
Org: 15540033 - Fire Station #3 Maintenance		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	1,538.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	OFFICE SUPPLIES	64.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	400.37
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	72.82
Total Org: 15540033 - Fire Station #3 Maintenance		\$2,224.20
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CASE LOTS INC	JANITORIAL SUPPLIES	321.55
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	100.22
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.01
Total Org: 15540040 - PW Building Maintenance		\$1,619.77
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
GRAYBAR ELECTRIC CO INC	HARDWARE SUPPLIES	23.46
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$1,096.66
Org: 16010020 - Police Administrative		
HILTON GARDEN INN	CONFERENCE EXPENSES	2,814.80
OFFICE DEPOT	OFFICE SUPPLIES	10.38
OFFICE DEPOT	OFFICE SUPPLIES	45.54
PAOLETTI'S CLEANERS	UNIFORM CLEANING	11.64
PAOLETTI'S CLEANERS	UNIFORM CLEANING	13.30
PAOLETTI'S CLEANERS	UNIFORM CLEANING	14.01
TARGET CORPORATION	OFFICE SUPPLIES	25.77
UNITED STATES POSTAL SERV	POSTAGE	8.74
UNITED STATES POSTAL SERV	POSTAGE	19.58
Total Org: 16010020 - Police Administrative		\$2,963.76
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	64.45
AMAZON.COM LLC	AIR CLEANER	335.45

Vendor Name	Description	Amount
AMAZON.COM LLC	AIR CLEANER RETURNED	-335.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,290.10
CALL ONE	MONTHLY PHONE SERVICE	1,150.74
ESSENTIALHARDWARE.COM	SHELVING	885.00
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	-165.48
OFFICE DEPOT	OFFICE SUPPLIES	10.28
OFFICE DEPOT	OFFICE SUPPLIES	10.99
OFFICE DEPOT	OFFICE SUPPLIES	52.85
OFFICE DEPOT	OFFICE SUPPLIES	60.00
OFFICE DEPOT	OFFICE SUPPLIES	66.06
OFFICE DEPOT	OFFICE SUPPLIES	66.44
OFFICE DEPOT	OFFICE SUPPLIES	92.10
OFFICE DEPOT	OFFICE SUPPLIES	190.47
OFFICE DEPOT	OFFICE SUPPLIES	210.22
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-31.84
PAOLETTI'S CLEANERS	UNIFORM CLEANING	67.93
PAOLETTI'S CLEANERS	UNIFORM CLEANING	78.38
PAOLETTI'S CLEANERS	UNIFORM CLEANING	80.99
PAOLETTI'S CLEANERS	UNIFORM CLEANING	84.55
PAOLETTI'S CLEANERS	UNIFORM CLEANING	99.28
PAYPAL	OFFICE SUPPLIES	105.00
Total Org: 16050220 - Police Support Services		\$5,012.51

Org: 16052020 - Police Investigative Services

AMERICAN COUNCIL ON EXERCISE	FITNESS CERTIFICATION	699.00
APPLE STORE	POWER SUPPLY	158.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	69.75
MCDONALD'S	PRISONER MEAL	-4.42
MCDONALD'S	PRISONER MEAL	4.08
MCDONALD'S	PRISONER MEAL	4.42
OFFICE DEPOT	OFFICE SUPPLIES	-89.66
OFFICE DEPOT	OFFICE SUPPLIES	28.58
OFFICE DEPOT	OFFICE SUPPLIES	29.99
OFFICE DEPOT	OFFICE SUPPLIES	35.47
OFFICE DEPOT	OFFICE SUPPLIES	48.74
OFFICE DEPOT	OFFICE SUPPLIES	89.66
OFFICE DEPOT	OFFICE SUPPLIES	127.38
OFFICE DEPOT	OFFICE SUPPLIES	439.98
PAOLETTI'S CLEANERS	UNIFORM CLEANING	121.60
PAOLETTI'S CLEANERS	UNIFORM CLEANING	145.83
PAOLETTI'S CLEANERS	UNIFORM CLEANING	158.18
PAOLETTI'S CLEANERS	UNIFORM CLEANING	165.06
PAOLETTI'S CLEANERS	UNIFORM CLEANING	169.34
REED ELSEVIER INC	MONTHLY USER FEE	110.00
TARGET CORPORATION	POWER SUPPLY	78.99
TARGET CORPORATION	POWER SUPPLY RETURNED	-78.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$2,623.99

Org: 16053020 - Traffic Patrol Services

AMAZON.COM LLC	HOLSTER	117.91
AMAZON.COM LLC	PHOTO LIGHT METER	294.99
BRIAN GABRYEL	TRAINING ADVANCE	126.18

Vendor Name	Description	Amount
DANIEL SALZMANN	TRAINING ADVANCE	134.60
DANIEL SALZMANN	TRAINING ADVANCE	147.18
DONALD J STELMAR	REIMB-TRAINING EXPENSES	186.44
ERIC J HEDMAN	POLICE TRAINING	375.00
GLOCK PROFESSIONAL INC	WEAPON SUPPLIES	494.00
HILTON	CONFERENCE EXPENSES	105.00
HOME DEPOT CREDIT SERVICE	BRACKETS	30.88
HOME DEPOT CREDIT SERVICE	BRACKETS	109.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.97
HOME DEPOT CREDIT SERVICE	TOOLS	19.94
JAMES VOLPE	TRAINING ADVANCE	126.18
KARL DILLENKOFFER	TRAINING ADVANCE	126.18
KAYTE WITTEN	TRAINING ADVANCE	134.60
LOUIS PREMPAS	REIMB-TRAINING EXPENSES	186.44
MARRIOTT	CONFERENCE EXPENSES	92.96
MICHAEL SCHUMAKER	TRAINING ADVANCE	147.18
PAOLETTI'S CLEANERS	UNIFORM CLEANING	682.80
PAOLETTI'S CLEANERS	UNIFORM CLEANING	717.25
PAOLETTI'S CLEANERS	UNIFORM CLEANING	837.14
PAOLETTI'S CLEANERS	UNIFORM CLEANING	866.58
PAOLETTI'S CLEANERS	UNIFORM CLEANING	873.99
PRINCETON YOUNKER	REIMB-TRAINING EXPENSES	151.44
PRINCETON YOUNKER	TRAINING ADVANCE	126.18
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-40.00
ROBERT MILLER	REIMB-TRAINING EXPENSES	151.44
ROMMY KLAMERUS	TRAINING ADVANCE	147.18
RYAN CONWAY	TRAINING ADVANCE	126.18
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH SUPPLIES	335.04
SPORTS AUTHORITY	UNIFORM ALLOWANCE	63.73
SPORTS AUTHORITY	UNIFORM ALLOWANCE	215.93
TEAM WENDY	BALLISTIC HELMETS-SWAT	9,948.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	855.43
WILLIAM MURPHY	TRAINING ADVANCE	126.18
Total Org: 16053020 - Traffic Patrol Services		\$19,144.02

Org: 16053120 - Police General Services

PAOLETTI'S CLEANERS	UNIFORM CLEANING	39.19
PAOLETTI'S CLEANERS	UNIFORM CLEANING	47.03
PAOLETTI'S CLEANERS	UNIFORM CLEANING	48.45
PAOLETTI'S CLEANERS	UNIFORM CLEANING	51.06
PAOLETTI'S CLEANERS	UNIFORM CLEANING	70.54
Total Org: 16053120 - Police General Services		\$256.27

Org: 16560031 - Fire Administrative

AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	247.51
CALL ONE	MONTHLY PHONE SERVICE	826.79
KURTZ PARAMEDIC SERVICE INC	MONTHLY INSPECTOR CHARGES	4,099.75
PENWELL PUBLISHING ROAD	FIRE TRAINING	75.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	361.15
Total Org: 16560031 - Fire Administrative		\$6,384.37

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	INTAKE VALVE	1,315.00
AIR ONE EQUIPMENT INC	REGULATOR OVERHAUL KIT	180.00

Vendor Name	Description	Amount
AIR ONE EQUIPMENT INC	SCBA HARNESS STRAP	163.00
ALL HANDS FIRE EQUIPMENT	FIRE EXTINGUISHER SUPPLIES	216.94
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	14.99
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.97
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	9.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	19.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	31.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	58.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	80.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	99.25
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	153.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	43.64
HONEYWELL ANALYTICS	CALIBRATION	650.00
ILLINOIS FIRE STORE	UNIFORM ALLOWANCE	5,180.00
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	120.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	46.95
UNIVERSITY OF ILLINOIS	FIRE TRAINING	950.00
Total Org: 16562000 - Firefighting/Investigation		\$9,393.96

Org: 16563000 - Fire Communications

DU-COMM	SUBSCRIPTION RENEWAL	616.00
FIRE COM	REPLACEMENT INTERCOM HEADSETS	840.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$1,760.00

Org: 16564000 - Homeland Security

CALL ONE	MONTHLY PHONE SERVICE	70.09
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.20
Total Org: 16564000 - Homeland Security		\$83.29

Org: 16565000 - Medical/Rescue Services

AIRGAS USA LLC	OXYGEN	86.70
AIRGAS USA LLC	OXYGEN	465.65
BOUND TREE MEDICAL LLC	EMS SUPPLIES	62.32
BOUND TREE MEDICAL LLC	EMS SUPPLIES	462.25
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,458.61
BOUND TREE MEDICAL LLC	GLOVES	706.96
COMCAST	EMS COMMUNICATIONS	57.11
EMSAR INC	COT REPAIR	226.64
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-APRIL	100,944.54
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,246.00
SOS TECHNOLOGIES	AED BATTERIES	200.60
SOS TECHNOLOGIES	AED REPLACEMENT KIT	100.30
Total Org: 16565000 - Medical/Rescue Services		\$129,038.68

Org: 17010040 - Public Works Administrative

AMERICAN PUBLIC WORKS ASSOCIATION	MEETING EXPENSES	65.00
AMLINGS FLOWERLAND	FLOWERS	49.99
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	277.10
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	339.63
AUGUSTINO'S	EMPLOYEE RELATIONS-FOOD	477.83
BRODER	CLOTHING ALLOWANCE	28.47
CALL ONE	MONTHLY PHONE SERVICE	251.03

Vendor Name	Description	Amount
ESP T-SHIRT CO	CLOTHING ALLOWANCE	15.00
ESP T-SHIRT CO	CLOTHING ALLOWANCE	330.00
MURRAY AND TRETTEL INC	DAILY WEATHER REPORTS	815.00
OFFICE DEPOT	OFFICE SUPPLIES	97.27
PROSAFETY	UNIFORM ALLOWANCE	57.62
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	47.96
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	78.77
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	111.82
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	125.01
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	136.52
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	146.03
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	621.44
UPS STORE #5996	SHIPPING CHARGES	95.19
VARIDESK LLC	DESKS	790.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
Total Org: 17010040 - Public Works Administrative		\$5,146.73

Org: 17031720 - Traffic Signs and Lines

3M XWF4501	TRANSFER TAPE	648.00
HOME DEPOT CREDIT SERVICE	SHOVELS, KNIVES, BLADES	586.51
TRAFFIC CONTROL & PROTECTION INC	SHEETING	62.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,099.00
TRAFFTECH INC	SOFTWARE SUPPORT	1,845.00
Total Org: 17031720 - Traffic Signs and Lines		\$4,241.01

Org: 17031721 - Street Lights & Traffic Signal

BATTERIES PLUS	BATTERIES	216.00
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	517.63
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.30
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	79.99
BYTRONICS INC	LOCATE LINE SERVICE	85.50
CALL ONE	MONTHLY PHONE SERVICE	64.90
COMMONWEALTH EDISON	ELECTRICITY	5.25
COMMONWEALTH EDISON	ELECTRICITY	8.47
COMMONWEALTH EDISON	ELECTRICITY	21.54
COMMONWEALTH EDISON	ELECTRICITY	30.85
COMMONWEALTH EDISON	ELECTRICITY	46.60
COMMONWEALTH EDISON	ELECTRICITY	47.32
COMMONWEALTH EDISON	ELECTRICITY	49.07
COMMONWEALTH EDISON	ELECTRICITY	50.84
COMMONWEALTH EDISON	ELECTRICITY	52.57
COMMONWEALTH EDISON	ELECTRICITY	71.94
COMMONWEALTH EDISON	ELECTRICITY	119.27
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	12,703.50
EVERGREEN SUPPLY COMPANY	LAMPS	1,187.52
EVERGREEN SUPPLY COMPANY	STREETLIGHT FIXTURES	1,140.00
GRAYBAR ELECTRIC CO INC	LAMPS	231.12
LYONS VIEW MANUFACTURING	LED LAMPS	8,828.88
MEADE INC	STREETLIGHT REPAIRS	1,466.79
MEADE INC	STREETLIGHT REPAIRS	1,513.61
USA BLUE BOOK	MARKING PAINT	56.19
WW GRAINGER INC	LIGHT METER	106.40
WW GRAINGER INC	SWITCHES	33.10
WW GRAINGER INC	SWITCHES	37.19
Total Org: 17031721 - Street Lights & Traffic Signal		\$28,776.34

Vendor Name	Description	Amount
Org: 17031723 - Street & Sidewalk Maintenance		
CACIOPPE COMMUNICATIONS CO	DIGITAL LEVEL	209.95
JB ENTERPRISES II INC	MARKING WAND	114.75
MCMASTER-CARR SUPPLY CO	HOSE	63.60
PETROLIANCE LLC	GREASE	71.59
PYRAMID PRIME LLC	ASPHALT	1,668.62
ROBIN KULTON	REIMB-PROPERTY DAMAGES	140.00
VINCENT MISSONAK	REIMB-PROPERTY DAMAGE	70.07
Total Org: 17031723 - Street & Sidewalk Maintenance		\$2,338.58
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,013.89
ADVANCED DISPOSAL	DUMP FEES	1,057.15
Total Org: 17031725 - Street Cleaning		\$2,071.04
Org: 17032740 - Forestry Operations		
ESP T-SHIRT CO	CLOTHING ALLOWANCE	135.00
FULL SOURCE	EAR PROTECTION	38.26
GOODMARK NURSERIES LLC	TREE	219.35
INT'L SOCIETY OF ARBORICULTURE	TRAINING MANUALS	114.85
INT'L SOCIETY OF ARBORICULTURE	TRAINING MANUALS	340.65
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	243.49
RUSSO POWER EQUIPMENT	RAKES, GLOVES	23.97
RUSSO POWER EQUIPMENT	TREE GATORS, PRUNERS	91.98
RUSSO POWER EQUIPMENT	TRIMMER, SCOOP	119.76
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	66.53
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	106.74
TREE CARE INDUSTRY ASSOC	TRAINING MANUALS	66.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	RIGGING EQUIPMENT	51.90
VERMEER-ILLINOIS INC	SAW BLADE SHARPENING	618.80
Total Org: 17032740 - Forestry Operations		\$2,313.40
Org: 17032741 - Public Grounds		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	4,400.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	122.50
GROWERS SUPPLY	TARPS	675.74
J C LICHT LLC	PAINT	252.41
MOST DEPENDABLE FOUNTAINS	DRINKING FOUNTAIN PARTS	284.00
RUSSO POWER EQUIPMENT	RAKES, GLOVES	59.98
RUSSO POWER EQUIPMENT	TREE TRIMMER RACKS	559.98
RUSSO POWER EQUIPMENT	TRIMMER, SCOOP	502.40
SCHAEFER GREENHOUSES INC	PLANTS	106.85
SCHAEFER GREENHOUSES INC	PLANTS	1,146.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	422.99
Total Org: 17032741 - Public Grounds		\$8,532.85
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	47.98
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		\$1,223.86
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	772.50

Vendor Name	Description	Amount
Total Org: 18015000 - Wireless Alarm Network		\$772.50
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	11,600.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,550.00
JONATHAN BOGUE	AUDITION JUDGE	125.00
PAUL D BAUER	AUDITION JUDGE	250.00
Total Org: 18050140 - Municipal Band		\$13,525.00
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	TREE REMOVALS	5,658.75
CHRISTOPHER B BURKE LTD	SIGNAL IMPROVEMENT PROJECT-PRESIDENT	3,744.87
ENGINEERING RESOURCE ASSOCIATES INC	TURF, RANCH, CREEKSIDE FLOOD STUDY	2,689.90
FGM ARCHITECTS	CITY HALL 1ST FLOOR REMODEL	1,915.00
MISFITS CONSTRUCTION COMPANY	GUARDRAIL REPLACEMENT PROGRAM	41,350.00
RUSSO POWER EQUIPMENT	TREE GATORS, PRUNERS	479.70
Total Org: 18590000 - General Fund Capital Projects		\$55,838.22
Total Fund: 100 - General Fund		
		\$509,324.33
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 G.O. BONDS INTEREST	113,300.00
BOND TRUST SERVICES CORP	2012A G.O. BONDS INTEREST	183,634.38
US BANK	2003A G.O. BONDS INTEREST	29,137.50
US BANK	2015 G.O. BONDS INTEREST	38,840.94
Total Org: 30000010 - Debt Service Expenditures		\$364,912.82
Total Fund: 300 - Debt Service Fund		
		\$364,912.82
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	5,877.65
GLOBE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT PROGRAM	129,835.15
JOHN BURNS CONSTRUCTION COMPANY	STREETLIGHT REPLACEMENT PROGRAM	337,558.72
Total Org: 40085010 - Capital Projects Expense		\$473,271.52
Total Fund: 400 - Capital Projects Fund		
		\$473,271.52
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
CHICAGOLAND PAVING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
R LAUTZ CONSTRUCTION	REF PERMIT-1222 GOLF	75.00
R LAUTZ CONSTRUCTION	REF PERMIT-1222 GOLF	190.00
R LAUTZ CONSTRUCTION	REF PERMIT-1222 GOLF	2,000.00
Total Org: 50007000 - Water Revenue		\$2,265.00
Org: 50055045 - Water Building Maintenance		
BATTERIES PLUS	BATTERIES	44.95
CHICAGO SUBURBAN EXPRESS INC	SHIPPING CHARGES	50.85
MATMASTERS	TOWELS & RUNNER SERVICE	17.28

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	RATCHET TIEDOWN STRAPS	166.07
MCMASTER-CARR SUPPLY CO	RATCHET TIEDOWN STRAPS RETURNED	-156.64
MCMASTER-CARR SUPPLY CO	TABLE, SHELVING	1,095.84
NICOR GAS	GAS	57.36
NICOR GAS	GAS	105.94
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	15.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	133.70
XPOLOGISTICS	SHIPPING CHARGES	108.09
Total Org: 50055045 - Water Building Maintenance		\$1,857.65

Org: 50070010 - Water Administrative

AL OWENS	TUITION REIMBURSEMENT	150.00
AMERICAN WATER WORKS ASSO	CONFERENCE EXPENSES	850.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.19
BYTRONICS INC	LOCATE LINE SERVICE	85.50
CALL ONE	MONTHLY PHONE SERVICE	497.17
HIBS ENTERPRISES LLC	PRINTING-WATER SHUT OFF CARDS	250.00
JOEL BRANKIN	TUITION REIMBURSEMENT	150.00
MIDWEST RESTAURANT	KITCHEN SUPPLIES	33.30
NORTHERN SAFETY CO INC	GATORADE	209.87
OFFICE DEPOT	OFFICE SUPPLIES	59.08
OFFICE DEPOT	OFFICE SUPPLIES	1,391.49
S & S ACTIVEWEAR	SAFETY VESTS	210.12
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	172.97
SPRINT	MONTHLY CELLULAR SERVICE	194.39
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,134.34
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,999.14
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.50
Total Org: 50070010 - Water Administrative		\$7,955.11

Org: 50070320 - Water New Services

MID AMERICAN WATER INC	VALVE BOXES, COPPER TUBING	2,704.56
Total Org: 50070320 - Water New Services		\$2,704.56

Org: 50070330 - Water Meter Service

ARROW FASTENER	STAPLER PART	9.96
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	24.27
HBK WATER METER SERV INC	WATER METER TESTING	250.00
HD SUPPLY WATERWORKS LTD	WATER METER GASKETS	65.00
MCMASTER-CARR SUPPLY CO	VALVES, HARDWARE SUPPLIES	856.50
Total Org: 50070330 - Water Meter Service		\$1,205.73

Org: 50070350 - Water Supply and Pumping

BRANDTECH SCIENTIFIC	LAB SUPPLIES	559.20
COMMONWEALTH EDISON	ELECTRICITY	154.63
COMMONWEALTH EDISON	ELECTRICITY	206.70
COMMONWEALTH EDISON	ELECTRICITY	749.49
COMMONWEALTH EDISON	ELECTRICITY	1,249.72
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,118.04
NEUCO INCORPORATED	FLOW SWITCH	243.93
USA BLUE BOOK	LAB REAGENTS	181.40
USA SCIENTIFIC	LAB SUPPLIES	341.38
Total Org: 50070350 - Water Supply and Pumping		\$7,804.49

Vendor Name	Description	Amount
Org: 50070360 - Water Distribution & Services		
HD SUPPLY WATERWORKS LTD	COUPLINGS, CURB BOX LIDS	750.00
HD SUPPLY WATERWORKS LTD	CURB BOX LIDS RETURNED	-280.00
HD SUPPLY WATERWORKS LTD	CURB BOXES	920.00
HD SUPPLY WATERWORKS LTD	CURB BOXES RETURNED	-740.00
HD SUPPLY WATERWORKS LTD	CURB BOXES, LIDS	1,020.00
HD SUPPLY WATERWORKS LTD	REPAIR CLAMP	200.65
HOME DEPOT CREDIT SERVICE	CURB BOX PARTS	79.20
KOZ TRUCKING INC	GRAVEL	571.64
MID AMERICAN WATER INC	COUPLINGS	1,166.40
MIDWEST CASE COMPANY	TRIPOD CASE	246.09
USA BLUE BOOK	MARKING PAINT	405.99
Total Org: 50070360 - Water Distribution & Services		\$4,339.97
Org: 50070370 - Water Valves		
MID AMERICAN WATER INC	VALVE BOXES, COPPER TUBING	1,646.10
POLLARDWATER	VALVE BOX TOOLS	140.00
POLLARDWATER	VALVE BOX TOOLS	245.76
Total Org: 50070370 - Water Valves		\$2,031.86
Org: 50070380 - Water Hydrants		
CHICAGO SUBURBAN EXPRESS INC	SHIPPING CHARGES	50.89
MCMASTER-CARR SUPPLY CO	VALVES, HARDWARE SUPPLIES	667.07
MENARDS INC	CEMENT BLOCKS, BRICKS	629.16
USA BLUE BOOK	HOSES	2,168.82
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT PARTS	629.44
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT PARTS	789.92
Total Org: 50070380 - Water Hydrants		\$4,935.30
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	REPLACEMENT GENERATORS-ENGINEERING	3,198.87
ENGINEERING RESOURCE ASSOCIATES INC	N MAIN RECONSTRUCTION PROJECT	1,817.76
MIDWEST METER INC	WATER METERS	53,510.40
MIDWEST METER INC	WATER METERS	84,915.60
MIDWEST METER INC	WATER METERS	88,554.00
Total Org: 50085000 - Water Capital Projects		\$231,996.63
Total Fund: 500 - Water Fund		\$267,796.30
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.85
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	165.75
BYTRONICS INC	LOCATE LINE SERVICE	85.50
CALL ONE	MONTHLY PHONE SERVICE	21.03
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.57
FEDERAL EXPRESS CORP	SHIPPING CHARGES	21.30
PRO CHEM	GLOVES, RESPIRATORS	428.53
RED WING SHOE STORE	CLOTHING ALLOWANCE	593.98
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,134.34
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,999.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	198.82
Total Org: 51070010 - Sewer Administrative		\$4,780.80

Vendor Name	Description	Amount
Org: 51070420 - Sanitary Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.52
COMMONWEALTH EDISON	ELECTRICITY	89.03
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	261.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	309.49
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	442.21
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	483.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	550.72
ELMHURST-CHICAGO STONE CO	CONCRETE	588.98
GETUM INC	MANHOLE FRAMES, LIDS	2,124.00
GETUM INC	RISERS	1,953.00
HACH COMPANY	FLOWMETER PARTS	860.77
NEENAH FOUNDRY COMPANY	FRAMES	238.00
NICOR GAS	GAS	26.35
NICOR GAS	GAS	26.84
NICOR GAS	GAS	37.31
NICOR GAS	GAS	85.31
PLOTE CONSTRUCTION INC	ASPHALT	98.49
ROBERT WARZECZA	REIMB-SANITARY SEWER	2,000.00
USA BLUE BOOK	MARKING PAINT	255.36
Total Org: 51070420 - Sanitary Sewer Maintenance		\$10,448.41
Org: 51070440 - Storm Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.36
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	48.55
CLOVERLEAF TOOL COMPANY	ROOT CUTTERS	1,069.57
ELMHURST-CHICAGO STONE CO	CONCRETE	819.25
HOME DEPOT CREDIT SERVICE	LEVEL	49.97
MENARDS INC	TOOLS	369.39
PLOTE CONSTRUCTION INC	ASPHALT	441.00
Total Org: 51070440 - Storm Sewer Maintenance		\$2,821.09
Org: 51085000 - Sewer Capital Projects		
METROPOLITAN INDUSTRIES INC	LIFT STATION PUMPS	59,397.00
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	2,992.43
Total Org: 51085000 - Sewer Capital Projects		\$62,389.43
Total Fund: 510 - Sewer Fund		\$80,439.73
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	4,890.00
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	46.40
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,134.33
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,999.13
Total Org: 51570010 - Storm Sewer Administrative		\$8,069.86
Org: 51570440 - Storm Sewer Maintenance		
GETUM INC	MANHOLE FRAMES, LIDS	2,124.00
GETUM INC	RISERS	1,953.00
GETUM INC	RISERS	3,623.00
HD SUPPLY WATERWORKS LTD	FILTERS	1,650.00
MCMASTER-CARR SUPPLY CO	CAP SCREWS	11.82
MCMASTER-CARR SUPPLY CO	HOSE	63.60
USA BLUE BOOK	MARKING PAINT	255.36

Vendor Name	Description	Amount
Total Org: 51570440 - Storm Sewer Maintenance		\$9,680.78
Total Fund: 515 - Storm Sewer Fund		\$17,750.64
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
BOND TRUST SERVICES CORP	2007 G.O. BONDS INTEREST	30,421.88
CALL ONE	MONTHLY PHONE SERVICE	92.87
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
CONSTELLATION NEWENERGY	ELECTRICITY	1,039.13
CONSTELLATION NEWENERGY	ELECTRICITY	1,454.99
WW GRAINGER INC	V-BELTS	15.84
Total Org: 52055064 - Parking Garages		\$33,117.96
Org: 52060210 - Parking Support & Enforcement		
BATTERIES PLUS	BATTERIES	616.70
Total Org: 52060210 - Parking Support & Enforcement		\$616.70
Total Fund: 520 - Parking Fund		\$33,734.66
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	PARTS, CLEANER	361.28
ACCURATE TANK TECHNOLOGIES	FUEL ISLAND REPAIRS	192.00
ALTEC NUECO	COIL #80	50.18
ALUMITANK INC	FUEL TANK #945	608.54
AMAZON.COM LLC	CAMERA RETURNED	-129.01
AMAZON.COM LLC	KNOB #10	18.43
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.98
ATLAS BOBCAT INC	BOLTS #140	3.77
ATLAS BOBCAT INC	FILTERS #103	18.62
ATLAS BOBCAT INC	GASKET RETURNED	-15.69
ATLAS BOBCAT INC	SPRING #140	20.29
BUCHANAN ENERGY	DIESEL FUEL	11,508.20
BUCHANAN ENERGY	UNLEADED FUEL	13,648.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.98
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.56
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	32.26
BUMPER TO BUMPER WHEATON	BRAKE PADS	48.55
BUMPER TO BUMPER WHEATON	CONNECTOR BLADE	79.80
BUMPER TO BUMPER WHEATON	FILTERS	56.56
BUMPER TO BUMPER WHEATON	IGNITION COIL	21.36
BUMPER TO BUMPER WHEATON	LAMPS	7.99
BUMPER TO BUMPER WHEATON	LAMPS	26.36
BUMPER TO BUMPER WHEATON	LAMPS	13.38
BUMPER TO BUMPER WHEATON	MINI LAMPS	11.50
BUMPER TO BUMPER WHEATON	OIL SEAL	6.19
BUMPER TO BUMPER WHEATON	OIL SEAL	15.58
BUMPER TO BUMPER WHEATON	PLUGS, VENTS	49.52
CALL ONE	MONTHLY PHONE SERVICE	35.04
CASEY EQUIPMENT CO INC	TRUCK REPAIR PARTS #166	115.07
CASEY EQUIPMENT CO INC	TRUCK REPAIR PARTS #166	1,985.16
CINTAS CORP	UNIFORM SERVICE	122.00
CINTAS CORP	UNIFORM SERVICE	63.39
CITY LIMITS SYSTEMS INC	TRUCK SOAP	637.80

Vendor Name	Description	Amount
COMMERCIAL TIRE SERVICE	TIRES #879	72.50
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #336, 337	202.00
CUMMINS NPOWER LLC	FILTERS, HOSES	263.92
CUMMINS NPOWER LLC	GENERATOR MAINTENANCE	1,455.28
CUMMINS NPOWER LLC	SENSOR #923	45.34
CUMMINS NPOWER LLC	V-BELT RETURNED	-23.82
FIRESTONE STORES	TIRES #301	773.56
FOSTER COACH SALES INC	VALVE #945	182.35
GLOBAL EMERGENCY PRODUCTS INC	PUMP #930	2,745.80
GLOBAL EMERGENCY PRODUCTS INC	REBUILD AIR PRIMER KIT	81.69
GLOBAL EMERGENCY PRODUCTS INC	REPAIR KIT RETURNED	-102.38
GLOBAL EMERGENCY PRODUCTS INC	VALVE REPAIR KIT #920	102.38
HARRISON HYDRA-GEN LTD	FILTERS, O-RINGS	160.21
HOME DEPOT CREDIT SERVICE	CAULK	1.98
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	20.00
INTEGRITY SALES INC	COLD PATCH INSERT BOX	6,850.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	317.01
INTERSTATE POWER SYSTEMS INC	HEATER	344.18
JERRY HAGGERTY CHEVROLET	BOLTS	49.40
JOE COTTON FORD	HOSES #902	120.23
JOE COTTON FORD	LAMP #59	20.02
JOE COTTON FORD	LAMP ASSEMBLY #60	119.95
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	HOSE	19.04
MCMASTER-CARR SUPPLY CO	HOSE FITTINGS	73.80
MCMASTER-CARR SUPPLY CO	HOSE FITTINGS RETURNED	-60.47
MCMASTER-CARR SUPPLY CO	LIGHT BULBS	9.36
MCMASTER-CARR SUPPLY CO	RECEPTACLE COVER	5.33
MCMASTER-CARR SUPPLY CO	RECEPTACLE COVER RETURNED	-5.33
MCMASTER-CARR SUPPLY CO	SPLIT RINGS	17.46
MCMASTER-CARR SUPPLY CO	TRUCK REPAIR PARTS #5	39.72
MCMASTER-CARR SUPPLY CO	TUBING	28.95
MIDAS AUTO SERVICE EXPERTS	MUFFLER ASSEMBLY #367	185.97
NAPA AUTO & TRUCK PARTS	BATTERY CABLES	147.62
NAPA AUTO & TRUCK PARTS	FILTERS	20.52
NAPA AUTO & TRUCK PARTS	FILTERS #930	81.36
NAPCO STEEL INCORPORATED	STEEL	94.00
NAPCO STEEL INCORPORATED	STEEL	193.85
NETTOYER INC	VEHICLE WASHING	569.90
OFFICE DEPOT	OFFICE SUPPLIES	9.49
OFFICE DEPOT	OFFICE SUPPLIES	17.98
PATTEN INDUSTRIES INC	CLAMPS, TUBING	161.17
PETROLIANCE LLC	GREASE	71.59
PLATINUM CAR WASH	VEHICLE WASHING	24.99
PRIORITY PRODUCTS INC	CABLE TIES, CLAMPS	56.46
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	54.97
RADCO COMMUNICATIONS INC	RADIO REPAIRS	55.60
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
STANDARD EQUIPMENT CO	REPAIR MANUALS	250.00
STANDARD EQUIPMENT CO	TRUCK REPAIR PARTS #4	265.15
TONY DIAMOND	CAP TESTER ADAPTER	243.10
UPS STORE #5996	SHIPPING CHARGES	23.02
VERMEER-ILLINOIS INC	STARTER RETURNED	-287.32
WELDSTAR COMPANY	WELDING SUPPLIES	40.80
WEST & SONS TOWING INC	TOWING CHARGES #69	281.25
ZORO TOOLS INC	NOZZLES, LINERS	42.68

Vendor Name	Description	Amount
Total Org: 60070647 - Municipal Garage Expense		\$46,401.25
Total Fund: 600 - Municipal Garage Fund		\$46,401.25
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	312.00
Total Org: 62020010 - Liability Insurance Expense		\$312.00
Total Fund: 620 - Liability Insurance Fund		\$312.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,470.95
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,212.13
INTERACTIVE HEALTH INC	WELLNESS SERVICES	300.00
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	75,250.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	5,250.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,580.00
SUBWAY	CANDIDATE TESTING-FOOD	21.92
Total Org: 63020010 - Health Insurance Expense		\$385,138.69
Total Fund: 630 - Health Insurance Fund		\$385,138.69
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	COMPUTER MONITORS	985.44
Total Org: 64130010 - Technology Replacement Expense		\$985.44
Total Fund: 641 - Technology Replacement Fund		\$985.44
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
ALL BRITE GLASS & MIRROR CO	DOOR REPLACEMENT-FIRE STATION #2	1,120.00
Total Org: 64255010 - Building Renewal Expenses		\$1,120.00
Total Fund: 642 - Building Renewal Fund		\$1,120.00
Total Warrants		\$2,181,187.38