

**City of Wheaton, IL****Warrant Report****Warrant Number: 657****Warrant Date: 6/1/2015**

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: 000 - Treasury Fund</b>		
<b>Org: 000 - Treasury Fund</b>		
FISERV/BASTOGNE INC	REF WATER-1669 MONTICELLO CT #B	27.79
<b>Total Org: 000 - Treasury Fund</b>		<b>\$27.79</b>
<b>Total Fund: 000 - Treasury Fund</b>		<b>\$27.79</b>
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
SECRETARY OF STATE	TITLE APPLICATION FEE	380.00
<b>Total Org: 100 - General Fund</b>		<b>\$380.00</b>
<b>Org: 10009900 - General Revenue</b>		
DARCIE DELZELL	REF RE TAX-719 N SCOTT	1,252.50
DENISE C HENKEL	REF RE TAX-1407 E ELM	652.50
JOEL & MARGUERITE GAUL	REF RE TAX-617 LONGFELLOW	1,170.00
MICHAEL & TAMARA VAN CLEAVE	REF RE TAX-1519 GAMON	1,287.50
PATRICIA BERNHOLD	REF RE TAX-886 HEATHERBROOK	472.50
SCOTT & EMILY FEDYSKI	REF RE TAX-515 RANCH ROAD	855.00
TIFFANI MARTINSON	REF RE TAX-301 LONGFELLOW	877.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$6,567.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
FIREPLACE & CHIMNEY AUTHORITY	REF PERMIT-1754 PLYMOUTH	75.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$75.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
RITA NATHANSON	REF-PARKWAY TREE	95.00
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$95.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	11.57
DAILY HERALD	SUBSCRIPTION RENEWAL	38.20
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	26.15
J P COOKE CO	CUSTOM STAMP	46.00
RUMPLE SHIRT SKIN INC	COUNCIL SHIRTS	76.00
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$30,197.92</b>
<b>Org: 11212000 - Boards and Commissions</b>		
DAVID MAAS	PRESERVATION WEEK	300.00
DESIRAY YOUNG	REIMB-BANNER MATERIALS	115.38
DUPAGE SIGN & GRAPHICS	CULTURAL EVENT BANNERS	1,080.00
MATT SEYMOUR	REIMB-PRESERVATION WEEK EXPENSES	200.00
NANCY FLANNERY	REIMB-PRESERVATION WEEK EXPENSES	180.76

Vendor Name	Description	Amount
NANCY FLANNERY	REIMB-PRESERVATION WEEK EXPENSES	277.94
RONNIE GILLIS	REIMB-GOOD CITIZEN EVENT	123.66
RONNIE GILLIS	REIMB-GOOD CITIZEN EVENT	283.33
STEPH MCGRATH	REIMB-PRESERVATION WEEK EXPENSES	216.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,777.07</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	33.73
AM SOC FOR PUBLIC ADMIN	ANNUAL MEMBERSHIP DUES	126.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	183.96
CALL ONE	MONTHLY PHONE SERVICE	71.27
ILCMA	ANNUAL MEMBERSHIP DUES	224.00
ILCMA	ANNUAL MEMBERSHIP DUES	386.00
ILCMA	MEETING EXPENSES	250.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,275.46</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	60.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	156.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	183.24
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	195.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	234.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	273.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	351.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
<b>Total Org: 11700010 - Legal Services</b>		<b>\$19,452.24</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	58.47
CALL ONE	MONTHLY PHONE SERVICE	136.75
DELUXE FOR BUSINESS	PRINTING-DEPOSIT TICKETS	114.60
GOVOLUTION LLC	CREDIT CARD FEES	2,890.82
GUARD-IT CORPORATION	ANNUAL ESCROW SOFTWARE MAINTENANCE	1,500.00
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	1,784.71
NETWORK MERCHANTS INC	CREDIT CARD FEES	135.40
OFFICE DEPOT	OFFICE SUPPLIES	7.08
OFFICE DEPOT	OFFICE SUPPLIES	8.54
OFFICE DEPOT	OFFICE SUPPLIES	22.74
<b>Total Org: 12000010 - Finance</b>		<b>\$6,659.11</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	33.73
ANDREW'S GARDEN	FLOWERS	70.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.96
CALL ONE	MONTHLY PHONE SERVICE	11.57
OFFICE DEPOT	OFFICE SUPPLIES	21.99
OFFICE DEPOT	OFFICE SUPPLIES	75.66
<b>Total Org: 12500010 - Human Resources</b>		<b>\$270.91</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	COMPUTER SUPPLIES	21.98
AMAZON.COM LLC	INTERNET ROUTER SECURITY UPDATE	563.69
AMAZON.COM LLC	PROJECTOR ADAPTER	46.08
AT&T	MONTHLY 911 DATABASE	15.45

Vendor Name	Description	Amount
AT&T	MONTHLY INTERNET SERVICE	258.84
AT&T	MONTHLY INTERNET SERVICE	1,537.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.84
CALL ONE	MONTHLY PHONE SERVICE	52.07
COMCAST	MONTHLY CABLE SERVICE	1,130.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	145.00
FRY'S ELECTRONICS	COMPUTER TERMINAL SUPPLIES	12.17
GMIS ILLINOIS	ANNUAL MEMBERSHIP DUES	150.00
ILGISA	ANNUAL MEMBERSHIP DUES	50.00
INTEL CORPORATION	SIGN DISPLAY REPLACEMENT	559.00
NEWEGG.COM	COMPUTER EQUIPMENT	259.95
PROVANTAGE CORP	SERVER STORAGE	399.37
RECORD INFORMATION SRVCS	SUBSCRIPTION RENEWAL	575.00
UNITED STATES POSTAL SERV	POSTAGE	27.25
<b>Total Org: 13000015 - Information Technology</b>		<b>\$6,035.57</b>
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	CAMERA SUPPLIES	46.31
AMAZON.COM LLC	CAMERA SUPPLIES	121.39
AMAZON.COM LLC	CAMERA SUPPLIES RETURNED	-46.31
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.96
B & H PHOTO-VIDEO INC	CAMERA, CAMERA SUPPLIES	2,758.85
CALL ONE	MONTHLY PHONE SERVICE	34.72
CREATIVE LIVE INC	COMMUNICATIONS TRAINING	29.00
DAILY HERALD	SUBSCRIPTION RENEWAL	189.80
MAILCHIMP	EMAIL SERVICE	42.50
NATOA	ANNUAL AWARD ENTRIES	130.00
SURVEYMONKEY.COM	SURVEY SERVICE	26.00
<b>Total Org: 13500015 - Communications</b>		<b>\$3,390.22</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	26.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.96
CALL ONE	MONTHLY PHONE SERVICE	11.57
PADDOCK PUBLICATIONS	PUBLIC NOTICE	89.70
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$186.22</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	24.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	193.01
CALL ONE	MONTHLY PHONE SERVICE	46.29
DUPAGE COUNTY RECORDER	RECORDING FEES	284.00
DUPAGE COUNTY RECORDER	RECORDING FEES	687.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,273.05</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	24.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	66.91
CALL ONE	MONTHLY PHONE SERVICE	105.19
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-70.19
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$126.65</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ADVANCED DISPOSAL	DUMP FEES	407.97

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	70.02
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
GRAYBAR ELECTRIC CO INC	BALLAST, LAMPS	43.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	1.99
NICOR GAS	GAS	73.07
OFFICE DEPOT	HARDWARE SUPPLIES	40.19
STATE FIRE MARSHALL	AIR TANK INSPECTION FEE	95.00
TOTAL ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE	540.00
UNIQUE PRODUCTS & SERVICE CORP	CARPET CLEANER REPAIR	123.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,893.42</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.14
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.98
TOTAL ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE	270.00
UNIQUE PRODUCTS & SERVICE CORP	CARPET CLEANER REPAIR	123.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$974.95</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
CSI-COKER SERVICE INC	OVEN REPAIR	160.00
UNIQUE PRODUCTS & SERVICE CORP	CARPET CLEANER REPAIR	123.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.89
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$607.04</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-15.95
UNIQUE PRODUCTS & SERVICE CORP	CARPET CLEANER REPAIR	123.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	37.99
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$483.60</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
BOSCH THERMADOR GAGGEN	DISHWASHER REPAIR	68.43
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
UNIQUE PRODUCTS & SERVICE CORP	CARPET CLEANER REPAIR	123.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.89
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$345.10</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
NICOR GAS	GAS	359.60
TOTAL ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE	270.00
UNIQUE PRODUCTS & SERVICE CORP	CARPET CLEANER REPAIR	123.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	28.36
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$838.89</b>

Vendor Name	Description	Amount
<b>Org: 15540062 - Metra Train Stations</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
RUSSO POWER EQUIPMENT	BLOWER REPLACEMENT	187.50
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$710.62</b>
<b>Org: 16010020 - Police Administrative</b>		
PAOLETTI'S CLEANERS	UNIFORM CLEANING	18.29
ROSATI'S PIZZA WHEATON INC	EMPLOYEE RELATIONS-FOOD	175.00
SHANE'S DELI	MEETING EXPENSES	92.16
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$285.45</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,354.45
CALL ONE	MONTHLY PHONE SERVICE	969.52
COMCAST	MONTHLY CABLE SERVICE	4.21
COMCAST	MONTHLY CABLE SERVICE	565.00
MCMASTER-CARR SUPPLY CO	EVIDENCE SUPPLIES	1,164.17
NAR TOWING	POLICE TOWING CHARGES	140.00
OFFICE DEPOT	OFFICE SUPPLIES	13.98
OFFICE DEPOT	OFFICE SUPPLIES	17.90
OFFICE DEPOT	OFFICE SUPPLIES	21.80
OFFICE DEPOT	OFFICE SUPPLIES	55.19
OFFICE DEPOT	OFFICE SUPPLIES	84.99
OFFICE DEPOT	OFFICE SUPPLIES	95.71
OFFICE DEPOT	OFFICE SUPPLIES	109.16
OFFICE DEPOT	OFFICE SUPPLIES	128.65
OFFICE DEPOT	OFFICE SUPPLIES	280.79
PAOLETTI'S CLEANERS	UNIFORM CLEANING	107.11
SIRCHIE FINGER PRINT LABORATORIES	OFFICE SUPPLIES	76.84
TARGET CORPORATION	STORAGE BINS	29.90
VERIZON WIRELESS SERVICES LLC	PHONE CASE	49.98
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$5,409.35</b>
<b>Org: 16052020 - Police Investigative Services</b>		
COMCAST	MONTHLY CABLE SERVICE	122.90
LOUIS PREMPAS	TRAINING ADVANCE	32.21
MCDONALD'S	PRISONER MEAL	5.28
PAOLETTI'S CLEANERS	UNIFORM CLEANING	125.64
PAYPAL	POLICE TRAINING	560.00
TIMOTHY SCHANZ	TRAINING ADVANCE	32.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$916.25</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
BUTTERFIELD'S PANCAKE HOUSE & RESTAURANT	EMPLOYEE RELATIONS-FOOD	131.41
BUTTERFIELD'S PANCAKE HOUSE & RESTAURANT	REF-SALES TAX	-8.50
5.11 TACTICAL	DUTY BAG	100.93
ACTIVE NETWORK INC	POLICE TRAINING	110.00
ADNAN HASAN	TRAINING ADVANCE	29.00
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	111.38
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES RETURNED	-3.05

Vendor Name	Description	Amount
AMAZON.COM LLC	REFERENCE MANUALS	94.04
AMAZON.COM LLC	REFERENCE MANUALS	136.08
AMAZON.COM LLC	REFERENCE MANUALS	156.50
AMAZON.COM LLC	RIFLE BAGS	151.98
AMAZON.COM LLC	RIFLE BAGS	624.83
ANGELA SMITH	TRAINING ADVANCE	140.81
ANGELA SMITH	TRAINING ADVANCE	160.21
AUTO ZONE	EVIDENCE SUPPLIES	31.49
BROWNELLS INC	RIFLE SUPPLIES	390.89
BUIKEMAS HARDWARE INC	EVIDENCE SUPPLIES	59.99
CLIFFORD DILLON	REIMB-TRAINING EXPENSES	33.87
DELYNE MAGNIER	TRAINING ADVANCE	140.81
ERIC PAUL	TRAINING ADVANCE	160.21
HILTON GARDEN INN	TRAINING EXPENSES	658.30
HILTON GARDEN INN	TRAINING EXPENSES	4,846.45
INTOXIMETERS INC	INTOXIMETER SUPPLIES	59.75
JASON SCOTT	TRAINING ADVANCE	29.48
LEFKOW LAW LLC	RIFLE SUPPLIES	112.00
LIFELINE TRAINING LTD	POLICE TRAINING	119.00
MF ATHLETIC & PERFORM BETTER	POLICE TRAINING	1,734.00
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	2,325.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	794.91
PAYPAL	POLICE TRAINING	280.00
PAYPAL	POLICE TRAINING	300.00
PJ'S CAMERA & PHOTO CORP	CAMERA FILTERS	55.40
ROBERT MILLER	TRAINING ADVANCE	31.82
RODNEY STRINGER	TRAINING ADVANCE	140.81
SHAUN LUCAS	REIMB-TRAINING EXPENSES	33.87
SIRCHIE FINGER PRINT LABORATORIES	GLOVES	172.67
SOUTHWEST PUBLIC SAFETY	FLASHLIGHT, BATTERIES	204.11
TAMMY LUNDY	TRAINING ADVANCE	88.45
TIMOTHY KOLZOW	TRAINING ADVANCE	140.81
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	912.52
WILLIAM COOLEY	TRAINING ADVANCE	31.82
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$15,824.05</b>
<b>Org: 16053120 - Police General Services</b>		
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	54.98
<b>Total Org: 16053120 - Police General Services</b>		<b>\$54.98</b>
<b>Org: 16560031 - Fire Administrative</b>		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	73.33
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	73.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	86.81
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	266.05
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	62.00
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	3,229.68
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	44.40
COMCAST	MONTHLY CABLE SERVICE	428.55
COMFORT SUITES	TRAINING EXPENSES	392.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	4,117.58
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	1,775.00
THE VERDICT RESTAURANT	EMPLOYEE RELATIONS-FOOD	210.01

Vendor Name	Description	Amount
ULTRA FOODS	EMPLOYEE RELATIONS-FOOD	16.56
UNIVERSITY OF ILLINOIS	FIRE TRAINING	950.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	304.29
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$12,169.76</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	AIR QUALITY TESTING	120.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	17.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	31.80
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	74.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	104.85
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	129.60
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	150.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	189.70
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	213.15
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	202.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	586.00
JACOB RENTERIA	REIMB-RUNNING SHOES	86.59
KAZA FIRE EQUIPMENT LLC	HELMETS	1,073.40
MIKI KITAHATA	REIMB-RUNNING SHOES	85.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	29.31
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	31.20
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	36.37
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	37.68
SAFE KIDS WORLDWIDE	CERTIFICATION RENEWAL	50.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,248.15</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	SUBSCRIPTION RENEWAL	224.25
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$224.25</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	57.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.58
VERIZON WIRELESS SERVICES LLC	STANDBY SERVICE	2.40
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$95.84</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN REFILL	575.52
COMCAST	EMS COMMUNICATIONS	6.32
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	43.50
WALGREENS	WATER	29.90
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$655.24</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	22.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	343.31
CALL ONE	MONTHLY PHONE SERVICE	212.55
OFFICE DEPOT	OFFICE SUPPLIES	24.98
OFFICE DEPOT	OFFICE SUPPLIES	208.76
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	45.90
TELVENT DTN INC	WEATHER FORECAST	2,592.00
ULTRA FOODS	KITCHEN SUPPLIES	201.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$3,841.05</b>

Vendor Name	Description	Amount
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN MATERIALS	1,521.46
3M XWF4501	SIGN MATERIALS	1,521.46
NAPA AUTO & TRUCK PARTS	CLAMP	4.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,730.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POST BRACKETS	550.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	3,650.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$8,977.42</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LAMPS	100.17
AIR CYCLE CORPORATION	BULB RECYCLING	715.00
ASCO POWER TECHNOLOGIES LP	COIL AND LUBE KIT	380.53
BYTRONICS INC	LOCATE LINE SERVICE	117.75
CALL ONE	MONTHLY PHONE SERVICE	55.36
COMMONWEALTH EDISON	ELECTRICITY	30.63
COMMONWEALTH EDISON	ELECTRICITY	36.49
COMMONWEALTH EDISON	ELECTRICITY	38.38
COMMONWEALTH EDISON	ELECTRICITY	49.93
COMMONWEALTH EDISON	ELECTRICITY	68.03
COMMONWEALTH EDISON	ELECTRICITY	71.62
COMMONWEALTH EDISON	ELECTRICITY	158.13
GRAY MANUFACTURING CO INC	BULBS	28.64
HOME DEPOT CREDIT SERVICE	TOOLS	165.56
MEADE INC	TRAFFIC SIGNAL MAINTENANCE	6,087.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$8,103.22</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
SICALCO LTD	CALCIUM CHLORIDE	2,627.73
WHEATON MEAT COMPANY INC	SNOW LUNCHEON	169.78
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$2,797.51</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BREWER COMPANY	SHOVELS, BROOMS	372.00
EARTH INC	BLACK DIRT	243.00
HINES BUILDING SUPPLY	SIDEBORD LUMBER	80.94
PATTEN INDUSTRIES INC	SKID LOAD PAVEMENT BREAKER	10,640.00
PYRAMID PRIME LLC	ASPHALT	350.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,884.85
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	3,017.03
TRAFFIC CONTROL & PROTECTION INC	BARRICADES, SIGNS	2,168.40
TRAFFIC CONTROL & PROTECTION INC	CONSTRUCTION SIGNS	5,000.00
USA BLUE BOOK	MARKING PAINT	192.52
WORK AREA PROTECTION CORP	CONSTRUCTION CONES	695.20
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$24,668.61</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	2,055.85
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$2,055.85</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	BLADE, POLE	260.35
ALEXANDER EQUIPMENT CO INC	HAT, CHAPS	131.86



Vendor Name	Description	Amount
ALPHAGRAPHICS	DOOR HANGERS	155.91
BUIKEMAS HARDWARE INC	MARKING PAINT	40.44
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	20.15
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	68.82
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	447.54
COLTHARPS SALES & SERVICE	LEAF BLOWER	450.00
COLTHARPS SALES & SERVICE	OIL	222.80
EARTH INC	BLACK DIRT	243.00
FULLIFE SAFETY CENTER	GLOVES RETURNED	-306.00
HOME DEPOT CREDIT SERVICE	AXE	86.94
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	180.00
SCHAEFER GREENHOUSES INC	PLANTS	2,019.10
USA BLUE BOOK	MARKING PAINT	192.53
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	CHIPPER BLADES	846.12
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$5,135.58</b>
<b>Org: 17032741 - Public Grounds</b>		
ARTHUR CLESEN INC	FERTILIZER	40.00
BUIKEMAS HARDWARE INC	PLANT SPIKES	21.59
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	758.32
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	5,350.00
EARTH INC	BLACK DIRT	243.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
MIDWEST GROUNDCOVERS	ORNAMENTAL GRASSES	570.00
MIDWEST GROUNDCOVERS	PLANTS	114.00
RENTALMAX LLC	STUMP GRINDER RENTAL	303.09
RUSSO POWER EQUIPMENT	V-BELTS, CASTER WHEELS	616.01
WORK AREA PROTECTION CORP	GLOVES	244.20
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$9,484.85</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,175.88</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE	1,854.11
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$1,854.11</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE MOSS	CONDUCTOR SALARY	11,000.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,550.00
JOHN F KINSELLA	AUDITION JUDGE	250.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$12,800.00</b>
<b>Org: 18590000 - General Fund Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	260.40
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	808.45
<b>Total Org: 18590000 - General Fund Capital Projects</b>		<b>\$1,068.85</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$205,461.79</b>
<b>Fund: 271 - TIF 1 Downtown Redevelpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
EHLERS & ASSOCIATES INC	TIF FINANCIAL SERVICES	6,096.87

Vendor Name	Description	Amount
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$6,096.87</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund</b>		<b>\$6,096.87</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 FINANCIAL SERVICES	6,096.88
GADD, TIBBLE & ASSOCIATES, INC	PARKING LOT APPRAISAL	1,900.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	799.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$8,796.38</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$8,796.38</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2010 G.O. BONDS INTEREST	113,300.00
BOND TRUST SERVICES CORP	2012A G.O. BONDS INTEREST	208,321.88
US BANK	2003A G.O. BONDS INTEREST	37,512.50
US BANK	2005A G.O. BONDS INTEREST	19,800.00
US BANK	2005B G.O. BONDS INTEREST	95,017.50
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$473,951.88</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$473,951.88</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
AAGAARD, JON P	REF WATER-337 HALE	1.95
AGRES, JOHN T	REF WATER-345 LONGFELLOW	38.75
AIRHART CONSTRUCTION	REF WATER-325 BLANCHARD	15.39
AIRHART CONSTRUCTION	REF WATER-339 LIBERTY	95.74
AMSLER M D , DONALD S	REF WATER-603 FRAZIER	13.59
AMSLER M D , DONALD S	REF WATER-603 FRAZIER	19.25
AMUNDSON, VALERIE	REF WATER-1214 IRVING	27.18
ANDREA & JASON HEADRICK	REF WATER-302 WASHINGTON	20.63
ARMBRUST PROPERTIES, C/O GARY AVE ME DIC	REF WATER-2001 GARY	20.69
ARRIGO, SARAH	REF WATER-424 ERIE	11.73
ARTMAN, TERRY & JENNIFER	REF WATER-817 GABLES	11.00
ATICH, MEGAN	REF WATER-130 BLANCHARD	109.62
BAILEY, MATTHEW	REF WATER-1913 GRESHAM	7.40
BEEM, W BRUCE	REF WATER-1609 GROTON	41.38
BEEMER, DENNIS	REF WATER-1610 LONGFELLOW	2.43
BEEMER, DENNIS	REF WATER-1610 LONGFELLOW	13.59
BELL, TYNISHIA	REF WATER-1637 LEYTONSTONE	50.00
BERKSHIRE HATHAWAY HOME SERVICE ELITE	REF WATER-1603 LIBERTY	27.79
BERNHOLD, PATRICIA	REF WATER-1595 THORNWOOD	6.49
BHAT, JULISH	REF WATER-1418 PRINCETON	20.69
BHHS STARCK REAL ESTATE, ACCT PAYABLE	REF WATER-1811 ENNIS	20.69
BOLGER, CATHERINE	REF WATER-1572 STONEHILL	56.80
BOLHOUS, BRANDON M	REF WATER-406 BLANCHARD	14.20
BORMAN, MICHELLE	REF WATER-1120 MOUNT VERNON	35.80
BRIDGES, DEBORAH A	REF WATER-1407 ELM	34.89
BRIDGET KAEMPFER	REF WATER-219 PRAIRIE	20.69
CARLSON, MARY	REF WATER-918 CHERRY	13.59
CARLSON, MARY	REF WATER-918 CHERRY	48.26
CASSIDY, JUDY	REF WATER-1975 SHEFFIELD	47.57

Vendor Name	Description	Amount
COLETTA, FRANCES	REF WATER-367 WESLEY	20.69
COOK, HAROLD D	REF WATER-725 ELM	13.59
COOK, MELANIE	REF WATER-212 MORGAN	7.40
COOK, VALERIE	REF WATER-1458 PROSPECT	35.80
COSTELLO, JOHN K	REF WATER-1350 HYATT	5.05
COSTELLO, JOHN K	REF WATER-1350 HYATT	7.10
CREAMER, WINIFRED	REF WATER-606 BLANCHARD	99.16
CRESWELL, RONALD R	REF WATER-719 SCOTT	20.08
DANEKAS, GIBSON	REF WATER-829 PRESIDENT	6.60
DANIELS, VINCE	REF WATER-527 RANCH	34.72
DEARIE, JOSEPH	REF WATER-809 EVERGREEN	29.31
DEBOER, ALLISON	REF WATER-1103 GOLF	27.88
DELZELL, STEVEN & DARCIE	REF WATER-811 CROSS	48.05
DEVNANI, SHAALU	REF WATER-1468 BUENA VISTA	20.69
DEVORAK, MATT & JENN	REF WATER-191 THOMPSON	21.60
DIAZ, A DEANGELIS & JORGE	REF WATER-118 JEFFERSON	7.10
DINSE, CHARLES W	REF WATER-920 EVERGREEN	13.59
DOROTHY MCINTYRE, LLC	REF WATER-1506 ROOSEVELT	60.00
DOUGLAS, DANIEL	REF WATER-115 GABLES	13.59
DOUGLAS, DANIEL	REF WATER-117 GABLES	20.69
DUNK, DAVE	REF WATER-1634 LEABROOK	20.69
FANTHORPE, THOMAS & STEPHANIE	REF WATER-2001 WASHINGTON	6.57
FANTHORPE, THOMAS & STEPHANIE	REF WATER-2001 WASHINGTON	13.59
FARA, DAKOTA L	REF WATER-1421 PRINCETON	54.97
FEDYSKI, SCOTT	REF WATER-420 RANCH	13.59
FOX, LAURA A	REF WATER-1201 BUNKER HILL	13.59
FREELEY, MICHAEL T	REF WATER-1913 GRESHAM	7.10
GAGGINI, KEITH	REF WATER-1216 SUNSET	27.79
GALBRAITH, SUSAN & MICHAEL	REF WATER-813 WEBSTER	50.00
GARCIA, GINA	REF WATER-1585 COLOMA	15.11
GASICK, MARK & JULIE	REF WATER-301 HAWTHORNE	1.52
GASPARY, JOSEPH A	REF WATER-1526 HUNTLEIGH	13.59
GAUL, JOEL S	REF WATER-340 PRAIRIE	13.90
GEDWILL, MARJORIE	REF WATER-835 FARNHAM	22.21
GEORGE, KEVIN & KRISTINE	REF WATER-63 LANDON	57.40
GERAMANIS, MICHAEL M	REF WATER-1326 SHAGBARK	10.35
GOHLKE, ELROY H	REF WATER-1617 GAMON	26.10
GRAF, BERNICE	REF WATER-1601 MANCHESTER	7.10
GUINNESS WHEATON LLC	REF WATER-811 BUTTERFIELD	36.01
HANSEN, ROBERT	REF WATER-1619 ELM	20.69
HAZARD, ROGER A	REF WATER-1780 GLOUCESTER	20.69
HICKS, JULIE T	REF WATER-928 GOLF	13.59
HICKS, JULIE T	REF WATER-928 GOLF	49.70
HOOSLINE, CAROL	REF WATER-2119 TIMBER	13.59
HOOSLINE, CAROL	REF WATER-2119 TIMBER	33.45
HOPSON, MARK	REF WATER-1043 GARNER	77.79
HOUSTON, DALE	REF WATER-1624 STONEBRIDGE	77.49
HURLEY, ROBERT J	REF WATER-2007 SHEFFIELD	20.69
HWANG, MEI CHI	REF WATER-501 ARBORETUM	7.10
JAEGER, DAMARIS	REF WATER-1504 HILL	29.31
JAMES, ALICE M	REF WATER-515 RANCH	36.00
JAMES, DONNA	REF WATER-1920 BUCKINGHAM	13.59
JAMES, RICHARD	REF WATER-515 RANCH	61.21
JOHNSON, DAVID	REF WATER-911 SCOTT	10.35
JORDEN, KRIS	REF WATER-1302 IRVING	50.00
JUKNELIS, KARA	REF WATER-1684 VALLEY FORGE	1.36

Vendor Name	Description	Amount
KAENEL, ROSEMARY	REF WATER-825 WARRENVILLE	20.69
KARNER, DONNA	REF WATER-741 DORSET	27.79
KEIM CORPORATION	REF WATER-81 LONDON	51.42
KINNAMAN, CHARLES R	REF WATER-315 SEMINARY	6.49
KINNAMAN, CHARLES R	REF WATER-325 SEMINARY	6.49
KINSMAN, ROLAND & PAM	REF WATER-1586 HEMSTOCK	7.10
KOENIG, DUSK	REF WATER-809 EVERGREEN	21.31
KRENTZ, STEPHEN & AMY	REF WATER-702 HOWARD	6.91
LABNO, EUGENE	REF WATER-1949 WEXFORD	34.80
LINARES, VICTORIA	REF WATER-1613 LEYTONSTONE	42.90
LINDBERG, ADATHE	REF WATER-1718 LAKECLIFFE	20.69
LOUGEE, NANCY B	REF WATER-1020 CREEKSIDE	13.34
LUBY, MEAGAN	REF WATER-1011 WASHINGTON	28.01
M&M MORTGAGE SERVICES	REF WATER-1605 COLOMA	34.28
MARISOL PENA	REF WATER-831 PICK	13.08
MARS, BARBARA	REF WATER-1588 STONEHILL	20.69
MARTINSON, ERIC	REF WATER-1271 EXETER	20.69
MCGAHA, JIM & VICKIE	REF WATER-1221 CREEKSIDE	41.38
MCGOWEN, DOROTHY	REF WATER-226 DORCHESTER	13.59
MCTIGUE, JOHN P	REF WATER-1305 GAMON	41.99
MEJIAS, EMMANUEL & ALMA	REF WATER-519 HARRISON	38.21
MESCHA, DANNY F	REF WATER-123 WOODLAWN	20.69
MILLETTE, MATT	REF WATER-432 SUNNYBROOK	8.01
MIULLI, VITO	REF WATER-1000 LIBERTY	13.59
MOHIUDDIN, ASIF	REF WATER-1301 BUENA VISTA	20.69
NATES, GARRETT	REF WATER-1500 ELM	26.01
NATIONSTAR MORTGAGE	REF WATER-532 WASHINGTON	20.70
NOSEK, DOROTA	REF WATER-1670 CASA SOLANA	20.69
NUGENT, FRANK	REF WATER-2282 APPLEBY	34.89
OLECH, ANDREW	REF WATER-1715 ENNIS	55.58
O'NEILL, JUDY	REF WATER-1206 EVERGREEN	4.61
PACE, LISA	REF WATER-1702 WILSON	20.69
PAOLETTI, LAURA	REF WATER-1561 GARY	50.00
PARTNERS REAL ESTATE OF IL	REF WATER-301 LONGFELLOW	84.59
PEACE PRESBYTERIAN CHURCH	REF WATER-205 PARKWAY	104.50
PEPPERS, MISTY	REF WATER-1606 THAMES	35.80
PHILLABAUM, JOHN S	REF WATER-1521 CANTIGNY WAY	20.69
PRAPUOLENIS, VIVIAN	REF WATER-2364 APPLEBY	34.89
PRIM & POLISHED CO	REF WATER-314 GENEVA	3.00
RADIO SHACK #6424	REF WATER-1501 MAIN	19.99
RAMP, ALVON D	REF WATER-1522 GAINESBORO	7.10
RAYA, SHAWN S	REF WATER-1406 MANCHESTER	14.50
REDELSPERGER, LEONARD J	REF WATER-1945 NOTTINGHAM	27.79
REINMANN, JIM	REF WATER-604 WASHINGTON	112.38
REISER, FAY R	REF WATER-1571 BURR OAK	21.60
RIEHLE, ALBERT	REF WATER-901 UNION	311.15
ROCITE, PATRICK & KATHLEEN	REF WATER-835 WHEATON	49.09
ROLD, GARY F	REF WATER-1509 WILSON	27.79
ROMANO, CORINNE	REF WATER-1696 DARWIN	21.60
RYAN SMALL	REF WATER-168 KNOLL	20.69
RYAN, CHARLES	REF WATER-910 IRVING	50.00
RYAN, NATHALIE	REF WATER-1120 MOUNT VERNON	41.99
SAMUELS, GREGORY & LINDSAY	REF WATER-1928 BRENTWOOD	20.69
SANDIN, KARL	REF WATER-1010 WASHINGTON	50.00
SANDY ZERVAKIS	REF WATER-1514 WASHINGTON	41.99
SCHEIDEMANTEL, TRICIA	REF WATER-1926 SOMERSET	27.18

Vendor Name	Description	Amount
SCHERSCHEL, WILLIAM	REF WATER-1956 SOMERSET	27.18
SCHNEIDER, JAMES A	REF WATER-202 SUMMIT	12.50
SCHUBERT, JANE E	REF WATER-1277 READING	14.50
SCHULTZ, TAMRA	REF WATER-519 WILLISTON	7.40
SCHWEMIN, ROBERT	REF WATER-2307 RICHMOND	13.59
SCHWEMIN, ROBERT	REF WATER-2307 RICHMOND	21.30
SCUITO, DEBRA	REF WATER-1753 WARWICK	13.90
SHELHAMER, CHRIS & AMY	REF WATER-424 ILLINOIS	41.60
SHIELDS, MARGARET MARY C/O KEVIN SHIELDS	REF WATER-886 HEATHERBROOK	5.05
SHIELDS, MARGARET MARY C/O KEVIN SHIELDS	REF WATER-886 HEATHERBROOK	13.59
SIBERHORN, SASAHA	REF WATER-233 KNOLLWOOD	5.05
SINGER, CHRISTOPHER	REF WATER-254 GENEVA	72.00
SITARZ, MIKE	REF WATER-215 HALE	17.40
SMYKOWSKI, BARBARA	REF WATER-1776 GROSVENOR	34.28
SPEARANSKE, LARRY	REF WATER-213 WAKEMAN	182.16
STAKY, GREG	REF WATER-1007 LEXINGTON	20.69
STREETER, EDWIN & CANDY	REF WATER-1000 HAWTHORNE	41.38
TIEDEMAN, ERIC BRATT & MARTI	REF WATER-1033 GOLF	28.70
TODD, KRISTEN	REF WATER-1135 HOWARD	50.00
TRISCIK, MARK A	REF WATER-1515 MAYO	21.30
VALDEZ, BARBARA	REF WATER-1909 DRIVING PARK	13.59
VANDER VEEN, HILDRED L	REF WATER-1721 LAKECLIFFE	15.11
VANTHOLEN, LAURA	REF WATER-454 SUNNYBROOK	63.59
VOCK, JONATHAN C	REF WATER-1561 COUNTY FARM	1.59
VOCK, JONATHAN C	REF WATER-1561 COUNTY FARM	13.59
WASS, THOMAS W	REF WATER- 2214 KINGSTON	20.69
WBT-SFRE, LLC	REF WATER-400 ROOSEVELT	137.70
WBT-SFRE, LLC	REF WATER-430 ROOSEVELT	96.31
WEBB, HEATHER	REF WATER-1156 BRIARCLIFFE	13.59
WESTPORT ENTERPRISES, LLC.	REF WATER-1559 WOODHAVEN	20.69
WHEATON LAUNDRY & CLEANERS	REF WATER-213 HALE	48.48
WHEATON TOWN SQUARE	REF WATER-1 TOWN SQUARE	1,718.95
WHEATON TOWN SQUARE	REF WATER-2023 NAPERVILLE	1,712.95
WHEATON TOWN SQUARE	REF WATER-221 TOWN SQUARE	1,119.66
WHEATON TOWN SQUARE	REF WATER-301 TOWN SQUARE	717.85
WHEATON TOWN SQUARE	REF WATER-351 TOWN SQUARE	249.25
WHEATON TOWN SQUARE	REF WATER-401 TOWN SQUARE	49.34
WHEATON TOWN SQUARE	REF WATER-421 TOWN SQUARE	137.49
WHEATON TOWN SQUARE	REF WATER-55 EAST LOOP	237.82
WHEATON TOWN SQUARE	REF WATER-55 EAST LOOP	358.20
WILLIAMS, KATHRYN	REF WATER-513 HAZELTON	20.69
WILSON, LISA	REF WATER-103 ERIE	11.61
WINTERHEIMER, F	REF WATER-719 TENNYSON	13.59
WINTERHEIMER, F	REF WATER-719 TENNYSON	28.40
WOLFE, LISA & PAUL S	REF WATER-115 PRAIRIE	20.69
WRIGHT, MICHAEL T	REF WATER-519 KIPLING	41.99
WRITT, GAIL	REF WATER-1603 THAMES	50.00
WYNDEMERE SENIOR LIVING CAMPUS	REF WATER-200 WYNDEMERE	163.06
WYNDEMERE SENIOR LIVING CAMPUS	REF WATER-419 WYNDEMERE	13.59
WYNDEMERE SENIOR LIVING CAMPUS	REF WATER-425 WYNDEMERE	13.59
WYNDEMERE SENIOR LIVING CAMPUS	REF WATER-427 WYNDEMERE	13.59
WYNDEMERE SENIOR LIVING CAMPUS	REF WATER-437 WYNDEMERE	69.17
WYNDEMERE SENIOR LIVING CAMPUS	REF WATER-439 WYNDEMERE	13.59
WYNDEMERE SENIOR LIVING CAMPUS	REF WATER-443 WYNDEMERE	13.59
WYNDEMERE SENIOR LIVING CAMPUS	REF WATER-445 WYNDEMERE	13.59
WYNDEMERE SENIOR LIVING CAMPUS	REF WATER-449 WYNDEMERE	13.59

Vendor Name	Description	Amount
WYNN, TED	REF WATER-718 NAPERVILLE	13.59
WYNN, TED	REF WATER-718 NAPERVILLE	17.00
WYSOCKI, TOM	REF WATER-1210 ELM	56.19
ZDANKOWSKI, GINA	REF WATER-1108 GRANT	20.69
<b>Total Org: 500 - Water Fund</b>		<b>\$12,277.06</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	5.94
NICOR GAS	GAS	79.15
SCHOOL OUTFITTERS	BENCH	251.35
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	28.36
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$583.44</b>
<b>Org: 50070010 - Water Administrative</b>		
ADDANTE'S PIZZERIA OF WHEATON	EMPLOYEE RELATIONS-FOOD	190.25
AMERICAN WATER WORKS ASSO	WATER TRAINING	96.00
AMERICAN WATER WORKS ASSO	WATER TRAINING	144.00
BYTRONICS INC	LOCATE LINE SERVICE	117.75
CALL ONE	MONTHLY PHONE SERVICE	445.53
COMCAST	MONTHLY CABLE SERVICE	142.85
DAN LINDQUIST	REIMB-CLOTHING ALLOWANCE	78.45
GANDER MOUNTAIN	UNIFORM ALLOWANCE	59.97
OFFICE DEPOT	OFFICE SUPPLIES	81.83
OFFICE DEPOT	OFFICE SUPPLIES	106.75
OFFICE DEPOT	OFFICE SUPPLIES	120.91
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	46.85
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	71.10
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	149.92
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	180.87
SPRINT	MONTHLY CELLULAR SERVICE	258.65
ULTRA FOODS	KITCHEN SUPPLIES	27.96
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,090.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.24
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$5,919.92</b>
<b>Org: 50070320 - Water New Services</b>		
MARCOTT ENTERPRISES INC	GRAVEL	91.35
MARCOTT ENTERPRISES INC	GRAVEL	253.75
<b>Total Org: 50070320 - Water New Services</b>		<b>\$345.10</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	106.02
COMMONWEALTH EDISON	ELECTRICITY	740.55
SUBURBAN LABORATORIES INC	WATER SAMPLES	391.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$1,237.57</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.59
EARTH INC	BLACK DIRT	243.00
HOME DEPOT CREDIT SERVICE	COUPLINGS	88.53
HOME DEPOT CREDIT SERVICE	COUPLINGS	95.04
MARCOTT ENTERPRISES INC	GRAVEL	591.46

Vendor Name	Description	Amount
MARCOTT ENTERPRISES INC	GRAVEL	605.90
USA BLUE BOOK	MARKING PAINT	319.56
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,981.74</b>
 <b>Org: 50085000 - Water Capital Projects</b>		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	593.60
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$593.60</b>
 <b>Total Fund: 500 - Water Fund</b>		<b>\$22,938.43</b>
 <b>Fund: 510 - Sewer Fund</b>		
<b>Org: 510 - Sewer Fund</b>		
AMSLER M D , DONALD S	REF WATER-603 FRAZIER	0.65
AMSLER M D , DONALD S	REF WATER-603 FRAZIER	1.40
CARLSON, MARY	REF WATER-918 CHERRY	0.65
CARLSON, MARY	REF WATER-918 CHERRY	1.40
COSTELLO, JOHN K	REF WATER-1350 HYATT	0.65
COSTELLO, JOHN K	REF WATER-1350 HYATT	1.40
FANTHORPE, THOMAS & STEPHANIE	REF WATER-2001 WASHINGTON	0.65
FANTHORPE, THOMAS & STEPHANIE	REF WATER-2001 WASHINGTON	1.40
HOOSLINE, CAROL	REF WATER-2119 TIMBER	0.65
HOOSLINE, CAROL	REF WATER-2119 TIMBER	1.40
HOSEK, JOHN	REF WATER-1184 HERTFORD	20.69
SHIELDS, MARGARET MARY C/O KEVIN SHIELDS	REF WATER-886 HEATHERBROOK	0.65
SHIELDS, MARGARET MARY C/O KEVIN SHIELDS	REF WATER-886 HEATHERBROOK	1.40
SIBERHORN, SASAHA	REF WATER-233 KNOLLWOOD	0.65
SIBERHORN, SASAHA	REF WATER-233 KNOLLWOOD	1.40
WYNN, TED	REF WATER-718 NAPERVILLE	0.65
WYNN, TED	REF WATER-718 NAPERVILLE	1.40
<b>Total Org: 510 - Sewer Fund</b>		<b>\$37.09</b>
 <b>Org: 51070010 - Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.13
BYTRONICS INC	LOCATE LINE SERVICE	117.75
CALL ONE	MONTHLY PHONE SERVICE	17.36
FEDERAL EXPRESS CORP	SHIPPING CHARGES	36.64
GEMPLER'S INC	CLOTHING ALLOWANCE	154.84
GEMPLER'S INC	CLOTHING ALLOWANCE	176.90
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	138.35
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,090.99
USA BLUE BOOK	MARKING PAINT	213.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	202.67
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$4,271.67</b>
 <b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
ADS LLC	FLOWMETER REPAIRS	570.52
AMAZON.COM LLC	FLOWMETER REPAIRS	274.29
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
COMMONWEALTH EDISON	ELECTRICITY	97.17
ELMHURST-CHICAGO STONE CO	CONCRETE	548.00
MARCOTT ENTERPRISES INC	GRAVEL	16.04
MARCOTT ENTERPRISES INC	GRAVEL	116.73
MARCOTT ENTERPRISES INC	GRAVEL	144.64
MENARDS INC	LUMBER	219.10
NICOR GAS	GAS	49.78

Vendor Name	Description	Amount
NICOR GAS	GAS	34.56
NICOR GAS	GAS	79.89
NOZZTEQ	FLUSHER PARTS	3,494.00
PRO CHEM	LIFT STATION MAINTENANCE	455.10
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$6,124.49</b>
<b>Org: 51070430 - Sewer Investigation</b>		
FULLIFE SAFETY CENTER	GAS MONITOR	799.00
<b>Total Org: 51070430 - Sewer Investigation</b>		<b>\$799.00</b>
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	CABLE	21.95
AMAZON.COM LLC	TOOLS	14.89
BREWER COMPANY	SHOVELS, BROOMS	222.00
EARTH INC	BLACK DIRT	243.00
MARCOTT ENTERPRISES INC	GRAVEL	17.26
MARCOTT ENTERPRISES INC	GRAVEL	101.50
MARCOTT ENTERPRISES INC	GRAVEL	144.64
MENARDS INC	LUMBER	219.10
NEENAH FOUNDRY COMPANY	GRATES	300.00
WISE EQUIPMENT & RENTAL	COMPACTOR	1,999.99
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$3,284.33</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
RJN GROUP INC	BASIN 4 REHAB PROGRAM	2,349.22
RJN GROUP INC	BASIN 4 REHAB PROGRAM	6,330.00
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$8,679.22</b>
<b>Total Fund: 510 - Sewer Fund</b>		<b>\$23,195.80</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 520 - Parking Fund</b>		
TENJUM, MARVIN & JONGRANG	REF-LEASED PARKING PERMIT	35.51
<b>Total Org: 520 - Parking Fund</b>		<b>\$35.51</b>
<b>Org: 52055064 - Parking Garages</b>		
BOND TRUST SERVICES CORP	2007 G.O. BONDS INTEREST	44,859.38
CALL ONE	MONTHLY PHONE SERVICE	80.34
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
CONSTELLATION NEWENERGY	ELECTRICITY	1,054.47
CONSTELLATION NEWENERGY	ELECTRICITY	1,457.29
GRAYBAR ELECTRIC CO INC	BALLAST, LAMPS	219.10
RUSSO POWER EQUIPMENT	BLOWER REPLACEMENT	187.50
TOTAL ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE	540.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$48,507.57</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	-4.54
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	59.53
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$221.79</b>
<b>Org: 52085000 - Parking Capital Projects</b>		



Vendor Name	Description	Amount
E NORMAN SECURITY SYSTEMS INC	POLICE & PARKING GARAGE SECURITY SYSTEM	6,528.02
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$6,528.02</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$55,292.89</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
ADVANCE STORES COMPANY INC	BATTERY MAINTAINER	29.99
ADVANCE STORES COMPANY INC	STARTER	423.98
ADVANCE STORES COMPANY INC	STARTER RETURNED	-398.20
ARENDS HOGAN WALKER LLC	BUSHINGS, CAP SCREWS #960	40.56
ARENDS HOGAN WALKER LLC	HOOK BOLT	6.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.37
AUGUSTINO'S	MEETING EXPENSES-FOOD	60.71
BLACK BOOK WEB	USED CAR GUIDE SUBSCRIPTION	468.00
BUMPER TO BUMPER WHEATON	AIR FILTER #348	12.83
BUMPER TO BUMPER WHEATON	BRAKE PARTS	18.90
BUMPER TO BUMPER WHEATON	CHAIN #147	2.29
BUMPER TO BUMPER WHEATON	CLIP	2.69
BUMPER TO BUMPER WHEATON	FILTER	22.69
BUMPER TO BUMPER WHEATON	GASKET	4.19
BUMPER TO BUMPER WHEATON	HEADLAMPS #923	8.89
BUMPER TO BUMPER WHEATON	OIL SEALS	11.78
BUMPER TO BUMPER WHEATON	SWITCH #53	39.09
BUYAUTOTRUCKACCESSORIES.COM	UTILITY BIN	333.95
CALL ONE	MONTHLY PHONE SERVICE	28.93
CASEY EQUIPMENT CO INC	KEYS #166	5.30
CITY LIMITS SYSTEMS INC	TRUCK SOAP	336.40
CUMMINS NPOWER LLC	SEAL, O-RINGS #133	38.68
FINISHMASTER INC	PAINT SUPPLIES	259.52
FLEET SAFETY SUPPLY	LIGHTS #901	117.13
FLEETPRIDE	BEARINGS #921	203.97
FLEETPRIDE	BRAKE PARTS RETURNED	-12.80
FLEETPRIDE	TUBING, FITTINGS #52	15.50
FLEETPRIDE	VALVES	33.08
GENERAL TRUCK PARTS & EQUIPMENT	ROTORS	1,287.20
GLOBAL EMERGENCY PRODUCTS INC	CLAMP, DIFFUSER	362.74
GLOBAL EMERGENCY PRODUCTS INC	TRUCK REPAIRS #930	1,162.05
HAGGERTY FORD	SEAT REPAIR #344	583.89
HARBOR FREIGHT TOOLS	TOOLS	94.96
HERITAGE FS INC 58	UNLEADED FUEL	18,596.65
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	330.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	40.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	212.95
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	475.16
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	493.40
JERRY HAGGERTY CHEVROLET	PROGRAM KEYS	242.11
JOE COTTON FORD	COVER	70.22
JOE COTTON FORD	COVER RETURNED	-70.22
KELLY SUPPLY COMPANY	VALVE	13.47
LEACH ENTERPRISES INC	OIL FILTERS	17.70
LEACH ENTERPRISES INC	OIL/FUEL/AIR FILTERS	163.42
MCMASTER-CARR SUPPLY CO	CHAIN	14.28
MCMASTER-CARR SUPPLY CO	CUT OFF WHEEL	41.00
MCMASTER-CARR SUPPLY CO	DRAWER SLIDE, BULB	108.84

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	EXPANSION PLUGS	17.18
MCMASTER-CARR SUPPLY CO	EXPANSION PLUGS	39.89
MCMASTER-CARR SUPPLY CO	FITTINGS	15.06
MCMASTER-CARR SUPPLY CO	FITTINGS RETURNED	-15.06
MCMASTER-CARR SUPPLY CO	GRAB HOOKS	243.40
MCMASTER-CARR SUPPLY CO	SANDING DISC	48.82
MTD AUTO PARTS & POWER EQUIPMENT	CABLE	15.61
NAPA AUTO & TRUCK PARTS	ALTERNATOR RETURNED	-12.62
NAPA AUTO & TRUCK PARTS	CABLE #52	36.60
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-39.38
NAPA AUTO & TRUCK PARTS	FILTER	26.39
NAPA AUTO & TRUCK PARTS	FILTERS	70.05
NAPA AUTO & TRUCK PARTS	HITCH BALL #45	63.90
NAPA AUTO & TRUCK PARTS	OIL DRY	431.25
NAPA AUTO & TRUCK PARTS	VALVE STEM EXTENSIONS	15.90
NETTOYER INC	VEHICLE WASHING	220.00
PATTEN INDUSTRIES INC	REGULATOR, GASKETS	52.51
PATTEN INDUSTRIES INC	SENSOR, SEAL RETURNED	-159.26
PRIORITY PRODUCTS INC	CABLE TIES, WASHERS	80.95
PRIORITY PRODUCTS INC	WASHERS, LUGS, DRILL BITS	116.42
RANDALL PRESSURE SYSTEMS INC	WIRE HOSE, TOOLS	28.91
RANDALL PRESSURE SYSTEMS INC	WIRE HOSE, TOOLS	48.48
ROLAND MACHINERY COMPANY	V-BELTS, THERMOSTAT	326.38
RUSSO POWER EQUIPMENT	MOTOR #102	624.50
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	596.76
SECRETARY OF STATE	TITLE AND TRANSFER #53	120.00
STANDARD EQUIPMENT CO	BRAKE PARTS #16	1,172.49
STANDARD EQUIPMENT CO	BRAKE PARTS RETURNED	-455.52
STANDARD EQUIPMENT CO	FILTERS	171.48
TONY DIAMOND	TOOLS	26.95
TONY DIAMOND	TOOLS	70.75
TONY DIAMOND	TOOLS	1,400.54
WEST SIDE TRACTOR SALES COMPANY	FILTERS #17	139.44
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$32,010.53</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$32,010.53</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,331.25
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,014.77
MET LIFE	LIFE INSURANCE PREMIUM	2,155.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$12,501.02</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$12,501.02</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
DELL COMPUTERS	TABLET CASE	77.38
E NORMAN SECURITY SYSTEMS INC	POLICE & PARKING GARAGE SECURITY SYSTEM	47,576.74
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$47,654.12</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$47,654.12</b>
<b>Fund: 641 - Technology Replacement Fund</b>		

Vendor Name	Description	Amount
<b>Org: 64130010 - Technology Replacement Expense</b>		
DELL COMPUTERS	DISASTER RECOVERY STORAGE	686.38
DELL COMPUTERS	TABLET CASE RETURNED	-67.38
DELL MARKETING LP	COMPUTER TERMINAL REPLACEMENTS	480.51
HUBB SYSTEMS LLC	MOBILE COMPUTER REPLACEMENTS	18,128.50
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$19,228.01</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$19,228.01</b>
<b>Total Warrants</b>		<b>\$907,155.51</b>

*Donald Rose*

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

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

\_\_\_\_\_  
Mayor

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