

City of Wheaton, IL
Warrant Report
Warrant Number: 663
Warrant Date: 9/8/2015

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
Fund: 000 - Treasury Fund		
Org: 000 - Treasury Fund		
FISERV/BASTOGNE INC	WATER REFUND-2267 HIRAM DR	77.49
Total Org: 000 - Treasury Fund		\$77.49
Total Fund: 000 - Treasury Fund		\$77.49

Fund: 100 - General Fund

Org: 100 - General Fund

DON DUNFEE	TUITION REIMBURSEMENT	178.78
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	135.00
J & C CENTRAL INC	POLICE TOWING CHARGES	280.00
KRISTIN & STEPHEN ROTH	REF ESCROW-1103 GARY COURT	10,000.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	160.00
SANDELL BUILDING & REMODELING INC	REF ESCROW-432 BRIDLE LANE	10,000.00
SEBERN CUSTOM HOMES	REF ESCROW-1540 E PRAIRIE	3,500.00
SOUTHERN COMPUTER WAREHOUSE	DVD DUPLICATOR	1,438.60
TASER INTERNATIONAL	HOLSTERS	172.71
WEST & SONS TOWING INC	POLICE TOWING CHARGES	150.00
WINDHAM COMMONS LLC	REF ESCROW-WINDHAM COMMONS SUBDIVISION	10,500.00
Total Org: 100 - General Fund		\$36,655.09

Org: 10009900 - General Revenue

ALLEN & LESLIE CUEVAS	REF RE TAX-2066 CHILDS COURT	907.50
CALEB BAER	REF RE TAX-211 S DORCHESTER	470.00
CHERYL ZEPEDA	REF RE TAX-1479 S COUNTY FARM	305.00
COREY NOONAN	REF RE TAX-1014 E WILLOW	1,012.50
DAVID & PAULA WILDING	REF RE TAX-317 E HAWTHORNE	1,495.00
JEFF MACKAY	REF RE TAX-240 W COLE	1,412.50
JOHN MALIFF	REF RE TAX-2112 TIMBER LANE	587.50
KORY & SHELBY BAKKEN	REF RE TAX-1605 E THOMAS	1,012.50
MKT PROPERTIES	REF RE TAX-104 E ROOSEVELT	1,000.00
NEIL & DEBORAH BROWN	REF RE TAX-1460 HYATT DRIVE	872.50
SUSAN RICHTER	REF RE TAX-2060 HALLMARK	670.00
Total Org: 10009900 - General Revenue		\$9,745.00

Org: 10609900 - Police Department Revenue

BORN, SARAH E	REF-OVERPAID PARKING TICKET	15.00
BROWN, CHRISTINA L	REF-OVERPAID PARKING TICKET	15.00
BRYANT, JULIE	REF-OVERPAID PARKING TICKET	15.00
GROSS, ERIC LINCOLN	REF-OVERPAID PARKING TICKET	15.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 10609900 - Police Department Revenue		
HARMON, LINDA	REF-OVERPAID PARKING TICKET	15.00
HELIN, RADLEY D	REF-OVERPAID PARKING TICKET	15.00
IBARRA, ROEL	REF-OVERPAID PARKING TICKET	15.00
LILA MAGAR	REF-OVERPAID PARKING TICKET	15.00
MANOR INVESTMENT INCORPORATED 779	REF-OVERPAID PARKING TICKET	15.00
MCCLINTON, ANTOINE	REF-OVERPAID PARKING TICKET	15.00
MOORE, APRIL J	REF-OVERPAID PARKING TICKET	15.00
PAZOS, RICHARD T	REF-OVERPAID PARKING TICKET	15.00
PONTARELLI, KRISTEN	REF-OVERPAID PARKING TICKET	15.00
SCHWERIN, MARY	REF-OVERPAID PARKING TICKET	15.00
SCOTT, JEFFREY M	REF-OVERPAID PARKING TICKET	15.00
SPRAGGINS, ASHLEY	REF-OVERPAID PARKING TICKET	15.00
THE LE, DUY	REF-OVERPAID PARKING TICKET	15.00
TRUE, KEVIN R	REF-OVERPAID PARKING TICKET	15.00
WLADYSLAWA OMIOTEK	REF-OVERPAID PARKING TICKET	15.00
Total Org: 10609900 - Police Department Revenue		\$285.00
Org: 10709900 - Public Works Revenue		
BORIS SOROKIN	REF-PARKWAY TREE	95.00
DAN HOLWERDA	REF-PARKWAY TREE	95.00
DAN VITALE	REF-PARKWAY TREE	95.00
KENT JENSEN	REF-PARKWAY TREES	570.00
LEO KAMIN	REF-PARKWAY TREE	95.00
RYAN SWEENEY	REF-PARKWAY TREES	190.00
Total Org: 10709900 - Public Works Revenue		\$1,140.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	11.69
MUNICIPAL CODE CORP	CITY CODE REVIEW	1,125.00
Total Org: 11000010 - Mayor and City Council		\$1,136.69
Org: 11212000 - Boards and Commissions		
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	1,200.00
SCOTT LIEBENOW	WHEATON WORLD TOUR EVENT	350.00
SHANE'S DELI	MEETING EXPENSES-FOOD	47.39
SIGN AUTHORITY INC	REPLACEMENT SIGNS	52.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	3,600.00
Total Org: 11212000 - Boards and Commissions		\$5,249.39

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	180.34
CALL ONE	MONTHLY PHONE SERVICE	70.89
DONALD ROSE	REIMB- MEETING EXPENSES	27.69
ICMA	MEETING EXPENSES	655.00
LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP DUES	780.00
OFFICE DEPOT	OFFICE SUPPLIES	3.15
OFFICE DEPOT	OFFICE SUPPLIES	5.03
OFFICE DEPOT	OFFICE SUPPLIES	25.19
OFFICE DEPOT	OFFICE SUPPLIES	159.98
Total Org: 11500010 - City Manager's Office		\$1,907.27
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	228.75
JAY E GRENIG	POLICE MAP #699 ARBITRATION	3,145.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	60.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	390.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	259.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	273.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	355.60
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	448.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	585.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	702.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$24,759.35
Org: 12000010 - Finance		
ACCURATE PRINTING REPAIR & SALES INC	ANNUAL MAINTENANCE AGREEMENT	275.00
BRIAN EBALO	REIMB-MILEAGE	27.83
CALL ONE	MONTHLY PHONE SERVICE	135.09
GOVOLUTION LLC	CREDIT CARD FEES	2,576.41
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE	641.69
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE	1,641.04

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Fund: 100 - General Fund		
Org: 12000010 - Finance		
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE	4,319.66
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	2,075.06
NETWORK MERCHANTS INC	CREDIT CARD FEES	149.50
OFFICE DEPOT	OFFICE SUPPLIES	9.57
OFFICE DEPOT	OFFICE SUPPLIES	43.95
OFFICE DEPOT	OFFICE SUPPLIES	44.94
OFFICE DEPOT	OFFICE SUPPLIES	54.46
OFFICE DEPOT	OFFICE SUPPLIES	71.20
TYLER BUSINESS FORMS	PRINTING-INVOICE & WATER FORMS	946.78
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$15,012.18
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	58.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.95
CALL ONE	MONTHLY PHONE SERVICE	11.69
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT GIFT	84.60
ID WHOLESALER	SECURITY BADGE SUPPLIES	70.43
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	41.86
OFFICE DEPOT	OFFICE SUPPLIES	43.27
OFFICE DEPOT	OFFICE SUPPLIES	79.17
Total Org: 12500010 - Human Resources		\$447.96
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ANTENNA	45.23
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	106.24
AT&T	MONTHLY 911 DATABASE	15.45
AT&T	MONTHLY INTERNET SERVICE	517.68
AT&T	MONTHLY INTERNET SERVICE	3,075.76
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.80
AVTECH SOFTWARE INC	ANNUAL MAINTENANCE RENEWAL	65.00
CALL ONE	MONTHLY PHONE SERVICE	52.63
CDW GOVERNMENT INC	ANNUAL MAINTENANCE RENEWAL	1,569.00
DELL COMPUTERS	BUILDING & CODE TABLETS	2,881.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.67
ILGISA	IT TRAINING	300.00
LOG ME IN INC	SUBSCRIPTION RENEWAL	989.22
PAYPAL	COMPUTER SOFTWARE	59.96
PRESIDIO NETWORKED SOLUTIONS INC	ANNUAL MAINTENANCE RENEWAL	4,910.63
UNITED STATES POSTAL SERV	POSTAGE	2.54

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Fund: 100 - General Fund		
Total Org: 13000015 - Information Technology		\$14,824.89
 Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.95
CALL ONE	MONTHLY PHONE SERVICE	35.08
COFFEE ROCKET	COFFEE SUPPLIES	102.55
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	51.06
VARIDESK LLC	OFFICE FURNITURE	400.00
Total Org: 13500015 - Communications		\$689.14
 Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.95
BRIDGES COURT REPORTING	COURT REPORTING FEES	262.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	676.00
CALL ONE	MONTHLY PHONE SERVICE	11.69
DOWNTOWN WHEATON ASSOC	FY16 SUPPLEMENTAL FUNDING	40,000.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	9,271.18
INT'L COUNCIL OF SHOPPING CENTERS	ANNUAL MEMBERSHIP DUES	100.00
INT'L COUNCIL OF SHOPPING CENTERS	MEETING EXPENSES	90.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	75.90
PADDOCK PUBLICATIONS	PUBLIC NOTICE	86.25
PADDOCK PUBLICATIONS	PUBLIC NOTICE	148.35
Total Org: 14000010 - Planning & Economic Develop		\$50,779.32
 Org: 14500010 - Engineering		
AMERICAN PUBLIC WORKS ASSOCIATION	ENGINEERING TRAINING	30.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	211.15
CALL ONE	MONTHLY PHONE SERVICE	46.78
DUPAGE COUNTY RECORDER	RECORDING FEES	60.00
DUPAGE COUNTY RECORDER	RECORDING FEES	68.00
DUPAGE COUNTY RECORDER	RECORDING FEES	188.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$641.94
 Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	68.65
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	300.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	273.85
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	511.58
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	6,847.20

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Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	7,098.40
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	7,532.80
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	9,478.40
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	200.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	450.00
CALL ONE	MONTHLY PHONE SERVICE	104.04
CLAUSS BROTHERS INC	MOWING CHARGES	1,995.00
CLAUSS BROTHERS INC	MOWING CHARGES	3,235.00
CODE ENFORCEMENT REPRESENTATIVES INC	CODE ENFORCEMENT SERVICES	1,794.00
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	533.57
HAINES & COMPANY INC	SUBSCRIPTION RENEWAL	406.50
IACE	MEETING EXPENSES	35.00
ILLINOIS ASSOCIATION OF CODE ENFORCE	MEETING EXPENSES	35.00
KLEIN & HOFFMAN INC	WINDOW INSPECTION	835.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	161.28
OFFICE DEPOT	OFFICE SUPPLIES	50.07
OFFICE DEPOT	OFFICE SUPPLIES	50.51
RESTORE CONSTRUCTION INC	WINDOW REPAIRS	175.00
RESTORE CONSTRUCTION INC	WINDOW REPAIRS	1,121.56
TPI BUILDING & CODE CONSULTANTS INC	CONSULTANT SERVICES	282.00
TPI BUILDING & CODE CONSULTANTS INC	CONSULTANT SERVICES	305.50
TPI BUILDING & CODE CONSULTANTS INC	CONSULTANT SERVICES	846.00
Total Org: 15000010 - Building and Code Enforcement		\$44,725.91

Org: 15540000 - Buildings & Grounds		
BDK DOOR CO INC	DOOR CLOSERS	1,140.00
CALL ONE	MONTHLY PHONE SERVICE	68.74
CASE LOTS INC	JANITORIAL SUPPLIES	289.35
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	39.03
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	SPRINKLER INSPECTION	175.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	SPRINKLER INSPECTION	285.00
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	41.71
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	24.47
OFFICE DEPOT	TABLE COVER	27.49
SOS TECHNOLOGIES	ANNUAL AED MAINTENANCE AGREEMENT	150.00
ULTRA FOODS	COFFEE SUPPLIES	119.88

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Fund: 100 - General Fund		
Org: 15540000 - Buildings & Grounds		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	47.21
Total Org: 15540000 - Buildings & Grounds		\$2,537.60
Org: 15540020 - Police Station Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	54.40
CASE LOTS INC	JANITORIAL SUPPLIES	441.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	SPRINKLER INSPECTION	237.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.01
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SOS TECHNOLOGIES	ANNUAL AED MAINTENANCE AGREEMENT	150.00
ULTRA FOODS	COFFEE SUPPLIES	411.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.64
Total Org: 15540020 - Police Station Maintenance		\$1,522.60
Org: 15540031 - Fire Station #1 Maintenance		
BATTERIES PLUS	BATTERY	15.95
BUIKEMAS HARDWARE INC	DOOR BELL REPLACEMENT	11.69
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CUMMINS NPOWER LLC	GENERATOR REPAIRS	931.97
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	SPRINKLER INSPECTION	118.75
HAIGES MACHINERY INC	WASHER REPAIRS	150.00
HAIGES MACHINERY INC	WASHER REPAIRS	185.02
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	356.25
JMB & ASSOCIATES LLC	REPLACE DETECTORS	1,082.00
LA-Z-BOY FURNITURE GALLERIES	CHAIR REPAIRS	109.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	OFFICE SUPPLIES	17.52
OFFICE DEPOT	OFFICE SUPPLIES	213.06
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	386.38
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	1,357.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	119.02
Total Org: 15540031 - Fire Station #1 Maintenance		\$5,121.57
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540032 - Fire Station #2 Maintenance		
COMPASS PLUMBING LLC	PLUMBING REPAIRS	605.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.39
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.96
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	261.25
LA-Z-BOY FURNITURE GALLERIES	CHAIR REPAIRS	109.00
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	OFFICE SUPPLIES	17.52
OFFICE DEPOT	OFFICE SUPPLIES	213.06
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	386.38
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	193.02
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.43
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,979.74
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	SPRINKLER INSPECTION	118.75
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	356.25
LA-Z-BOY FURNITURE GALLERIES	CHAIR REPAIRS	109.00
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	125.92
OFFICE DEPOT	OFFICE SUPPLIES	17.52
OFFICE DEPOT	OFFICE SUPPLIES	213.06
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	386.38
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	157.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.66
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,627.31
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	SPRINKLER INSPECTION	308.75
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	1,401.25
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
SOS TECHNOLOGIES	ANNUAL AED MAINTENANCE AGREEMENT	150.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	1,209.48
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	6,968.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	209.03
Total Org: 15540040 - PW Building Maintenance		\$10,508.88

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Fund: 100 - General Fund		
Org: 15540062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	SPRINKLER INSPECTION	118.75
Total Org: 15540062 - Metra Train Stations		\$142.51
Org: 16010020 - Police Administrative		
HR DIRECT	GREETING CARDS	177.09
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	400.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
QUALIFICATION TARGETS	FIREARM TARGETS	825.00
RAYMOND O'HERRON CO INC	AMMUNITION	14,402.00
TARAN BOW BUTLER	UNIFORM ALLOWANCE	101.54
UNITED STATES POSTAL SERV	POSTAGE	3.94
UNITED STATES POSTAL SERV	POSTAGE	6.25
UNITED STATES POSTAL SERV	POSTAGE	19.98
UNITED STATES POSTAL SERV	POSTAGE	30.57
Total Org: 16010020 - Police Administrative		\$16,506.37
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	MONTHLY SHREDDING SERVICE	165.06
ALPHAGRAPHICS	PRINTING-ENVELOPES	254.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,350.52
CALL ONE	MONTHLY PHONE SERVICE	972.18
COMCAST	MONTHLY CABLE SERVICE	4.21
DIRECTIONS TRAINING	POLICE TRAINING	295.00
DU-COMM	QUARTERLY BUILDING SHARES	172,489.25
EMMETTS BREWING CO	TRAINING EXPENSES-FOOD	165.31
JEWEL FOOD STORES	EMPLOYEE RELATIONS	20.02
JEWEL FOOD STORES	KITCHEN SUPPLIES	1.78
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	54.99
OFFICE DEPOT	OFFICE SUPPLIES	55.14
OFFICE DEPOT	OFFICE SUPPLIES	89.49
OFFICE DEPOT	OFFICE SUPPLIES	128.42
OFFICE DEPOT	OFFICE SUPPLIES	499.42
OFFICE DEPOT	OFFICE SUPPLIES	499.80
PORTER LEE CORP	ANNUAL SOFTWARE RENEWAL	1,075.00
RADCO COMMUNICATIONS INC	SQUAD EQUIPMENT REMOVAL #335	171.00

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Fund: 100 - General Fund		
Org: 16050220 - Police Support Services		
RADCO COMMUNICATIONS INC	SQUAD REPAIRS	143.45
SIRCHIE FINGER PRINT LABORATORIES	DRUG KITS	253.00
SKILLPATH INC	POLICE TRAINING	298.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	148.00
Total Org: 16050220 - Police Support Services		\$179,677.06
Org: 16052020 - Police Investigative Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	439.98
COMCAST	MONTHLY CABLE SERVICE	245.80
DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	4,000.00
EDWARD FANNING	TRAINING ADVANCE	132.70
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
ILHIA	POLICE TRAINING	780.00
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
MCDONALD'S	PRISONER MEAL	3.28
MCDONALD'S	PRISONER MEAL	6.60
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
PATRICIA POTTER	TRAINING ADVANCE	132.70
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	BACKGROUND SEARCHES	112.00
UNITED STATES POSTAL SERV	POSTAGE	10.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$6,461.26
Org: 16053020 - Traffic Patrol Services		
ACTIVE NETWORK INC	POLICE TRAINING	220.00
ADNAN HASAN	TRAINING ADVANCE	237.45
AFTERMATH INC	HAZ MAT CLEANING	145.00
AMAZON.COM LLC	TRAINING SUPPLIES	99.95
ANGELA SMITH	TRAINING ADVANCE	269.68
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	49.68
COLLEGE OF DUPAGE	POLICE TRAINING	49.00
COLLEGE OF DUPAGE	POLICE TRAINING	125.00
COLLEGE OF DUPAGE	POLICE TRAINING	174.00
CRASH DATA GROUP	SUBSCRIPTION RENEWAL	899.00
DANIEL SALZMANN	TRAINING ADVANCE	29.00
DICK'S SPORTING GOODS	UNIFORM ALLOWANCE	43.99
ERIC PAUL	TRAINING ADVANCE	269.68
FORCE SCIENCE INSTITUTE	POLICE TRAINING	3,000.00
GLOCK PROFESSIONAL INC	POLICE TRAINING	1,750.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
HECKLER & KOCH INC	WEAPON REPLACEMENT PARTS	19.53
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.96
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	185.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	590.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	2,655.00
JAMES CRAIG	TRAINING ADVANCE	54.73
JEWEL FOOD STORES	WATER, GATORADE	61.42
JILL UHLIR	TRAINING ADVANCE	237.45
KAYTE WITTEN	TRAINING ADVANCE	237.45
LA POLICE GEAR INC	FLASHLIGHT	416.49
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	1,200.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	700.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	900.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	3,950.00
RAYMOND O'HERRON CO INC	AMMUNITION	200.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	55.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	118.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	135.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	167.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	171.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	176.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	246.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	263.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	352.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,560.20
RESCUE PHONE INC	RESCUE PHONE	300.00
TARAN BOW BUTLER	UNIFORM ALLOWANCE	101.53
TARGET CORPORATION	BUG REPELLANT	91.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	912.30
WARREN'S ALE HOUSE	DEBRIEF LUNCH	63.50

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 16053020 - Traffic Patrol Services		\$24,187.65
 Org: 16053120 - Police General Services		
ANIMAL CARE EQUIPMENT	ANIMAL CARE EQUIPMENT	85.09
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	53.98
Total Org: 16053120 - Police General Services		\$139.07
 Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	TRAINING MANUALS	292.47
AT&T	MONTHLY PHONE SERVICE	779.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	240.66
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	65.00
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	75.00
CALL ONE	MONTHLY PHONE SERVICE	953.86
LADDER 13 INC	PROMOTION CEREMONY-FOOD	269.75
MARIANO'S	PROMOTION CEREMONY-FOOD	42.25
NFPA	TRAINING MATERIALS	44.50
OFFICE DEPOT	OFFICE SUPPLIES	35.83
OFFICE DEPOT	OFFICE SUPPLIES	227.14
PAYPAL	FIRE TRAINING	600.00
TLF FLOWERSHOPPING.COM	FLOWERS	47.50
ULTRA FOODS	PROMOTION CEREMONY-FOOD	98.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	304.08
Total Org: 16560031 - Fire Administrative		\$4,075.88
 Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	120.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	175.40
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	283.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	211.25
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	216.00
RED WING SHOE STORE	UNIFORM ALLOWANCE	125.99
RIGGS BROS INC	LADDER TARP	465.00
Total Org: 16562000 - Firefighting/Investigation		\$1,596.64
 Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	58.47
VERIZON WIRELESS SERVICES LLC	STANDBY SERVICE	2.40
Total Org: 16564000 - Homeland Security		\$60.87
Org: 16565000 - Medical/Rescue Services		
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	65.25
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICE	5,278.82
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICE	71,275.67
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICE	95,151.19
LAERDAL MEDICAL CORPORATION	CPR MANUALS	550.61
PHYSIO-CONTROL INC	CARDIAC MONITOR	596.88
Total Org: 16565000 - Medical/Rescue Services		\$172,918.42
Org: 17010040 - Public Works Administrative		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	198.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	360.83
BRODER	CLOTHING ALLOWANCE	27.25
BRODER	CLOTHING ALLOWANCE	60.16
BRODER	CLOTHING ALLOWANCE	83.09
CALL ONE	MONTHLY PHONE SERVICE	210.55
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	148.71
ILCMA	ANNUAL MEMBERSHIP DUES	187.53
KOREY DAY	TUITION REIMBURSEMENT	799.09
OFFICE DEPOT	OFFICE SUPPLIES	158.72
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	42.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
Total Org: 17010040 - Public Works Administrative		\$2,466.64
Org: 17030701 - Special Events		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.08
HOME DEPOT CREDIT SERVICE	DECK BOLTS	29.98
PARTY CENTRAL	STAGE, CHAIR RENTALS	396.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADE RENTAL	1,548.00
Total Org: 17030701 - Special Events		\$2,009.06
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN MATERIALS	387.30
3M XWF4501	SIGN SHEETING	1,593.90
3M XWF4501	SIGN SHEETING	1,957.50
3M XWF4501	TRANSFER TAPE	324.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031720 - Traffic Signs and Lines		
HODGE PRODUCTS INC	FOLDING STOP SIGN LOCKS	546.44
INDEPENDENT OUTDOOR LTD	WELCOME TO WHEATON SIGNS	1,200.00
INDEPENDENT OUTDOOR LTD	WELCOME TO WHEATON SIGNS	2,434.00
SHERWIN-WILLIAMS	TRAFFIC LINE PAINT	1,273.60
SHERWIN-WILLIAMS	TRAFFIC LINE PAINT	1,324.60
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,142.50
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	1,908.75
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	2,380.00
Total Org: 17031720 - Traffic Signs and Lines		\$16,472.59
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	9.88
BYTRONICS INC	LOCATE LINE SERVICE	85.00
CALL ONE	MONTHLY PHONE SERVICE	54.18
COMMONWEALTH EDISON	ELECTRICITY	27.93
COMMONWEALTH EDISON	ELECTRICITY	43.00
COMMONWEALTH EDISON	ELECTRICITY	47.22
COMMONWEALTH EDISON	ELECTRICITY	48.45
COMMONWEALTH EDISON	ELECTRICITY	51.24
COMMONWEALTH EDISON	ELECTRICITY	61.85
COMMONWEALTH EDISON	ELECTRICITY	64.21
COMMONWEALTH EDISON	ELECTRICITY	131.02
CONSTELLATION NEWENERGY	ELECTRICITY	1,263.29
GRAYBAR ELECTRIC CO INC	CIRCUIT BREAKER	63.14
HOME DEPOT CREDIT SERVICE	WIRE, PLUGS	98.93
HOMEFIELD ENERGY	ELECTRICITY	14,330.32
LESLIES POOLMART INC	FOUNTAIN CHEMICALS	275.47
MEADE INC	TRAFFIC SIGNAL MAINTENANCE	2,065.98
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,337.93
Total Org: 17031721 - Street Lights & Traffic Signal		\$21,059.04
Org: 17031722 - Snow and Ice Control		
JERRY JAYE	REIMB-SPRINKLER DAMAGE	64.50
NAPCO STEEL INCORPORATED	PLOW PARTS	308.00
Total Org: 17031722 - Snow and Ice Control		\$372.50
Org: 17031723 - Street & Sidewalk Maintenance		
AMAZON.COM LLC	RATCHET STRAPS	212.34
BARN OWL FEED & GARDEN	LP GAS	91.77
BLUFF CITY MATERIALS INC	DUMP FEES	30.34

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
BLUFF CITY MATERIALS INC	DUMP FEES	86.34
BREWER COMPANY	SHOVELS	333.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.18
NAPA AUTO & TRUCK PARTS	ANTI-SLIP GEL	13.22
NAPA AUTO & TRUCK PARTS	LOCK SPRAY	6.49
PATRIOT PAVEMENT MAINTENANCE	CRACK SEALING	16,974.00
PATTEN INDUSTRIES INC	CONTROLLER	641.00
PLOTE CONSTRUCTION INC	ASPHALT	1,110.34
PLOTE CONSTRUCTION INC	ASPHALT	7,296.57
PLOTE CONSTRUCTION INC	ASPHALT	16,507.72
PLOTE CONSTRUCTION INC	ASPHALT	18,398.33
PLOTE CONSTRUCTION INC	ASPHALT	24,795.80
PLOTE CONSTRUCTION INC	ASPHALT	39,101.84
PYRAMID PRIME LLC	ASPHALT	535.50
Total Org: 17031723 - Street & Sidewalk Maintenance		\$126,177.78
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,303.86
ADVANCED DISPOSAL	DUMP FEES	1,333.65
ADVANCED DISPOSAL	DUMP FEES	2,354.15
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
Total Org: 17031725 - Street Cleaning		\$4,981.66
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	POLE SAWS	350.90
BUIKEMAS HARDWARE INC	COOLER	44.98
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	180.00
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	125.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WALGREENS	POISON IVY WASH	10.99
Total Org: 17032740 - Forestry Operations		\$788.49
Org: 17032741 - Public Grounds		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	16.12
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	266.59
CLASSIC FENCE INC	FENCE REPAIRS	875.00
HOME DEPOT CREDIT SERVICE	DRILL, SAW	221.77
HOME DEPOT CREDIT SERVICE	LUMBER	38.88
HOME DEPOT CREDIT SERVICE	SCREWDRIVERS	34.06

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17032741 - Public Grounds		
OWL HARDWOOD LUMBER CO	LUMBER	126.19
OWL HARDWOOD LUMBER CO	LUMBER	405.60
Total Org: 17032741 - Public Grounds		\$1,984.21
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE	828.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE	4,392.00
Total Org: 18015000 - Wireless Alarm Network		\$5,220.00
Org: 18050140 - Municipal Band		
AARON GATDULA	REGULAR BAND	200.00
ABIGAIL ARNOLD	REGULAR BAND	150.00
ADAM BROWN	REGULAR BAND	275.00
ADAM FRANK	REGULAR BAND	150.00
ALEX LASKEY	REGULAR BAND	500.00
ALLAN LOEK	REGULAR BAND	725.00
AMANDA EICH	REGULAR BAND	400.00
ANDREW PACKER	APPOINTED POSITION	325.00
ANDREW PACKER	REGULAR BAND	500.00
ANDREW SZYMANEK	APPOINTED POSITION	396.00
ANDREW SZYMANEK	REGULAR BAND	675.00
ANNIE CHUNG	REGULAR BAND	100.00
ARMANDO MEJIA	REGULAR BAND	450.00
AUDREY LIDKE	REGULAR BAND	200.00
BARBARA HOLLAND	AUDITION HELPER	120.00
BARBARA HOLLAND	REGULAR BAND	625.00
BARBARA HOLLAND	SOLOIST	100.00
BARBARA SAKS	REGULAR BAND	550.00
BARBARA SAKS	SOLOIST	100.00
BENNETT KONSTANS	APPOINTED POSITION	196.00
BENNETT KONSTANS	REGULAR BAND	375.00
BETHANY NORMAN	REGULAR BAND	150.00
BILL KIDERA	REGULAR BAND	150.00
BONNIE REIDEL	REGULAR BAND	125.00
BRAD HECKER	REGULAR BAND	50.00
BRANDON SHEPPARD	APPOINTED POSITION	250.00
BRANDON SHEPPARD	AUDITION HELPER	60.00
BRANDON SHEPPARD	REGULAR BAND	500.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 18050140 - Municipal Band		
BRETT LEWIS	REGULAR BAND	75.00
BRUCE MOSS	CONDUCTOR SALARY	9,750.00
CARLYN LLOYD	REGULAR BAND	500.00
CARLYN LLOYD	SOLOIST	200.00
CAROL KIERZYK	REGULAR BAND	350.00
CHRISTIAN MORENO	REGULAR BAND	200.00
CHRISTIANA WISMER	REGULAR BAND	320.00
CHRISTINA FOSTER	REGULAR BAND	40.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	500.00
CHRISTINA WALLBRUCH	AUDITION HELPER	60.00
CHRISTINA WALLBRUCH	REGULAR BAND	625.00
CHRISTOPHER KOMOS	APPOINTED POSITION	13.00
CHRISTOPHER KOMOS	REGULAR BAND	40.00
COLLIN BOLTZ	REGULAR BAND	120.00
CONOR ROE	REGULAR BAND	150.00
DAN HICKEY	REGULAR BAND	550.00
DAN MUELLER	REGULAR BAND	100.00
DAN SARTORI	REGULAR BAND	525.00
DANIEL RONALD RICHARDS	REGULAR BAND	80.00
DARYL BEESE	REGULAR BAND	600.00
DARYL BEESE	SOLOIST	50.00
DARYN OBRECHT	REGULAR BAND	450.00
DAVID VRABLIK	REGULAR BAND	545.00
DEBORAH MORRIS	REGULAR BAND	275.00
DEBORAH ZELMAN	REGULAR BAND	475.00
DEBORAH ZELMAN	SOLOIST	100.00
DENISE RIEMER	AUDITION HELPER	120.00
DENISE RIEMER	REGULAR BAND	75.00
DEVIN STARR	APPOINTED POSITION	196.00
DEVIN STARR	REGULAR BAND	450.00
DONALD CAVALLI	APPOINTED POSITION	50.00
DONALD CAVALLI	AUDITION HELPER	185.00
DONALD CAVALLI	REGULAR BAND	550.00
DONALD CAVALLI	REIMB-BAND EXPENSES	467.00
DONNIE SUJACK	REGULAR BAND	175.00
DOUG BEACH	APPOINTED POSITION	950.00
DOUGLAS BARR	REGULAR BAND	455.00
DYLAN MEYER	REGULAR BAND	490.00
EDWARD RYJKO	AUDITION HELPER	60.00
EDWARD RYJKO	REGULAR BAND	400.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 18050140 - Municipal Band		
EILEEN HEISE	REGULAR BAND	425.00
ELIZABETH PEREGRINE	REGULAR BAND	50.00
ERIC GOLUSZKA	REGULAR BAND	415.00
EVAN FOJTIK	REGULAR BAND	325.00
FIX THIS! MUSICAL INSTRUMENT REPAIR INC	INSTRUMENT REPAIR	250.00
FRANK CARUSO	REGULAR BAND	150.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,550.00
GAIL SONKIN	APPOINTED POSITION	50.00
GAIL SONKIN	REGULAR BAND	550.00
GAIL SONKIN	SOLOIST	50.00
GARTH ANDERSON	APPOINTED POSITION	125.00
GARTH ANDERSON	REGULAR BAND	625.00
GARTH ANDERSON	SOLOIST	50.00
GENE ARNOLD	REGULAR BAND	425.00
GLENN EIKENBERRY	REGULAR BAND	500.00
IMRAN KAZMI	REGULAR BAND	75.00
JACK GORDON	REGULAR BAND	300.00
JACQUELINE JELLISON-LANDIS	REGULAR BAND	100.00
JAMES GARCIA	REGULAR BAND	500.00
JAMES ZUCKER	REGULAR BAND	75.00
JEFFREY CRYLEN	REGULAR BAND	225.00
JENNIFER SPAULDING	REGULAR BAND	75.00
JENNIFER YOUNGDAHL-GRIFFIN	REGULAR BAND	475.00
JEREMY NOE	AUDITION HELPER	120.00
JEREMY NOE	REGULAR BAND	450.00
JESSICA SILETZKY	REGULAR BAND	300.00
JOHN CATOMER	REGULAR BAND	150.00
JOHN EHRICH	REGULAR BAND	425.00
JOHN GARDNER	REGULAR BAND	120.00
JOHN HEFFERAN	APPOINTED POSITION	860.00
JOHN HEFFERAN	REGULAR BAND	700.00
JOHN LEAHY	REGULAR BAND	400.00
JOSEPH BERIBAK	APPOINTED POSITION	75.00
JOSEPH BERIBAK	REGULAR BAND	450.00
JOSH BENJAMIN	REGULAR BAND	550.00
JUSTIN DAVID	REGULAR BAND	125.00
KARL KALIS	REGULAR BAND	475.00
KATE SWOPE	REGULAR BAND	50.00
KEITH BROOKS II	REGULAR BAND	150.00
KENNETH GOODMAN	REGULAR BAND	425.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 18050140 - Municipal Band		
KIMBERLY MCSHANE	REGULAR BAND	525.00
KIRK GARRISON	REGULAR BAND	150.00
KONRAD PAWELEK	REGULAR BAND	510.00
KURT BONAMER	REGULAR BAND	550.00
KYLE FLENS	REGULAR BAND	80.00
LAUREN LEMAHIEU	REGULAR BAND	550.00
LAURIE LAWSON	REGULAR BAND	425.00
LINNEA L NEMEC	REGULAR BAND	50.00
LUKE HOLLIS	REGULAR BAND	450.00
LUKE HOLLIS	SOLOIST	250.00
MADELINE MARSAN	REGULAR BAND	375.00
MARC DONATELLE	REGULAR BAND	455.00
MARK FRANKLIN	REGULAR BAND	275.00
MARK ROBINSON	REGULAR BAND	325.00
MARTA TIESENGA	REGULAR BAND	300.00
MARTHA ROBINSON	REGULAR BAND	75.00
MATT CAPONE	REGULAR BAND	75.00
MATT KOWALSKI	REGULAR BAND	525.00
MATT KOWALSKI	SOLOIST	50.00
MATTHEW BORDOSHUK	REGULAR BAND	500.00
MATTHEW NORMAN	REGULAR BAND	525.00
MATTHEW SAMPEY	REGULAR BAND	375.00
MELANIE POZDOL	REGULAR BAND	50.00
MICHAEL ALLARD	REGULAR BAND	75.00
MICHAEL PRANGER	REGULAR BAND	450.00
MICHAEL SCHRAFT	REGULAR BAND	100.00
MICHAEL SCHRAFT	SOLOIST	50.00
MICHAEL THORSEN	REGULAR BAND	350.00
MOLLY FREDERICK	REGULAR BAND	275.00
MORA NOVEY	REGULAR BAND	200.00
NANCY FLANAGAN	APPOINTED POSITION	500.00
NANCY FLANAGAN	AUDITION HELPER	120.00
NANCY FLANAGAN	REGULAR BAND	450.00
NATHAN JOHNSON	REGULAR BAND	375.00
NOMIKOS, ALEXANDRA	REGULAR BAND	40.00
NORMAN TAYLOR	REGULAR BAND	100.00
NOWOSAD, DANIEL	REGULAR BAND	40.00
OUELLETE, MICHAEL	REGULAR BAND	115.00
OWEN CARLOS	REGULAR BAND	400.00
OWEN CARLOS	SOLOIST	200.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 18050140 - Municipal Band		
PANCER, ERIC	REGULAR BAND	50.00
PARKER NELSON	REGULAR BAND	490.00
PAUL KOBER	INSTRUMENT REPAIR	141.00
PAUL LOUCAS	REGULAR BAND	500.00
RAMEY, JAMES	REGULAR BAND	150.00
REGAN, LARA	REGULAR BAND	40.00
RENEE VOGEN	REGULAR BAND	425.00
RICARDO VAZQUEZ	REGULAR BAND	450.00
RICH PALUCH	APPOINTED POSITION	75.00
RICH PALUCH	REGULAR BAND	450.00
RICHARD ZILI	REGULAR BAND	75.00
ROBERT HOLLAND	REGULAR BAND	700.00
ROBERT LUSTREA	REGULAR BAND	625.00
ROBERT PLAGEMANN	APPOINTED POSITION	75.00
ROBERT PLAGEMANN	REGULAR BAND	300.00
RY MUEHLING	REGULAR BAND	500.00
SAMUEL ANTHONY OLIVERI	REGULAR BAND	155.00
SARA EIKENBERRY	REGULAR BAND	450.00
SARAH CORKINS	APPOINTED POSITION	102.00
SARAH CORKINS	REGULAR BAND	450.00
SEAN GAERTNER	APPOINTED POSITION	750.00
SEAN GAERTNER	REGULAR BAND	75.00
SEAN O'DONNELL	APPOINTED POSITION	133.00
SEAN O'DONNELL	REGULAR BAND	490.00
SHANNON CATE	REGULAR BAND	500.00
SOPHIE CREUTZ	REGULAR BAND	260.00
STEVE KLAUS	APPOINTED POSITION	159.00
STEVE KLAUS	AUDITION HELPER	125.00
STEVE KLAUS	REGULAR BAND	725.00
STEVE KLAUS	REIMB-BAND EXPENSES	73.02
STEVE KLAUS	SOLOIST	50.00
STEVE WILCER	APPOINTED POSITION	75.00
STEVE WILCER	REGULAR BAND	625.00
STEVEN FRANKLIN	REGULAR BAND	125.00
STEVEN KROEZE	REGULAR BAND	75.00
SUE-LIN CHAO	REGULAR BAND	350.00
SUZANNE CROOKSHANK	REGULAR BAND	400.00
TED NICHOLS	REGULAR BAND	450.00
THOMAS VIENNA	REGULAR BAND	125.00
TIA JOHNSON	REGULAR BAND	75.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 18050140 - Municipal Band		
VICTORIA LONG	REGULAR BAND	575.00
VICTORIA LUPINEK	REGULAR BAND	375.00
VINCENT INENDINO	REGULAR BAND	350.00
WANDA BRADEN	REGULAR BAND	475.00
WENDY DUPLECHAIN	REGULAR BAND	80.00
WILLIAM BROCKER	REGULAR BAND	-120.00
WILLIAM BROCKER	REGULAR BAND	450.00
WILLIAM MORRIS	SOLOIST	50.00
ZACHARY SIEGEL	REGULAR BAND	425.00
Total Org: 18050140 - Municipal Band		\$68,691.02
Org: 18590000 - General Fund Capital Projects		
BFC	PRINTING-POSTCARDS	1,223.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	1,232.50
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	5,506.20
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	3,815.00
R W DUNTEMAN COMPANY	INTERSECTION REPAVEMENT	149,947.97
THORNE ELECTRIC INC	SIGNAL REPLACEMENT PROJECT	108,411.44
Total Org: 18590000 - General Fund Capital Projects		\$270,136.11
Total Fund: 100 - General Fund		
		\$1,157,725.66
Fund: 271 - TIF 1 Downtown Redevelopment Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	ENGINEERING SERVICES	2,970.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,779.65
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	3,553.12
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,150.50
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$10,453.27
Total Fund: 271 - TIF 1 Downtown Redevelopment Fund		
		\$10,453.27
Fund: 272 - TIF 2 Main St Redevelopment Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.33
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$933.33
Org: 27240010 - TIF 2 Main St Redevolp Exp		
101 E FRONT STREET LLC	RETAIL GRANT-107 N MAIN	10,000.00

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Vendor Name	Description	Amount
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	ENGINEERING SERVICES	2,970.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,302.79
DW BURKE & ASSOCIATES LLC	FACADE GRANT-208 S HALE	3,854.00
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	3,553.13
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	838.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$22,518.42
 Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		 \$21,585.09
 Fund: 500 - Water Fund		
Org: 500 - Water Fund		
AIRHART CONSTRUCTION	WATER REFUND-325 LIBERTY	3.00
ALTISOURCE	WATER REFUND-917 PARKWAY	20.69
ANDERSON, FRED	WATER REFUND-536 EVERGREEN	35.80
ARAZAN, MICHAEL & MARY	WATER REFUND-1475 BRENTWOOD	20.69
ATKINS, ELIZABETH P	WATER REFUND-1319 TALL OAKS	13.59
BAKKEN, SHELBY	WATER REFUND-1620 THOMAS	6.79
BARSACH & SONS-C/O B BARSACH	WATER REFUND-900 CRESCENT	98.55
BECKER, ELLEN	WATER REFUND-1002 PRESIDENT	13.59
BECKER, ELLEN	WATER REFUND-1002 PRESIDENT	54.36
BETTS, TIM	WATER REFUND-1431 HAVERHILL	27.60
BISHOP, ALICIA J	WATER REFUND-307 BROOKSIDE	13.59
BISHOP, ALICIA J	WATER REFUND-307 BROOKSIDE	34.36
BLACKSHAW, MALCOM	WATER REFUND-427 DELLES	20.08
BLISS, NATHAN	WATER REFUND-336 HARRISON	21.60
BONNAMY JR , JAMES	WATER REFUND-2340 RICHMOND	13.59
BOWN, GREG	WATER REFUND-338 COUNTY FARM	24.99
BRAUN, MARK	WATER REFUND-321 PRAIRIE	222.82
BROWN, NEIL S	WATER REFUND-1603 LONGFELLOW	21.30
BURLINGAME, KEITH	WATER REFUND-706 PARKWAY	5.05
BURLINGAME, KEITH	WATER REFUND-706 PARKWAY	13.59
CARLSON, KAREN	WATER REFUND-111 LORRAINE	90.00
CARROLL JR , THOMAS S	WATER REFUND-1971 BERKSHIRE	13.59
CASSADY MASSAGE THERAPY	WATER REFUND-290 COUNTY FARM	52.90
CENTURY 21 RAINBO REALTY	WATER REFUND-1131 FISCHER	20.69
CHAMBERS, THOMAS	WATER REFUND-403 WOODLAWN	33.35
CHI MCCOLLUM	WATER REFUND-1114 PRESIDENT	2.06
CHI MCCOLLUM	WATER REFUND-1114 PRESIDENT	10.34
CHRISTIANSEN, EDWIN B	WATER REFUND-112 LEWIS	5.05

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Fund: 500 - Water Fund		
Org: 500 - Water Fund		
CHRISTIANSEN, EDWIN B	WATER REFUND-112 LEWIS	13.59
CISNEROS, MARTY	WATER REFUND-805 DELLES	50.00
CLARK, WENDY	WATER REFUND-308 WESTWOOD	165.32
COCKLE, TYLER	WATER REFUND-412 SUNNYBROOK	28.40
COFIELD, JAMES H	WATER REFUND-1519 HARWARDEN	21.60
COOK, LAUREN	WATER REFUND-1436 COLLEGE	120.39
COPELAND-MACIKAS, LAURA A	WATER REFUND-905 WASHINGTON	35.80
CRONIN, NAN E	WATER REFUND-1264 EXETER	1.43
CURDA, WESLEY A	WATER REFUND-213 SHIRLEY	8.70
DAVID WEEKLEY HOMES	WATER REFUND-1002 SUNSET	785.80
DEHAVEN, JOHANNA	WATER REFUND-215 WASHINGTON	35.80
DUNN, DEVIN & SUSAN	WATER REFUND-414 LIBERTY	27.79
E V P ENTERPRISES INC	WATER REFUND-915 ROOSEVELT	60.00
EASTMAN, BRYAN	WATER REFUND-1932 GRESHAM	28.70
ELIZABETH GINGG	WATER REFUND-842 PICK	20.69
ERIC THEISEN	WATER REFUND-673 ROBINWOOD	12.98
ESHLEMAN, BRIAN & JILL	WATER REFUND-1569 BRIARCLIFFE	34.89
FAGAN, DAN	WATER REFUND-1597 SURREY	37.34
FERRON, CECILIA	WATER REFUND-816 JAMES	5.05
FERRON, CECILIA	WATER REFUND-816 JAMES	8.01
FOY, THOMAS D	WATER REFUND-906 IRVING	1.52
FOY, THOMAS D	WATER REFUND-906 IRVING	13.59
FRITSCH, JANIS	WATER REFUND-1401 BLACKBURN	8.01
GADZEKPO, NICHOLAS	WATER REFUND-534 EVERGREEN	31.21
GAYLORD, LISA	WATER REFUND-1515 ASHFORD	113.87
GEORGELL, FRANK R	WATER REFUND-1500 GENEVA	13.59
GILLESPIE, BRIAN	WATER REFUND-1925 SOMERSET	14.99
GRANDVIEW CAPITAL, LLC	WATER REFUND-562 GLENDALE	20.69
HAEGER, ROBERT F	WATER REFUND-1908 MIDDLETON	0.61
HAEGER, ROBERT F	WATER REFUND-1908 MIDDLETON	13.59
HALFACRE, BRIAN	WATER REFUND-823 WHEATON	34.89
HANLEY, SUSAN	WATER REFUND-1776 GROSVENOR	35.80
HARLOW, JACKIE MCGRATH & G	WATER REFUND-501 ELM	5.66
HARLOW, JACKIE MCGRATH & G	WATER REFUND-501 ELM	13.59
HARRIS, BEVERLY	WATER REFUND-119 GEORGE	30.83
HEISE, DAVID E	WATER REFUND-918 PARKWAY	57.70
HENKEL, PATRICK J	WATER REFUND-1511 JOHNSTOWN	42.90
HIGDON, KEITH & PAMELA	WATER REFUND-1202 GRANT	3.80
HIGGINS, J GREGORY	WATER REFUND-1805 CLYDESDALE	27.89
HOEKSEMA, KATLYN	WATER REFUND-202 WASHINGTON	41.99

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Fund: 500 - Water Fund		
Org: 500 - Water Fund		
HOGLAND, JONATHAN & ANDREA	WATER REFUND-945 KILKENNY	20.69
HOPKINS, CHARLES	WATER REFUND-903 RANCH	34.28
HP ILLINOIS I LLC C/O PATHLIGHT MGMT	WATER REFUND-1235 CASA SOLANA	143.23
HUGGINS, BEN & JACQUELINE	WATER REFUND-1916 ILLINOIS	20.69
IRWIN, KARL	WATER REFUND-1633 SAWYER	42.90
JACO, EDITH S	WATER REFUND-2157 HULL	6.49
JAIME, JORGE M	WATER REFUND-1660 VALLEY FORGE	62.77
JEHANI, AMANDA	WATER REFUND-1517 WILSON	11.38
JEHANI, AMANDA	WATER REFUND-1517 WILSON	13.59
JOHN VANDEWERKEN	WATER REFUND-720 HARRISON	1.03
JOHNSON, JEREMIAH	WATER REFUND-406 BLANCHARD	8.01
JOHNSTON, SAMUEL & CAROL CHEN	WATER REFUND-64 VENETIAN WAY	7.40
JUDD, ROY	WATER REFUND-602 PRESIDENT	34.89
JURS, JERRY & ADDIE	WATER REFUND-2100 STODDARD	20.69
JUSKUS, RYAN & KENDRA	WATER REFUND-417 DELLES	83.98
KEENEY, NANCY	WATER REFUND-217 PARK	27.18
KING, NANCY	WATER REFUND-1704 CASA SOLANA	20.69
KLECKA, RICHARD W	WATER REFUND-1207 PERSHING	7.10
KLEEFISCH, RONALD	WATER REFUND-1691 VALLEY FORGE	34.89
KLEIN, JOANNE	WATER REFUND-111 LINCOLN	84.59
KLINGER, KURT	WATER REFUND-221 UNION	91.99
KOSACZ, RAQUEL	WATER REFUND-1507 JOHNSTOWN	7.40
KROEGER, MARK W	WATER REFUND-458 FARNHAM	57.50
LANG, TRACI BARKER	WATER REFUND-1318 EVERGREEN	50.00
LARSEN, BARB	WATER REFUND-880 SHELDON	20.69
LIEBMAN, MICHAEL J	WATER REFUND-205 WHITE OAK	41.38
LIFKA, JEAN M	WATER REFUND-1251 GOLF	34.89
LINDA MENDOZA	WATER REFUND-1019 LOWDEN	31.03
LINDSAY, ROBERT A	WATER REFUND-1605 THOMAS	22.61
LUEBBERS, KAREN	WATER REFUND-124 UNION	34.28
LUSTER, JOSHUA D	WATER REFUND-611 GABLES	56.19
MAGUIRE, HELEN	WATER REFUND-525 CREST	20.69
MATTHEWS, DAVID	WATER REFUND-1414 LOWDEN	5.05
MATTSON, JEFF M	WATER REFUND-337 WESLEY	35.80
MAXWELL, ANNA M C/O BONNIE KELSTOM	WATER REFUND-1202 WASHINGTON	20.69
MCBRIDE, SUSAN C	WATER REFUND-1009 STODDARD	7.40
MCCLURKIN, MIKAELA	WATER REFUND-526 WESLEY	20.69
MCNAMARA BLAKE	WATER REFUND-1119 MAIN	50.00
MEINERS, TERI	WATER REFUND-1422 LOWDEN	34.89

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MICHAEL, STUART O	WATER REFUND-845 FARNHAM	50.00
MONFONGO HOLDINGS	WATER REFUND-168 KNOLL	34.89
MURPHY, FRANK J	WATER REFUND-2060 HALLMARK	7.10
MUTHYALA, HERMRAJ	WATER REFUND-716 RANCH	20.69
NEIDBALLA, DAVID	WATER REFUND-1355 SHADY	10.95
NEIDBALLA, DAVID	WATER REFUND-1355 SHADY	13.59
NOONAN, COREY	WATER REFUND-1812 ILLINOIS	112.38
OBEE, LONN & JESSICA	WATER REFUND-215 WASHINGTON	14.50
OCONNOR, ROBERT M	WATER REFUND-1203 ILLINOIS	20.69
OLDHAM, THOMAS & KATHERINE	WATER REFUND-406 MORGAN	27.79
OLSEN, ROBERT	WATER REFUND-1111 BRISTOL	14.50
ORCHARD PROPERTIES	WATER REFUND-1039 COLLEGE	1,240.42
OSTERHOUT, CHRISTINE I & BRADLEY D	WATER REFUND-1300 PRAIRIE	10.34
PARKER, ERIN	WATER REFUND-1932 GRESHAM	29.31
PERRIGO, JEFF	WATER REFUND-1593 BRITTANY	0.91
PERRIGO, JEFF	WATER REFUND-1593 BRITTANY	13.59
PETERSON, KURT W	WATER REFUND-1939 GRESHAM	42.90
PHAM, VINCENT	WATER REFUND-2103 PADDOCK	20.69
POPA, PHILLIP P	WATER REFUND-1113 SUNSET	13.59
PORTER, JOSH	WATER REFUND-1114 PRESIDENT	35.80
PRASIL, KELLY & ALLAN	WATER REFUND-532 PIERCE	10.36
PUSKAS, IMRE	WATER REFUND-939 BRIGHTON	6.49
RIESELMAN JR , LEO F	WATER REFUND-1730 BRENTWOOD	41.38
ROBERTON, F THOMAS	WATER REFUND-1908 GLADSTONE	13.59
ROSMONOWSKI, RYAN	WATER REFUND-1570 COLOMA	3.46
RUMBLEY, RYAN	WATER REFUND-431 PERSHING	21.60
SAUERMAN, SHIRLEY R	WATER REFUND-1233 BOROUGH	10.34
SCHLICKMAN, J ANDREW	WATER REFUND-1615 WOODLAWN	13.59
SCHMITT, ANDREW C	WATER REFUND-116 MADISON	20.69
SHERIDAN, GINA M	WATER REFUND-1141 RHODES	21.60
SIMS, ELIZABETH	WATER REFUND-1435 BLACKBURN	13.59
SIMS, ELIZABETH	WATER REFUND-1435 BLACKBURN	55.05
SLAVIN, DOUGLAS	WATER REFUND-1301 PIN OAK	5.98
SNOW, ROBERT & ANDREA	WATER REFUND-822 PARKSIDE	3.77
SOUTHLAND, MICHAEL & AUDREY	WATER REFUND-1733 THOMPSON	132.90
STALEY, ANGELA	WATER REFUND-514 WILLISTON	50.00
TAYLOR, JOAN	WATER REFUND-913 WEBSTER	20.69
TERESA BURNETT, TRUSTEE	WATER REFUND-1801 GARY	13.27
TETRICK, JOEL	WATER REFUND-1694 VALLEY FORGE	76.88
THOMPSON, TRESSIE	WATER REFUND-1535 HILL	29.31

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Fund: 500 - Water Fund		
Org: 500 - Water Fund		
TURNER, SUSAN	WATER REFUND-1773 MAPLE	49.09
US BANK NA	WATER REFUND-124 MADISON	20.93
VAN VLEET, SAVANNA	WATER REFUND-122 PRESIDENT	28.70
WAITE, ERIN NICOLE	WATER REFUND-1572 STONEHILL	20.69
WASHINGTON, KIM	WATER REFUND-1752 ENNIS	34.30
ZAIDEMAN, KEVIN	WATER REFUND-115 GABLES	13.59
Total Org: 500 - Water Fund		\$6,738.72
Org: 50007000 - Water Revenue		
D G ENTERPRISES LLC	REF PERMIT-420 E MADISON	75.00
D G ENTERPRISES LLC	REF PERMIT-420 E MADISON	190.00
D G ENTERPRISES LLC	REF PERMIT-420 E MADISON	2,000.00
WATERMAN BROS CONSTRUCTION	REF METER FEE-911 CHERRY	190.00
Total Org: 50007000 - Water Revenue		\$2,455.00
Org: 50055045 - Water Building Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	5.84
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	32.29
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	32.59
NICOR GAS	GAS	32.61
NICOR GAS	GAS	150.13
SOS TECHNOLOGIES	ANNUAL AED MAINTENANCE AGREEMENT	150.00
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	214.65
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	142.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	15.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	147.65
Total Org: 50055045 - Water Building Maintenance		\$1,159.26
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	85.00
CALL ONE	MONTHLY PHONE SERVICE	442.62
COMCAST	MONTHLY CABLE SERVICE	142.85
OFFICE DEPOT	OFFICE SUPPLIES	53.76
SPRINT	MONTHLY CELLULAR SERVICE	259.38
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,135.87
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	318.42
Total Org: 50070010 - Water Administrative		\$4,627.95

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Fund: 500 - Water Fund		
Org: 50070320 - Water New Services		
HD SUPPLY WATERWORKS LTD	COPPER TUBING	2,200.80
PLOTE CONSTRUCTION INC	ASPHALT	1,436.35
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS COUPLINGS	275.20
ZIEBELL WATER SERVICE PRODUCTS INC	TAP SADDLES, COUPLINGS	278.00
Total Org: 50070320 - Water New Services		\$4,190.35
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.33
HBK WATER METER SERV INC	WATER METER TESTING	135.00
HBK WATER METER SERV INC	WATER METER TESTING	763.00
WW GRAINGER INC	CABLE TIES	62.46
Total Org: 50070330 - Water Meter Service		\$970.79
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	43.83
COMMONWEALTH EDISON	ELECTRICITY	206.36
COMMONWEALTH EDISON	ELECTRICITY	726.75
COMMONWEALTH EDISON	ELECTRICITY	1,194.45
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	619.15
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,761.68
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,292.41
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,747.52
HACH COMPANY	LAB REAGENTS	104.16
SUBURBAN LABORATORIES INC	WATER SAMPLES	54.00
USA BLUE BOOK	CHLORINE POWDER DISPENSERS	257.25
USA BLUE BOOK	LAB SUPPLIES	178.65
Total Org: 50070350 - Water Supply and Pumping		\$11,186.21
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	30.33
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
BLUFF CITY MATERIALS INC	DUMP FEES	86.33
ELMHURST-CHICAGO STONE CO	CONCRETE	767.10
HD SUPPLY WATERWORKS LTD	CURB BOX LIDS	140.00
MCMASTER-CARR SUPPLY CO	HAND TOOLS	17.12
PLOTE CONSTRUCTION INC	ASPHALT	233.45
PLOTE CONSTRUCTION INC	ASPHALT	235.62
PLOTE CONSTRUCTION INC	ASPHALT	307.02

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070360 - Water Distribution & Services		
PLOTE CONSTRUCTION INC	ASPHALT	703.50
PLOTE CONSTRUCTION INC	ASPHALT	714.51
PLOTE CONSTRUCTION INC	ASPHALT	1,438.35
Total Org: 50070360 - Water Distribution & Services		\$4,700.33
Org: 50070380 - Water Hydrants		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	14.57
Total Org: 50070380 - Water Hydrants		\$14.57
Org: 50085000 - Water Capital Projects		
DIXON ENGINEERING INC	ENGINEERING SERVICES	18,594.00
WUNDERLICH-MALEC SERVICES	ENGINEERING SERVICES	20,873.20
Total Org: 50085000 - Water Capital Projects		\$39,467.20
Total Fund: 500 - Water Fund		
		\$75,510.38
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
BECKER, ELLEN	WATER REFUND-1002 PRESIDENT	0.65
BECKER, ELLEN	WATER REFUND-1002 PRESIDENT	1.40
BISHOP, ALICIA J	WATER REFUND-307 BROOKSIDE	0.65
BISHOP, ALICIA J	WATER REFUND-307 BROOKSIDE	1.40
BURLINGAME, KEITH	WATER REFUND-706 PARKWAY	0.65
BURLINGAME, KEITH	WATER REFUND-706 PARKWAY	1.40
CHRISTIANSEN, EDWIN B	WATER REFUND-112 LEWIS	0.65
CHRISTIANSEN, EDWIN B	WATER REFUND-112 LEWIS	1.40
FERRON, CECILIA	WATER REFUND-816 JAMES	0.65
FERRON, CECILIA	WATER REFUND-816 JAMES	1.40
HARLOW, JACKIE MCGRATH & G	WATER REFUND-501 ELM	0.65
HARLOW, JACKIE MCGRATH & G	WATER REFUND-501 ELM	1.40
MATTHEWS, DAVID	WATER REFUND-1414 LOWDEN	0.65
MATTHEWS, DAVID	WATER REFUND-1414 LOWDEN	1.40
SIMS, ELIZABETH	WATER REFUND-1435 BLACKBURN	0.65
SIMS, ELIZABETH	WATER REFUND-1435 BLACKBURN	1.40
Total Org: 510 - Sewer Fund		\$16.40
Org: 51070010 - Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.99
BYTRONICS INC	LOCATE LINE SERVICE	85.00
CALL ONE	MONTHLY PHONE SERVICE	17.54

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Vendor Name	Description	Amount
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	11.00
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	14.00
FULLIFE SAFETY CENTER	GLOVES, RAIN JACKET	471.98
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	103.91
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	183.93
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,135.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	203.67
Total Org: 51070010 - Sewer Administrative		\$4,358.88
Org: 51070420 - Sanitary Sewer Maintenance		
AGSCO CORPORATION	SAND	1,050.55
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	30.33
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
BLUFF CITY MATERIALS INC	DUMP FEES	86.33
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.33
COMMONWEALTH EDISON	ELECTRICITY	84.02
CONTRACTOR EQUIPMENT & SUPPLY	REBAR	107.73
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	-662.08
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	80.76
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	86.22
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	122.84
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	125.21
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	163.20
ELMHURST-CHICAGO STONE CO	GRAVEL	403.70
GETUM INC	SEALANT	71.50
HD SUPPLY WATERWORKS LTD	PIPE	170.31
MCMASTER-CARR SUPPLY CO	SAFETY EQUIPMENT	106.28
METROPOLITAN INDUSTRIES INC	CABLE	794.12
METROPOLITAN INDUSTRIES INC	LEVEL SENSOR	920.02
NICOR GAS	GAS	25.69
NICOR GAS	GAS	26.88
NICOR GAS	GAS	30.54
NICOR GAS	GAS	36.94
NICOR GAS	GAS	83.79
PERFORMANCE PIPELINING	SEALANT	708.00
PLOTE CONSTRUCTION INC	ASPHALT	495.08
PRO CHEM	DE-GREASER, GLOVES	393.64
SUNANDA MANERIKAR	REIMB-OVERHEAD SEWER	3,000.00
WELCH BROS INC	MORTAR MIX	132.93

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Fund: 510 - Sewer Fund		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,720.86
Org: 51070430 - Sewer Investigation		
INFRASTRUCTURE TECH LLC	ANNUAL MAINTENANCE RENEWAL	1,000.00
Total Org: 51070430 - Sewer Investigation		\$1,000.00
Org: 51070440 - Storm Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.34
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	21.58
CONTRACTOR EQUIPMENT & SUPPLY	REBAR	107.73
ELMHURST-CHICAGO STONE CO	GRAVEL	342.78
ELMHURST-CHICAGO STONE CO	GRAVEL	403.70
ELMHURST-CHICAGO STONE CO	GRAVEL	525.55
ELMHURST-CHICAGO STONE CO	GRAVEL	565.55
ELMHURST-CHICAGO STONE CO	GRAVEL	677.40
GETUM INC	SEALANT	71.50
HD SUPPLY WATERWORKS LTD	PIPE	170.31
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	288.00
NEENAH FOUNDRY COMPANY	INLET FRAMES	189.00
PLOTE CONSTRUCTION INC	ASPHALT	1,238.56
WELCH BROS INC	MANHOLE COVER	275.00
WELCH BROS INC	MORTAR MIX	132.93
Total Org: 51070440 - Storm Sewer Maintenance		\$5,028.93
Org: 51085000 - Sewer Capital Projects		
BURKE LLC	ENGINEERING SERVICES	162,858.74
PERFORMANCE PIPELINING	BASIN #4 REHAB PROGRAM	60,750.00
RJN GROUP INC	BASIN #4 REHAB PROGRAM	13,547.28
STRAND ASSOCIATES INC	ENGINEERING SERVICES	3,599.14
Total Org: 51085000 - Sewer Capital Projects		\$240,755.16
Total Fund: 510 - Sewer Fund		\$259,880.23
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
KOLBE, RHETT	REF-LEASED PARKING PERMIT	21.70
Total Org: 520 - Parking Fund		\$21.70
Org: 52006000 - Parking Police Revenue		
AA CONTE & SON INCORPORATED	REF-OVERPAID PARKING TICKET	15.00
ANTONIO PUGLIESE	REF-OVERPAID PARKING TICKET	15.00

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52006000 - Parking Police Revenue		
ARENA, THOMAS A & JESSICA L	REF-OVERPAID PARKING TICKET	15.00
BAGLEY, MEGHAN LYNN	REF-OVERPAID PARKING TICKET	15.00
BELLMER, HERBERT H	REF-OVERPAID PARKING TICKET	7.50
CASEY, WAYNE E	REF-OVERPAID PARKING TICKET	7.50
CASTANEDA, JOSE L	REF-OVERPAID PARKING TICKET	7.50
COATNEY, STEPHANIE L	REF-OVERPAID PARKING TICKET	7.50
CROWLEY, JEFFREY M	REF-OVERPAID PARKING TICKET	15.00
DETH, CHANTHA	REF-OVERPAID PARKING TICKET	15.00
DOYLE, MICHAEL D	REF-OVERPAID PARKING TICKET	5.00
FADEL, JAMES	REF-OVERPAID PARKING TICKET	7.50
GENOVISE, ALAN J & LYNN M	REF-OVERPAID PARKING TICKET	15.00
GRANBERRY, PAMELA J	REF-OVERPAID PARKING TICKET	15.00
HORNELL, DEBRA A	REF-OVERPAID PARKING TICKET	7.50
HOWLAND, EHRICK A	REF-OVERPAID PARKING TICKET	7.50
JORDAN, SANDRA	REF-OVERPAID PARKING TICKET	22.50
KAR, SANG	REF-OVERPAID PARKING TICKET	15.00
KHAMISI, ERAJ	REF-OVERPAID PARKING TICKET	15.00
KHAN, ARIF Z	REF-OVERPAID PARKING TICKET	7.50
KINGSFIELD, RAYMOND E	REF-OVERPAID PARKING TICKET	15.00
KNOEDLER, RICHARD P	REF-OVERPAID PARKING TICKET	7.50
KUBAL, ANNA D	REF-OVERPAID PARKING TICKET	7.50
KUKULKA, JAYSON M	REF-OVERPAID PARKING TICKET	7.50
MAWIA, C	REF-OVERPAID PARKING TICKET	7.50
MCCARTY, STEVEN M	REF-OVERPAID PARKING TICKET	7.50
MEISTER, DEBORAH	REF-OVERPAID PARKING TICKET	7.50
MESHEIMER, WILLIAM	REF-OVERPAID PARKING TICKET	15.00
MOTTICE, JOHN PHILLIP & GWENDOLYN S	REF-OVERPAID PARKING TICKET	7.50
NUSSBAUM, THOMAS S	REF-OVERPAID PARKING TICKET	7.50
OCONNOR, JOSEPH C	REF-OVERPAID PARKING TICKET	7.50
ORNBERG, STEVE	REF-OVERPAID PARKING TICKET	7.50
PALANCA, EDUARDO P	REF-OVERPAID PARKING TICKET	7.50
PATEL, JAYESHKUMAR DINUBHAI	REF-OVERPAID PARKING TICKET	15.00
PICKEN, BRIAN R	REF-OVERPAID PARKING TICKET	7.50
PRATASEVICH, SIARHEI	REF-OVERPAID PARKING TICKET	7.50
RAYMOND, MARY A	REF-OVERPAID PARKING TICKET	7.50
RITCHIE, JULEEN K	REF-OVERPAID PARKING TICKET	15.00
RUSSO, DAVID C	REF-OVERPAID PARKING TICKET	15.00
SACCO, STEVEN	REF-OVERPAID PARKING TICKET	7.50
SCALETTA, LAUREN E	REF-OVERPAID PARKING TICKET	7.50

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52006000 - Parking Police Revenue		
SEING, A	REF-OVERPAID PARKING TICKET	15.00
SHEEHAN, JOHN	REF-OVERPAID PARKING TICKET	7.50
STAWARSKI, MICHAEL J	REF-OVERPAID PARKING TICKET	15.00
THI, TRAN KIMKHUE	REF-OVERPAID PARKING TICKET	7.50
THI-TRAN, KIMKHUE	REF-OVERPAID PARKING TICKET	7.50
UDDIN, RAZI NASEER	REF-OVERPAID PARKING TICKET	7.50
WIEBEL, KENT MELVIN	REF-OVERPAID PARKING TICKET	7.50
WIEBEL, KENT MELVIN	REF-OVERPAID PARKING TICKET	15.00
WILLIAMS, MARGARET P	REF-OVERPAID PARKING TICKET	15.00
Total Org: 52006000 - Parking Police Revenue		\$530.00
Org: 52055064 - Parking Garages		
ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC	PLUMBING REPAIRS	24.80
CALL ONE	MONTHLY PHONE SERVICE	81.40
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	681.75
HOME DEPOT CREDIT SERVICE	CONCRETE	56.27
Total Org: 52055064 - Parking Garages		\$860.46
Org: 52060210 - Parking Support & Enforcement		
PAYPAL	PARKING METER COVERS	1,226.13
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	115.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	700.00
Total Org: 52060210 - Parking Support & Enforcement		\$2,042.12
Total Fund: 520 - Parking Fund		
		\$3,454.28
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	PARTS CLEANERS	253.94
AA AUTO GLASS SERVICE	WINDSHIELD #337	252.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.35
ATLAS BOBCAT INC	REPAIR PARTS	589.12
ATLAS BOBCAT INC	SEALS	26.18
ATLAS BOBCAT INC	TAIL LIGHTS	99.72
AUSTIN SURPLUS INDUSTRIAL INC	REPAIR PART #4	15.05
AUTO TECH CENTERS INC	TIRES #150	135.72
BRISTOL HOSE & FITTING	AC REPAIRS #945	148.90
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	62.98

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUMPER TO BUMPER WHEATON	ANTI-FREEZE	32.18
BUMPER TO BUMPER WHEATON	ANTI-FREEZE	64.36
BUMPER TO BUMPER WHEATON	BRAKE PART RETURNED	-28.00
BUMPER TO BUMPER WHEATON	BRAKE PARTS	84.99
BUMPER TO BUMPER WHEATON	FILTERS	7.83
BUMPER TO BUMPER WHEATON	FUEL PUMP	176.99
BUMPER TO BUMPER WHEATON	LANYARD	11.67
BUMPER TO BUMPER WHEATON	OIL SEAL	289.96
BUMPER TO BUMPER WHEATON	OIL SEALS	40.36
BUMPER TO BUMPER WHEATON	OIL SEALS	25.49
BUMPER TO BUMPER WHEATON	REPAIR PARTS #348	44.99
BUMPER TO BUMPER WHEATON	TAIL LIGHT #17	8.23
CAB FRESH FILTERS CO	AIR FILTER	73.90
CALL ONE	MONTHLY PHONE SERVICE	29.24
CAROL STREAM LAWN & POWER EQUIPMENT	BOLTS	39.14
CFA SOFTWARE	ANNUAL MAINTENANCE RENEWAL	2,995.00
CINTAS CORP	UNIFORM SERVICE	162.75
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #300, 340, 341, 345	404.00
DUPAGE DODGE CHRYSLER JEEP INC	STEERING WHEEL, COVER	141.76
EARLBECK CORPORATION	CUTTER HANDLE	42.95
ETRAILER	BOLT KIT, STRAP	145.19
ETRAILER	BOLT WITH LOCKNUT	16.54
ETRAILER	GREASE CAP	16.89
ETRAILER	GREASE CAP #890	22.08
ETRAILER	HANGER WITH BUSHING, BOLTS	33.08
FLEET SAFETY SUPPLY	STROBES #930	158.87
FLEETPRIDE	BRAKE PARTS	1,053.40
FULLIFE SAFETY CENTER	GLOVES	111.00
GENERAL TRUCK PARTS & EQUIPMENT	BRAKE PARTS #930	350.00
GLOBAL EMERGENCY PRODUCTS INC	BRAKE PADS	304.92
GLOBAL EMERGENCY PRODUCTS INC	LUG NUT COVER #930	136.74
GLOBAL EMERGENCY PRODUCTS INC	LUG NUT COVERS	65.27
HERITAGE FS INC 58	DIESEL FUEL	15,976.00
HERITAGE FS INC 58	UNLEADED FUEL	12,351.50
HERTZ RENT-A-CAR	VEHICLE RENTAL	1,197.90
HOME DEPOT CREDIT SERVICE	PAINT	31.98
HOME DEPOT CREDIT SERVICE	PAINT	46.92
HOME DEPOT CREDIT SERVICE	PAINT	63.96
HOME DEPOT CREDIT SERVICE	PAINT RETURNED	-31.98

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	156.95
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	592.74
JOE COTTON FORD	WINDOW TRACK	42.30
KEN MEYER DISTRIBUTING	BRAKE FLUID	296.76
KEN MEYER DISTRIBUTING	OIL	46.92
KEN MEYER DISTRIBUTING	PAINT	20.84
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	RADIATOR HOSES	199.15
MCMASTER-CARR SUPPLY CO	DRAW LATCH RETURNED	-11.85
MCMASTER-CARR SUPPLY CO	FILTERS, CALIPERS	16.40
MCMASTER-CARR SUPPLY CO	FILTERS, CALIPERS	71.74
MCMASTER-CARR SUPPLY CO	GARDEN HOSE, NOZZLE	227.04
NAPA AUTO & TRUCK PARTS	BRAKE PADS RETURNED	-95.50
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	278.16
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	817.20
NAPA AUTO & TRUCK PARTS	FILTER	22.25
NAPA AUTO & TRUCK PARTS	FILTER	22.60
NAPA AUTO & TRUCK PARTS	FUEL FILTER	26.04
NETTOYER INC	VEHICLE WASHING	380.00
P.R. STREICH & SONS INC	VEHICLE LIFT MAINTENANCE	2,020.50
PATTEN INDUSTRIES INC	SPRAY PAINT	8.06
PETROLIANCE LLC	MOTOR OILS	1,888.07
POMP'S TIRE SERVICE INC	TIRES #923	2,130.50
PRIORITY PRODUCTS INC	CABLE TIES	18.73
PRIORITY PRODUCTS INC	TARP STRAP, CONNECTOR	47.40
PRO CHEM	GLOVES	118.35
REX RADIATOR & WELDING CO INC	RADIATOR REPAIRS	525.00
RIGGS BROS INC	SEAT REPAIRS #930	630.00
ROLAND MACHINERY COMPANY	ENGINE REPAIRS	13,832.00
SECRETARY OF STATE	TITLE AND TRANSFER #82, 922	215.00
STANDARD EQUIPMENT CO	BALL VALVES	250.04
STANDARD EQUIPMENT CO	HEAD LAMP ASSEMBLY	171.67
STANDARD EQUIPMENT CO	WORKLIGHTS	539.47
TERMINAL SUPPLY INC	CABLES RETURNED	-301.64
TERMINAL SUPPLY INC	CABLES, CIRCUIT BREAKERS	535.73
TONY DIAMOND	DRILL BIT SET	129.95
UPS STORE #5996	SHIPPING CHARGES	10.55
UPS STORE #5996	SHIPPING CHARGES	39.93

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
UTILITY ONE SOURCE FORESTRY EQUIPMENT LLC	VEHICLE REPLACEMENT #82	139,453.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	235.60
WELDSTAR COMPANY	WELDING SUPPLIES	339.58
WW GRAINGER INC	WRENCH	34.02
Total Org: 60070647 - Municipal Garage Expense		\$204,476.56
 Total Fund: 600 - Municipal Garage Fund		
 Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	100.50
AMERICAN PUBLIC WORKS ASSOCIATION	PUBLIC WORKS TRAINING	130.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION SERVICES	5,188.25
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	2,340.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUST/SECOND INJURY	1,990.74
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND RENEWAL	150.00
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY RENEWAL	50.00
NUGENT CONSULTING LLC	INSURANCE CONSULTANT	2,100.00
Total Org: 62020010 - Liability Insurance Expense		\$12,049.49
 Total Fund: 620 - Liability Insurance Fund		
 Fund: 630 - Health Insurance Fund		

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Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,645.07
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,192.43
INTERACTIVE HEALTH INC	WELLNESS SERVICES	1,350.00
INTERACTIVE HEALTH INC	WELLNESS SERVICES	1,650.00
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	70,950.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	9,300.00
WAGEWORKS INC	FLEX PLAN FEES	455.92
Total Org: 63020010 - Health Insurance Expense		\$379,597.11
 Total Fund: 630 - Health Insurance Fund		 \$379,597.11
 Total Warrants		 \$2,124,809.56

Donald Rose

City Manager

Passed: _____

Mayor

City Clerk