

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 665**  
**Warrant Date: 10/5/2015**

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council, City Clerk and City Manager and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	244.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	350.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	801.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	7,365.00
NAR TOWING	POLICE TOWING CHARGES	140.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
PARAGON WHEATON LLC C/O PARAGON REAL	REF ESCROW-1100 EAST ROOSEVELT	141,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$150,180.00</b>
<b>Org: 10009900 - General Revenue</b>		
JAMES & LYNN REINMANN	REF RE TAX-414 BRIDLE	587.50
JUSTIN DEARE	REF RE TAX-1515 ASHFORD	537.50
KIMBERLY & ANDREW DILLON	REF RE TAX-741 BUCKINGHAM	1,355.00
KIRK VUKONICH	REF RE TAX-917 CASA SOLANA	970.00
TERRENCE BOGUE	REF RE TAX-1958 BRENTWOOD	775.00
TRACIE OVERBY	REF RE TAX-1318 GAMON	1,325.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$5,550.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
AIRHART CONSTRUCTION CORP	REF PERMIT-349 E LIBERTY	100.00
AIRHART CONSTRUCTION CORP	REF PERMIT-351 E LIBERTY	100.00
AIRHART CONSTRUCTION CORP	REF PERMIT-353 E LIBERTY	100.00
AIRHART CONSTRUCTION CORP	REF PERMIT-355 E LIBERTY	100.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$400.00</b>
<b>Org: 10609900 - Police Department Revenue</b>		
ANDREW SCHEEL	REF-BOND FEE	30.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$30.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
ELIZABETH WYNSMA	REF-PARKWAY TREES	190.00
RON BARLOW	REF-PARKWAY TREE	95.00
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$285.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	12.00
DAILY HERALD	SUBSCRIPTION RENEWAL	42.00
EASTERN ILLINOIS UNIVERSITY	MUNICIPAL CLERK TRAINING	400.00
SUZANNE FITCH	MEETING EXPENSES	165.00
WHEATON CHAMBER OF COMMERCE	PRAYER BREAKFAST	214.50
WHEATON PARK DISTRICT	STRATEGIC PLANNING EXPENSES	276.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,109.50</b>

Vendor Name	Description	Amount
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	184.26
CALL ONE	MONTHLY PHONE SERVICE	73.78
DONALD ROSE	REIMB-MEETING EXPENSES	38.57
OFFICE DEPOT	OFFICE SUPPLIES	4.89
OFFICE DEPOT	OFFICE SUPPLIES	5.99
OFFICE DEPOT	OFFICE SUPPLIES	25.72
OFFICE DEPOT	OFFICE SUPPLIES	149.96
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-79.99
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-43.27
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$359.91</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
<b>Total Org: 11700010 - Legal Services</b>		<b>\$18,000.00</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	TONER	318.95
CALL ONE	MONTHLY PHONE SERVICE	141.57
FEDERAL EXPRESS CORP	SHIPPING CHARGES	148.98
GOVOLUTION LLC	CREDIT CARD FEES	1,583.51
GOV'T FINANCE OFF ASSOC	BUDGET AWARD APPLICATION	425.00
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	2,100.05
NETWORK MERCHANTS INC	CREDIT CARD FEES	136.40
OFFICE DEPOT	OFFICE SUPPLIES	4.49
OFFICE DEPOT	OFFICE SUPPLIES	11.98
OFFICE DEPOT	OFFICE SUPPLIES	17.09
OFFICE DEPOT	OFFICE SUPPLIES	19.69
OFFICE DEPOT	OFFICE SUPPLIES	23.79
OFFICE DEPOT	OFFICE SUPPLIES	599.84
OFFICE DEPOT	TONER	182.20
<b>Total Org: 12000010 - Finance</b>		<b>\$5,713.54</b>
<b>Org: 12500010 - Human Resources</b>		
ANDREW'S GARDEN	FLOWERS	70.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.95
BRODER	EMPLOYEE RECOGNITION	315.98
CALL ONE	MONTHLY PHONE SERVICE	12.00
CODING INSTITUTE LLC	TRAINING MANUAL	179.00
EAGLE RIDGE INN & RESORT	MEETING EXPENSES	173.40
ESP T-SHIRT CO	EMPLOYEE RECOGNITION	300.00
GIFTCARDS.COM	EMPLOYEE RECOGNITION	1,037.85
GIFTCARDS.COM	EMPLOYEE RECOGNITION	2,450.45
GIFTCARDS.COM	EMPLOYEE RECOGNITION	2,473.70
NPELRA	MEETING EXPENSES	375.00
OFFICE DEPOT	OFFICE SUPPLIES	14.97
OFFICE DEPOT	OFFICE SUPPLIES	16.36
OFFICE DEPOT	OFFICE SUPPLIES	29.53
OFFICE DEPOT	OFFICE SUPPLIES	41.28
OFFICE DEPOT	OFFICE SUPPLIES	149.96
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	175.00
<b>Total Org: 12500010 - Human Resources</b>		<b>\$7,872.43</b>
<b>Org: 13000015 - Information Technology</b>		

Vendor Name	Description	Amount
AMAZON.COM LLC	ADAPTER	2.04
AMAZON.COM LLC	CABLES	14.99
AMAZON.COM LLC	CABLES	27.73
AMAZON.COM LLC	CONNECTOR	5.24
AMAZON.COM LLC	STYLUS PENS, CABLES	36.78
AMAZON.COM LLC	USB STORAGE	35.98
AMERICAN AIRLINES	TRAINING EXPENSES	284.20
AMERICAN REGISTRY FOR INTERNET NUMBERS	ANNUAL MAINTENANCE AGREEMENT	100.00
AT&T	MONTHLY 911 DATABASE	15.45
AT&T	MONTHLY INTERNET SERVICE	258.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.80
CALL ONE	MONTHLY PHONE SERVICE	53.98
CDW GOVERNMENT INC	TONER	109.99
CDW GOVERNMENT INC	TONER	110.99
COMCAST	MONTHLY DATA NETWORK SERVICE	1,471.44
COVARIANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	195.00
EASYDNS TECHNOLOGIES INC	ANNUAL SUBSCRIPTION RENEWAL	39.90
KIOWARE ANALYTICAL DESIGN SOLUTION INC	SOFTWARE LICENSE RENEWAL	42.00
LUCITY INC	LUCITY SUPPORT AND MAINTENANCE	1,198.00
LUCITY INC	TRAINING EXPENSES	700.00
PAYPAL	DATA TERMINALS	44.97
TARGET CORPORATION	CHARGER	17.99
TIGER DIRECT INC	ANNUAL SOFTWARE RENEWAL	496.70
<b>Total Org: 13000015 - Information Technology</b>		<b>\$5,494.01</b>
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.95
CALL ONE	MONTHLY PHONE SERVICE	35.99
COFFEE ROCKET	COFFEE SUPPLIES	102.55
EVENTBRITE	COMMUNICATIONS TRAINING	52.69
MAILCHIMP	EMAIL LIST SERVICE	42.50
<b>Total Org: 13500015 - Communications</b>		<b>\$291.68</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.95
BRIDGES COURT REPORTING	COURT REPORTING FEES	202.00
CALL ONE	MONTHLY PHONE SERVICE	12.00
HYATT REGENCY	MEETING EXPENSES	10.00
OFFICE DEPOT	OFFICE SUPPLIES	149.96
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$431.91</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	211.12
BEST WESTERN	MEETING EXPENSES	127.67
CALL ONE	MONTHLY PHONE SERVICE	47.98
OFFICE DEPOT	OFFICE SUPPLIES	224.94
POSITIONING SOLUTIONS CO	ENGINEERING SUPPLIES	67.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$716.94</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.23
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTION	150.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTION	300.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	14.00

Vendor Name	Description	Amount
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	315.00
CALL ONE	MONTHLY PHONE SERVICE	108.60
HIBS ENTERPRISES LLC	PRINTING-INSPECTION REPORTS	203.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	50.62
INT'L CODE COUNCIL INC	CODE BOOKS	83.00
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	4,839.95
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
NFPA	ANNUAL MEMBERSHIP RENEWAL	300.00
OFFICE DEPOT	OFFICE SUPPLIES	26.99
OFFICE DEPOT	OFFICE SUPPLIES	31.81
OFFICE DEPOT	OFFICE SUPPLIES	224.94
SECUREVIEW LLC	WINDOW BOARD-UP	2,300.00
TPI BUILDING & CODE CONSULTANTS INC	CONSULTANT SERVICES	587.50
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$9,659.40</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	381.00
CALL ONE	MONTHLY PHONE SERVICE	72.57
CASE LOTS INC	JANITORIAL SUPPLIES	391.50
CINTAS CORP	UNIFORM SERVICE	26.02
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES, LIGHTS	232.34
GRAYBAR ELECTRIC CO INC	LIGHTS	34.40
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIRS	336.50
NICOR GAS	GAS	25.76
PIZZO AND ASSOCIATES LTD	LANDSCAPE MAINTENANCE	511.20
VAL-U-CHEM INC	JANITORIAL SUPPLIES	257.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.42
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,386.18</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	196.00
CASE LOTS INC	JANITORIAL SUPPLIES	528.65
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES, LIGHTS	418.77
GRAYBAR ELECTRIC CO INC	LIGHTS	71.04
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.66
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.48
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,458.39</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	294.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	225.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	359.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	OFFICE SUPPLIES	235.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	275.03
WALGREENS	CLEANING SUPPLIES	18.49
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	125.18
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$1,566.49</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	49.00

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	275.02
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	105.80
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$454.30</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	245.00
BUKEMAS HARDWARE INC	HARDWARE SUPPLIES	7.19
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.98
HOME DEPOT CREDIT SERVICE	PAINT	59.96
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	139.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	275.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.66
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$868.54</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	490.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.09
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	108.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	225.77
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$955.69</b>
<b>Org: 15540062 - Metra Train Stations</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	245.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$245.00</b>
<b>Org: 16010020 - Police Administrative</b>		
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	60.00
OFFICE DEPOT	OFFICE SUPPLIES	10.90
OFFICE DEPOT	OFFICE SUPPLIES	108.78
RAYMOND O'HERRON CO INC	AMMUNITION	375.00
UNITED STATES POSTAL SERV	POSTAGE	9.99
UNITED STATES POSTAL SERV	POSTAGE	11.59
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$576.26</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,348.14
BATTERIES PLUS	BATTERIES	51.12
CALL ONE	MONTHLY PHONE SERVICE	1,003.63
COMCAST	MONTHLY CABLE SERVICE	4.21
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	6.93
OFFICE DEPOT	OFFICE SUPPLIES	14.76
OFFICE DEPOT	OFFICE SUPPLIES	18.06
OFFICE DEPOT	OFFICE SUPPLIES	49.90
OFFICE DEPOT	OFFICE SUPPLIES	61.69
OFFICE DEPOT	OFFICE SUPPLIES	61.98
OFFICE DEPOT	OFFICE SUPPLIES	63.98
OFFICE DEPOT	OFFICE SUPPLIES	131.77
OFFICE DEPOT	OFFICE SUPPLIES	250.84
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-54.99
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL #346	410.88
RADCO COMMUNICATIONS INC	OPTICOM REPAIR #336	33.25

Vendor Name	Description	Amount
RADCO COMMUNICATIONS INC	WEAPON LOCKS	198.28
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,198.43</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMERICAN AIRLINES	TRAINING EXPENSES	25.00
ANDREW UHLIR	TRAINING ADVANCE	62.28
BLIMPIE SUBS & SALADS	TRAINING EXPENSES	10.80
BRIAN GABRYEL	TRAINING ADVANCE	62.28
BROADWAY PIZZA	TRAINING EXPENSES	5.94
COMCAST	MONTHLY CABLE SERVICE	122.90
EDWARD FANNING	TRAINING ADVANCE	62.28
EINSTEIN'S BAGELS	TRAINING EXPENSES	2.25
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
MCDONALD'S	PRISONER MEAL	3.29
MCDONALD'S	PRISONER MEAL	3.97
MCDONALD'S	PRISONER MEAL	4.19
MCDONALD'S	PRISONER MEAL	5.79
MCDONALD'S	TRAINING EXPENSES	5.41
MCDONALD'S	TRAINING EXPENSES	5.61
PATRICIA POTTER	TRAINING ADVANCE	62.28
PHILLY TOWN	TRAINING EXPENSES	22.36
POPEYES	TRAINING EXPENSES	9.39
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	6.00
SHERATON HOTELS & RESORTS	TRAINING EXPENSES	576.32
SOL IRLANDE'S	TRAINING EXPENSES	33.67
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	111.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,426.02</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AMAZON.COM LLC	EMERGENCY BLANKETS	23.99
AMAZON.COM LLC	WEAPON SUPPLIES	18.21
ANGELA SMITH	TRAINING ADVANCE	151.91
BENJAMIN BELCASTER	TRAINING ADVANCE	157.76
BRAD MANN	TRAINING ADVANCE	14.50
BROWNELLS INC	TRAINING BARRELS	50.45
BROWNELLS INC	TRAINING BARRELS	58.40
BUIKEMAS HARDWARE INC	CLEANING SUPPLIES	11.96
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	5.39
DANIEL SALZMANN	TRAINING ADVANCE	29.00
EINSTEIN'S BAGELS	MEETING EXPENSES	29.98
ENTENMANN-ROVIN COMPANY	BADGES	514.50
ERIC PAUL	TRAINING ADVANCE	151.91
HECKLER & KOCH INC	STRUT	4.11
HOME DEPOT CREDIT SERVICE	TRAINING TARGETS	61.26
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	295.00
JUSTIN SANCHEZ	TRAINING ADVANCE	192.93
JUSTIN SANCHEZ	TRAINING ADVANCE	385.86
L E A D CONSULTANTS	POLICE TRAINING	8,000.00
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	-1,125.00
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	-850.00
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	3,400.00
RACHEL MARTINDALE	POLICE TRAINING	200.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-386.94

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-174.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	175.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	196.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	386.94
RAYMOND O'HERRON CO INC	WEAPON REPLACEMENTS	30.00
RAYMOND O'HERRON CO INC	WEAPON REPLACEMENTS	3,272.00
RAYMOND O'HERRON CO INC	WEAPON REPLACEMENTS	10,393.27
ROBERT KROLIKOWSKI	TRAINING ADVANCE	14.50
RYAN CONWAY	TRAINING ADVANCE	39.84
THOMAS HEIDANK	TRAINING ADVANCE	48.28
TIMOTHY KOLZOW	TRAINING ADVANCE	142.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	912.32
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$27,203.82</b>
<b>Org: 16560031 - Fire Administrative</b>		
AMAZON.COM LLC	REPLACEMENT PROJECTOR BULB	141.98
AT&T	MONTHLY PHONE SERVICE	760.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	245.92
CALL ONE	MONTHLY PHONE SERVICE	1,010.61
COMCAST	MONTHLY DATA NETWORK SERVICE	1,752.76
OFFICE DEPOT	OFFICE SUPPLIES	16.92
OFFICE DEPOT	OFFICE SUPPLIES	59.99
OFFICE DEPOT	OFFICE SUPPLIES	165.75
OFFICE DEPOT	OFFICE SUPPLIES	442.71
REFLECTIVE TAPE STORE	REFLECTIVE TAPE	476.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	304.08
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,377.39</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	51.98
MUNICIPAL EMERGENCY SERVICES	PIKE POLE	109.00
RED WING SHOE STORE	UNIFORM ALLOWANCE	125.99
SOUTHWEST PUBLIC SAFETY	AIR BAG CASE	202.08
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$489.05</b>
<b>Org: 16563000 - Fire Communications</b>		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$304.00</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	59.98
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	2.40
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$62.38</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	165.99
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	95,255.81
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$95,421.80</b>
<b>Org: 17010040 - Public Works Administrative</b>		
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	35.00

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	344.72
CALL ONE	MONTHLY PHONE SERVICE	220.14
EVENTBRITE	MEETING EXPENSES	15.00
LUCITY INC	LUCITY SUPPORT AND MAINTENANCE	17,717.58
LUCITY INC	PUBLIC WORKS TRAINING	700.00
LUCITY INC	PUBLIC WORKS TRAINING	750.00
MARRIOTT	MEETING EXPENSES	835.86
OFFICE DEPOT	OFFICE SUPPLIES	59.70
RADCO COMMUNICATIONS INC	COMMUNICATIONS EQUIPMENT	176.46
SOUTHWEST AIRLINES	PUBLIC WORKS TRAINING	319.00
SUSAN WALLACE	REIMB-TRAINING EXPENSES	289.01
THE CONSERVATION FOUNDATION	PUBLIC WORKS TRAINING	455.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$22,107.52</b>

**Org: 17031720 - Traffic Signs and Lines**

3M XWF4501	SIGN SHEETING	2,390.85
3M XWF4501	TRANSFER TAPE	324.00
SHERWIN-WILLIAMS	ROAD PAINT	477.60
SHERWIN-WILLIAMS	ROAD PAINT	1,910.40
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKING	58,268.75
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM, SHEETING	6,267.50
TRAFFIC CONTROL & PROTECTION INC	ANCHOR BOLTS	625.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	765.00
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	810.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$71,839.10</b>

**Org: 17031721 - Street Lights & Traffic Signal**

1000BULBS.COM	FLUORESCENT BULBS	481.10
ACTIVE ELECTRIC SUPPLY	SWITCH PLATE	13.70
CALL ONE	MONTHLY PHONE SERVICE	57.56
COMMONWEALTH EDISON	ELECTRICITY	40.20
COMMONWEALTH EDISON	ELECTRICITY	54.25
COMMONWEALTH EDISON	ELECTRICITY	59.11
COMMONWEALTH EDISON	ELECTRICITY	61.07
COMMONWEALTH EDISON	ELECTRICITY	61.46
COMMONWEALTH EDISON	ELECTRICITY	71.06
HOME DEPOT CREDIT SERVICE	FUSES, WRENCH	49.25
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	130.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$1,078.76</b>

**Org: 17031722 - Snow and Ice Control**

MCMASTER-CARR SUPPLY CO	PLOW PART	3.85
MCMASTER-CARR SUPPLY CO	TANK PARTS	45.54
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$49.39</b>

**Org: 17031723 - Street & Sidewalk Maintenance**

CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	49.05
CONSTRUCTION & GEOTECHNICAL MATERIAL	ENGINEERING SERVICES	2,505.50
PATRIOT PAVEMENT MAINTENANCE	CRACK SEALING	13,026.00
PLOTE CONSTRUCTION INC	ASPHALT	8,304.17
PLOTE CONSTRUCTION INC	ASPHALT	23,949.39
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$47,834.11</b>

**Org: 17031725 - Street Cleaning**



Vendor Name	Description	Amount
ADVANCED DISPOSAL	DUMP FEES	8,023.48
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$8,023.48</b>
<b>Org: 17032740 - Forestry Operations</b>		
ANTHONY DIBELLA	CLOTHING ALLOWANCE	313.77
COLTHARPS SALES & SERVICE	SANDER PARTS	29.23
FULLIFE SAFETY CENTER	GLOVES	388.50
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	270.00
MORTON ARBORETUM	PUBLIC WORKS TRAINING	180.00
SAFETY SUPPLY ILLINOIS	EAR PLUGS	64.14
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,321.66</b>
<b>Org: 17032741 - Public Grounds</b>		
ARENDS HOGAN WALKER LLC	MOWER PARTS	68.59
ARENDS HOGAN WALKER LLC	MOWER PARTS	75.55
ARENDS HOGAN WALKER LLC	MOWER PARTS RETURNED	-75.55
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	10.65
CLASSIC FENCE INC	FENCE REPAIRS	840.00
HOME DEPOT CREDIT SERVICE	FOUNTAIN CHEMICALS	196.00
HOME DEPOT CREDIT SERVICE	SAW	120.84
HOME DEPOT CREDIT SERVICE	SAW RETURNED	-199.00
HOME DEPOT CREDIT SERVICE	SCREWS	29.98
ILLINOIS LANDSCAPE SUPPLY	SLATE CHIPS	459.75
SCHAEFER GREENHOUSES INC	MUMS	1,021.20
SHEMIN NURSERIES INC	PLANTS	98.75
SHEMIN NURSERIES INC	PLANTS	268.80
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$2,915.56</b>
<b>Org: 18590000 - General Fund Capital Projects</b>		
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	7,835.00
<b>Total Org: 18590000 - General Fund Capital Projects</b>		<b>\$7,835.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$512,092.64</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
KEVIN FAHEY	REIMB-DRIVEWAY REPAIR	610.72
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$610.72</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$610.72</b>
<b>Fund: 271 - TIF 1 Downtown Redevelpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
EHLERS & ASSOCIATES INC	TIF ANALYSIS	2,493.75
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$2,493.75</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund</b>		<b>\$2,493.75</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
EHLERS & ASSOCIATES INC	TIF ANALYSIS	2,493.75
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$2,493.75</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$2,493.75</b>

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
3616 HIGHLAND PROPERTY	WATER REFUND-824 WILLISTON	1.83
ABUNDANTIA INVESTMENTS, LLC	WATER REFUND-1302 SANTA ROSA	13.59
AHMED, WILLIAM S	WATER REFUND-1431 SUSSEX	20.69
ALDER, DAVID	WATER REFUND-1952 CAMBRIDGE	20.69
ALTAS, HUSEYIN	WATER REFUND-1555 BLANCHARD	35.80
ANDERSON, CHRISTOPHER R	WATER REFUND-204 MADISON	50.00
ANGELES, ROWENA P	WATER REFUND-717 FOREST	21.60
ARTUSO, FRANK & VALERIE	WATER REFUND-1772 CHALLENGER	14.50
BAIRD & WARNER REAL ESTATE	WATER REFUND-2115 NACHTMAN	20.69
BARTOSZEWICZ, DARIUSZ J	WATER REFUND-885 FARNHAM	20.69
BERKSHIRE HATHAWAY HOME	WATER REFUND-447 DELLES	5.05
BERKSHIRE HATHAWAY HOME	WATER REFUND-447 DELLES	35.31
BISHOP, ELIZABETH	WATER REFUND-1520 JOHNSTOWN	34.89
BLAKEY, JASON D	WATER REFUND-1018 EVERGREEN	27.80
BOATMAN, TODD P	WATER REFUND-222 ILLINOIS	6.49
BUOL, CHRISTOPHER	WATER REFUND-1765 SHAFFNER	24.99
BURGE, GARY	WATER REFUND-1003 HOWARD	20.69
BUSSMAN, CARL O & CINDY A	WATER REFUND-1411 DALY	41.38
BYRD, MARY	WATER REFUND-107 LORRAINE	14.50
CADWALLADER, JEANETTE	WATER REFUND-1720 LAKECLIFFE	41.38
CASARIO, LEONARD	WATER REFUND-1610 LEABROOK	14.20
CIOLINO, JOLENE	WATER REFUND-1947 SHERWOOD	77.49
CLOUD, JOHN	WATER REFUND-908 LYFORD	20.69
COLTON, JESSICA	WATER REFUND-865 JOHNSTOWN	84.89
CONNOLLY, MARY E	WATER REFUND-427 EVERGREEN	7.10
CROUCH, RUPERT	WATER REFUND-1657 WILLIAMSBURG	20.69
CUSACK, MARGARET	WATER REFUND-611 KNOLLWOOD	14.50
DOMINGUEZ, AMANDA	WATER REFUND-937 WHEATON OAKS	0.36
DOMINGUEZ, AMANDA	WATER REFUND-937 WHEATON OAKS	13.59
DUPAGE REPUBLICAN PARTY	WATER REFUND-224 WASHINGTON	27.79
DUPAGE SIGN & GRAPHICS	WATER REFUND-909 LIBERTY	25.72
ELLIOT, CORINNE E	WATER REFUND-515 HARRISON	21.60
EVE WORKMAN	WATER REFUND-1201 MANCHESTER	5.05
EVE WORKMAN	WATER REFUND-1201 MANCHESTER	13.59
FLOROS, KENT & TIFFANI	WATER REFUND-917 CASA SOLANA	20.69
FRITSCH, JANIS	WATER REFUND-1401 BLACKBURN	34.89
GIBSON, RICHARD & ALLISON	WATER REFUND-1010 EDDY	13.59
GRAFF, LUCILLE A	WATER REFUND-849 KILKENNY	6.49
GUSTIN, KEITH	WATER REFUND-616 PARKWAY	6.49
HENKEL, PATRICK J	WATER REFUND-1511 JOHNSTOWN	27.79
HOFFMAN, MATTHEW	WATER REFUND-1180 BRIARCLIFFE	20.11
IRWIN, KARL	WATER REFUND-1633 SAWYER	6.19
JOB, SIJO G	WATER REFUND-1406 AVERY	20.69
JOHNSON, KELLY	WATER REFUND-216 KELLOGG	20.69
JOHNSTON, JAMES	WATER REFUND-1203 CAMPBELL	21.60
JOYCE, JON & RACHAEL	WATER REFUND-506 PROSPECT	20.69
KENDALL PARTNERS	WATER REFUND-911 ROOSEVELT	5.05
KENDALL PARTNERS	WATER REFUND-911 ROOSEVELT	13.59
KEY 2 CHICAGO, LLC	WATER REFUND-1202 GRANT	34.98
KINCZYK, JON	WATER REFUND-424 LIBERTY	28.70
KING, DARREN	WATER REFUND-1508 WILSON	20.69
KNAUS, DONALD E	WATER REFUND-1 IRONWOOD	57.87

Vendor Name	Description	Amount
KOUTSOGIANNAKIS, CARRIE	WATER REFUND-1925 SUMMIT	27.14
LANCE HINKLE	WATER REFUND-910 ROOSEVELT	20.69
LARSON, EARL L	WATER REFUND-414 BRIDLE	5.05
LARSON, EARL L	WATER REFUND-414 BRIDLE	13.51
LASSER, CHLOE SUZANNE	WATER REFUND-1719 WILLOW	49.39
LISOWSKI, ARTHUR A	WATER REFUND-212 BEVERLY	6.49
MANCE, KELLY	WATER REFUND-1549 COLOMA	10.10
MANOVICH, KARIN A	WATER REFUND-204 FOREST	42.90
MATHESON, RICHARD G	WATER REFUND-1958 BRENTWOOD	45.80
MCGREGORY, DANIEL & KATHRYN	WATER REFUND-1485 PROSPECT	5.05
MCGREGORY, DANIEL & KATHRYN	WATER REFUND-1485 PROSPECT	10.80
MDZ PROPERTIES	WATER REFUND-1819 EVERGREEN	20.69
MORRIS, JEFFREY	WATER REFUND-121 SUMMIT	4.50
MORRIS, JEFFREY	WATER REFUND-121 SUMMIT	5.05
MULDER, CORLYNE SUE	WATER REFUND-427 LIBERTY	50.00
ODDO, MARILYN	WATER REFUND-1900 GRESHAM	69.78
OLD SECOND NATIONAL BANK	WATER REFUND-130 PRESIDENT	339.85
PALUMBO, SAM & ALISSA	WATER REFUND-1580 RAVEN HILL	27.94
PARAMOUNT REALTY/EXPECT REALTY	WATER REFUND-1207 WILSON	63.10
PARKVUE REALTY	WATER REFUND-631 HALE	7.10
RACINE, JAMES	WATER REFUND-128 JEFFERSON	27.79
ROBERTSON, JENNIFER	WATER REFUND-2028 GLADSTONE	50.00
ROSI, BARBARA	WATER REFUND-1102 AURORA WAY	27.79
SAMUEL, ARLENE	WATER REFUND-1576 BURNING TRAIL	20.69
SCARDINE, EUGENE F	WATER REFUND-1484 COLOMA	20.69
SCHAUS, LAUREN	WATER REFUND-914 KILKENNY	27.79
SHABABY, ANTHONY	WATER REFUND-107 WILLISTON	20.69
SILLS, MARK	WATER REFUND-816 GOLF	13.59
SKARIN, KENTON	WATER REFUND-904 MICHIGAN	20.69
STETINA, ANTHONY	WATER REFUND-214 JEFFERSON	63.29
STONER, KATELYN C	WATER REFUND-515 LIBERTY	5.91
THOMPSON, CHRISTOPHER	WATER REFUND-1043 COLLEGE	28.94
THOMPSON, RAYMOND	WATER REFUND-2106 BRADFORD	6.49
THORNE, MARK	WATER REFUND-423 BLANCHARD	5.05
TONNE, JOHN	WATER REFUND-311 SUMMIT	62.68
VUKONICH, KIRK J	WATER REFUND-1674 WILLIAMSBURG	22.61
WARD, JILL	WATER REFUND-1326 CAMPBELL	20.69
WEBB, BRAD	WATER REFUND-429 LYON	8.01
WEEDBZGI, HAIMANOT G	WATER REFUND-1715 ROOSEVELT	35.80
WENTZ, IRYNA SHCHERBUNA	WATER REFUND-1656 DOVER	28.70
WILLIAMS, DEIDRE	WATER REFUND-1520 EVERGREEN	42.69
ZININ, OKSANA	WATER REFUND-1569 SANDHURST	13.59
ZININ, OKSANA	WATER REFUND-1569 SANDHURST	19.47
<b>Total Org: 500 - Water Fund</b>		<b>\$2,619.18</b>

**Org: 50055045 - Water Building Maintenance**

CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.59
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	14.93
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	45.32
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	19.31
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	167.18
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,345.76</b>

Vendor Name	Description	Amount
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	95.96
CALL ONE	MONTHLY PHONE SERVICE	452.61
COMCAST	MONTHLY CABLE SERVICE	142.85
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	86.55
LUCITY INC	LUCITY SUPPORT AND MAINTENANCE	5,666.00
LUCITY INC	PUBLIC WORKS TRAINING	700.00
MARRIOTT	MEETING EXPENSES	835.86
OFFICE DEPOT	OFFICE SUPPLIES	163.24
SOUTHWEST AIRLINES	MEETING EXPENSES	270.00
SPRINT	MONTHLY CELLULAR SERVICE	259.38
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,708.63
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	3,138.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	323.83
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$14,283.04</b>
<b>Org: 50070320 - Water New Services</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	GASKETS	7.45
<b>Total Org: 50070320 - Water New Services</b>		<b>\$7.45</b>
<b>Org: 50070330 - Water Meter Service</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	15.76
HD SUPPLY WATERWORKS LTD	METER SEALS, WIRE	397.84
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	1,810.61
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$2,224.21</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	39.31
COMMONWEALTH EDISON	ELECTRICITY	207.66
COMMONWEALTH EDISON	ELECTRICITY	733.24
COMMONWEALTH EDISON	ELECTRICITY	1,197.48
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	37.31
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,911.37
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,306.35
JEWEL FOOD STORES	LAB SUPPLIES	11.88
USA BLUE BOOK	LAB REAGENTS	116.42
USA BLUE BOOK	LAB SUPPLIES, CHARTS	257.91
USA BLUE BOOK	SUMP PUMP	287.76
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$7,106.69</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
ELMHURST-CHICAGO STONE CO	CONCRETE	671.40
ELMHURST-CHICAGO STONE CO	CONCRETE	735.33
HOME DEPOT CREDIT SERVICE	LUMBER	93.10
MCMASTER-CARR SUPPLY CO	PIPE INSULATION	494.90
MID AMERICAN WATER INC	REPAIR SLEEVES	958.45
PLOTE CONSTRUCTION INC	ASPHALT	231.15
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$3,184.33</b>
<b>Org: 50070390 - Water Storage</b>		
CORTZ INC	CHLORINE	99.99
<b>Total Org: 50070390 - Water Storage</b>		<b>\$99.99</b>

Vendor Name	Description	Amount
<b>Total Fund: 500 - Water Fund</b>		<b>\$30,870.65</b>
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 510 - Sewer Fund</b>		
BERKSHIRE HATHAWAY HOME	WATER REFUND-447 DELLES	0.65
BERKSHIRE HATHAWAY HOME	WATER REFUND-447 DELLES	1.40
EVE WORKMAN	WATER REFUND-1201 MANCHESTER	0.65
EVE WORKMAN	WATER REFUND-1201 MANCHESTER	1.40
KENDALL PARTNERS	WATER REFUND-911 ROOSEVELT	0.65
KENDALL PARTNERS	WATER REFUND-911 ROOSEVELT	1.40
LARSON, EARL L	WATER REFUND-414 BRIDLE	0.65
LARSON, EARL L	WATER REFUND-414 BRIDLE	1.40
MCGREGORY, DANIEL & KATHRYN	WATER REFUND-1485 PROSPECT	0.65
MCGREGORY, DANIEL & KATHRYN	WATER REFUND-1485 PROSPECT	1.40
MORRIS, JEFFREY	WATER REFUND-121 SUMMIT	0.65
MORRIS, JEFFREY	WATER REFUND-121 SUMMIT	1.40
THORNE, MARK	WATER REFUND-423 BLANCHARD	0.65
THORNE, MARK	WATER REFUND-423 BLANCHARD	1.40
ZININ, OKSANA	WATER REFUND-1569 SANDHURST	0.65
ZININ, OKSANA	WATER REFUND-1569 SANDHURST	1.40
<b>Total Org: 510 - Sewer Fund</b>		<b>\$16.40</b>
<b>Org: 51070010 - Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	125.87
CALL ONE	MONTHLY PHONE SERVICE	17.99
DAVID TILSK	CLOTHING ALLOWANCE	56.58
FEDERAL EXPRESS CORP	SHIPPING CHARGES	229.88
LUCITY INC	PUBLIC WORKS TRAINING	750.00
SOUTHWEST AIRLINES	PUBLIC WORKS TRAINING	319.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,708.62
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	3,138.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	200.91
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$6,796.92</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BATTERIES PLUS	BATTERIES	15.95
COMMONWEALTH EDISON	ELECTRICITY	86.48
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	90.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	131.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	136.16
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	173.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	479.79
HD SUPPLY WATERWORKS LTD	PIPE	227.08
MENARDS INC	KNIFE, DRILL, ADHESIVE	13.93
MENARDS INC	SHEETING, BOLTS, TOOLS	136.03
NICOR GAS	GAS	26.33
NICOR GAS	GAS	53.84
NICOR GAS	GAS	34.53
NICOR GAS	GAS	83.45
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$1,688.97</b>
<b>Org: 51070430 - Sewer Investigation</b>		
LUCITY INC	LUCITY SUPPORT AND MAINTENANCE	4,132.00

Vendor Name	Description	Amount
<b>Total Org: 51070430 - Sewer Investigation</b>		<b>\$4,132.00</b>
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
HD SUPPLY WATERWORKS LTD	PIPE	227.08
MENARDS INC	KNIFE, DRILL, ADHESIVE	100.31
MENARDS INC	SHEETING, BOLTS, TOOLS	124.64
MENARDS INC	SHEETING, BOLTS, TOOLS	136.03
PLOTE CONSTRUCTION INC	ASPHALT	409.02
PLOTE CONSTRUCTION INC	ASPHALT	637.68
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$1,634.76</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	5,777.60
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	11,612.00
PERFORMANCE PIPELINING	BASIN 4 REHAB PROGRAM	17,550.00
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$34,939.60</b>
<b>Total Fund: 510 - Sewer Fund</b>		<b>\$49,208.65</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 520 - Parking Fund</b>		
BENJAMIN MCCULLOCH	REF-LEASED PARKING PERMIT	75.00
<b>Total Org: 520 - Parking Fund</b>		<b>\$75.00</b>
<b>Org: 52055064 - Parking Garages</b>		
ARMBRUST PLUMBING HEATING & AIR	BACKFLOW TESTING	49.00
CALL ONE	MONTHLY PHONE SERVICE	83.36
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	1.97
CONSTELLATION NEWENERGY	ELECTRICITY	716.79
CONSTELLATION NEWENERGY	ELECTRICITY	1,543.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.95
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,436.67</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$2,511.67</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.35
ATLAS BOBCAT INC	CRANK HANDLE, GRIP	322.70
ATLAS BOBCAT INC	FITTINGS #103	33.27
ATLAS BOBCAT INC	FITTINGS #103	57.28
AUTO TECH CENTERS INC	TIRES	531.90
BUMPER TO BUMPER WHEATON	BRAKE PARTS	145.17
BUMPER TO BUMPER WHEATON	FILTER	3.99
BUMPER TO BUMPER WHEATON	FUEL FILTER	8.64
BUMPER TO BUMPER WHEATON	HOSE	9.95
BUMPER TO BUMPER WHEATON	HOSES	88.26
BUMPER TO BUMPER WHEATON	LENSES	6.06
BUMPER TO BUMPER WHEATON	OIL	167.86
BUMPER TO BUMPER WHEATON	SPARK PLUGS	26.34
CAB FRESH FILTERS CO	FILTERS	114.30
CALL ONE	MONTHLY PHONE SERVICE	29.99
CINTAS CORP	UNIFORM SERVICE	108.50
DUPAGE DODGE CHRYSLER JEEP INC	TIE ROD	43.89
ELMHURST TRANSCHICAGO TRUCK GROUP	SEAT PANEL	62.91

Vendor Name	Description	Amount
ETRAILER	BRAKE PARTS	367.80
FLEET SAFETY SUPPLY	WARNING LIGHTS #149	337.60
FLEET SAFETY SUPPLY	WARNING LIGHTS AND CONTROLLERS	6,007.54
GEMPLER'S INC	HOSE VALVE	32.80
HAGGERTY FORD	FILTER ASSEMBLY	16.36
HAGGERTY FORD	TRUCK REPAIRS #59	89.95
HAGGERTY FORD	WIRE ASSEMBLY	16.89
HERITAGE FS INC 58	DIESEL FUEL	15,108.00
HERTZ RENT-A-CAR	VEHICLE RENTAL	82.11
HERTZ RENT-A-CAR	VEHICLE RENTAL	597.46
HERTZ RENT-A-CAR	VEHICLE RENTAL	598.95
HOME DEPOT CREDIT SERVICE	TORCH HEAD	34.97
INLAND POWER GROUP INC	FILTER KIT	164.37
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	168.84
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	346.21
JOE COTTON FORD	DOOR PLATE #60	16.64
JOE COTTON FORD	SCREEN ASSEMBLY #9	62.15
LORCHEM TECHNOLOGIES INC	WASH BAY WAND	145.82
M & K QUALITY TRUCK SALES OF SUMMIT LLC	GASKET #930	81.62
M & K QUALITY TRUCK SALES OF SUMMIT LLC	REPAIR PARTS #17	146.67
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BOLTS RETURNED	-30.82
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL	50.55
MCMASTER-CARR SUPPLY CO	FILTERS	11.12
MCMASTER-CARR SUPPLY CO	GALLON CONTAINER	19.13
NAPA AUTO & TRUCK PARTS	BACK-UP ALARM #53	101.04
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	519.49
NAPA AUTO & TRUCK PARTS	EXTENSION	21.85
NAPA AUTO & TRUCK PARTS	FILTER	18.12
NAPA AUTO & TRUCK PARTS	FILTER	27.92
NAPA AUTO & TRUCK PARTS	FILTERS	6.04
NAPA AUTO & TRUCK PARTS	FILTERS	25.89
NAPA AUTO & TRUCK PARTS	FILTERS	57.00
NAPA AUTO & TRUCK PARTS	FILTERS	213.75
NAPA AUTO & TRUCK PARTS	OIL FILTERS	22.60
NETTOYER INC	VEHICLE WASHING	364.95
POMP'S TIRE SERVICE INC	TIRES	350.00
POMP'S TIRE SERVICE INC	TIRES	940.52
PRIORITY PRODUCTS INC	METAL SCREWS, CABLE TIES	42.93
PRO CHEM	GLOVES	341.44
PRO CHEM	GLOVES	453.83
RADCO COMMUNICATIONS INC	RADIO INSTALLATION	117.94
RANDALL PRESSURE SYSTEMS INC	WIRE HOSE #16	38.15
RUSH TRUCK CENTERS OF ILLINOIS INC	HEX NUTS #921	12.70
SCOTT'S SERVICE PLACE INC	ALIGNMENT	69.95
SCOTT'S SERVICE PLACE INC	ALIGNMENT #19	69.95
SERVICE SPRING CO INC	REPAIRS #923	2,426.68
STANDARD EQUIPMENT CO	CONNECTORS, SEALS RETURNED	-169.04
STANDARD EQUIPMENT CO	REPAIR PARTS #16	1,704.13
STS OPERATING INC	MOTOR #930	2,367.14
UPS STORE #5996	SHIPPING CHARGES	10.55
UPS STORE #5996	SHIPPING CHARGES	11.07
WELDSTAR COMPANY	WELDING SUPPLIES	47.58
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #346	26,724.00
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #60	22,222.00
ZEP MANUFACTURING COMPANY	PARTS CLEANERS	257.76

Vendor Name	Description	Amount
Total Org: 60070647 - Municipal Garage Expense		\$85,865.02
Total Fund: 600 - Municipal Garage Fund		\$85,865.02
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	70,950.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,300.00
Total Org: 63020010 - Health Insurance Expense		\$80,250.00
Total Fund: 630 - Health Insurance Fund		\$80,250.00
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
WASHBURN MACHINERY INC	WASHER EXTRACTORS	17,844.00
Total Org: 64000010 - Capital Equip Replace Expense		\$17,844.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$17,844.00
Total Warrants		\$784,240.85

*Donald Rose*

\_\_\_\_\_  
City Manager

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk