

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 653**  
**Warrant Date: 4/6/2015**

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ALL POINT PROPERTY SERVICES	REF ESCROW-128 W LIBERTY DRIVE	500.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
B & L TOWING	POLICE TOWING CHARGES	165.00
BODY BUILDER DISCOUNT	FITNESS EQUIPMENT	520.00
CESARIO HOMES INC	REF ESCROW-929 GREENWOOD ROAD	10,000.00
CMI INC	PORTABLE BREATH TEST DEVICES	3,887.00
EBAY INC	VEHICLE AUCTION FEES	50.00
ELITEFTS.COM	FITNESS EQUIPMENT	295.95
ELITEFTS.COM	FITNESS EQUIPMENT PARTS RETURNED	-124.46
ERIC BROWN	REF ESCROW-1877 WIESBROOD ROAD	10,000.00
FLEET SAFETY SUPPLY	SQUAD CAR PARTS	6,151.87
HURSTHOUSE LANDSCAPE	REF ESCROW-1567 WADSWORTH ROAD	500.00
ILLINOIS STATE POLICE	ASSET FORFEITURE	3,870.00
JOHN WEBBER	REF ESCROW-1250 PIN OAK DRIVE	1,000.00
KEY INVESTMENT & MANAGEMENT CO	REF ESCROW-137 N HALE STREET	500.00
MARTINEZ AND PASTORE	REF ESCROW-1018 IRVING AVENUE	10,000.00
MR ROOTER	REF ESCROW-324 S HALE STREET	500.00
MUSCLEDRIVER USA LLC	FITNESS EQUIPMENT	441.29
ROBERT & JOAN FEFFERMAN	REF ESCROW-910 N WHEATON AVENUE	2,000.00
ROGUE FITNESS	FITNESS EQUIPMENT	1,141.76
<b>Total Org: 100 - General Fund</b>		<b>\$51,538.41</b>
<b>Org: 10009900 - General Revenue</b>		
DONNA ESTLER	REF RE TAX-1070 DARTMOUTH DRIVE	650.00
GERALD SMITH	REF RE TAX-501 N ARBORETUM CIRCLE	1,997.50
JOHN & CHRISTINA NASSOS	REF RE TAX-787 JEFFREY COURT	2,062.50
JOHN & IDA JOHNSON	REF RE TAX-2010 SHERWOOD PLACE	937.50
SCOTT & BETSY LOVE	REF RE TAX-532 PARKWAY DRIVE	1,962.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$7,610.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
RICHARD SANTARELLI	REF-PARKWAY TREE	95.00
SHARON TROCKMAN	REF-PARKWAY TREES	285.00
THOMAS KEATING	REF-PARKWAY TREE	95.00
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$475.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	17.35
DAILY HERALD	SUBSCRIPTION RENEWAL	38.20
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	21.07
J P COOKE CO	CUSTOM STAMP	45.30
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$121.92</b>
<b>Org: 11212000 - Boards and Commissions</b>		

Vendor Name	Description	Amount
CANTERBURY INTERNATIONAL	HISTORIC SIGN BASES	3,241.00
FIRST ADVANTAGE BACKGROUND SERVICES	BACKGROUND SEARCHES	27.00
ILLINOIS HERITAGE ASSOCIATION	PRINTING-FLYERS	300.00
ILLINOIS STATE POLICE	BACKGROUND SEARCHES	119.00
STEPHEN A LASER ASSOC PC	CANDIDATE TESTING	3,850.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	993.78
TRACY VOUGHT	REIMB-PRAIRIE PATH EVENT FLYERS	17.40
UNIQUESOURCE PRODUCTS & SERVICES	TRASH BAGS	157.93
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	200.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$8,906.11</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	180.35
CALL ONE	MONTHLY PHONE SERVICE	92.83
OFFICE DEPOT	OFFICE SUPPLIES	16.90
OFFICE DEPOT	OFFICE SUPPLIES	118.77
OFFICE DEPOT	OFFICE SUPPLIES	160.28
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$569.13</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
<b>Total Org: 11700010 - Legal Services</b>		<b>\$18,000.00</b>
<b>Org: 12000010 - Finance</b>		
AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	219.00
CALL ONE	MONTHLY PHONE SERVICE	176.98
EMPHASYS	SOFTWARE LICENSE MAINTENANCE	8,637.00
GOVOLUTION LLC	CREDIT CARD FEES	1,338.69
IAPPO	ANNUAL MEMBERSHIP DUES	45.00
IGFOA	ANNUAL MEMBERSHIP DUES	500.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE BILLING	5,233.00
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	1,707.66
NETWORK MERCHANTS INC	CREDIT CARD FEES	134.90
OFFICE DEPOT	OFFICE SUPPLIES	8.78
OFFICE DEPOT	OFFICE SUPPLIES	14.00
OFFICE DEPOT	OFFICE SUPPLIES	23.88
OFFICE DEPOT	OFFICE SUPPLIES	34.18
OFFICE DEPOT	OFFICE SUPPLIES	37.16
OFFICE DEPOT	OFFICE SUPPLIES	87.99
OFFICE DEPOT	OFFICE SUPPLIES	641.12
TYLER BUSINESS FORMS	PRINTING-PAYROLL & A/P CHECK FORMS	602.47
UNITED STATES POSTAL SERV	PO BOX 4226 ANNUAL RENEWAL	1,112.00
<b>Total Org: 12000010 - Finance</b>		<b>\$20,553.81</b>
<b>Org: 12500010 - Human Resources</b>		
AMLINGS FLOWERLAND	FLOWERS	171.98
ANDREW'S GARDEN	FLOWERS	58.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.90
BURNSTADS EUROPEAN VILLAGE	FLOWERS	63.30
CALL ONE	MONTHLY PHONE SERVICE	17.35
ID WHOLESALER	ID CARDS	616.00
JEWEL FOOD STORES	WELLNESS SCREENING-FOOD	26.13
JOHN DUGUAY	REIMB-MEETING EXPENSES	15.71
JOHN DUGUAY	REIMB-MEETING EXPENSES	16.66

Vendor Name	Description	Amount
NPELRA	TRAINING CANCELLED	-190.50
OFFICE DEPOT	OFFICE SUPPLIES	2.58
OFFICE DEPOT	OFFICE SUPPLIES	19.08
OFFICE DEPOT	OFFICE SUPPLIES	43.69
OFFICE DEPOT	OFFICE SUPPLIES	160.28
PUBLIC SALARY	ANNUAL MEMBERSHIP DUES	390.00
SOUTHWEST AIRLINES	CONFERENCE EXPENSES	356.20
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,824.36</b>

**Org: 13000015 - Information Technology**

ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER MAINTENANCE	67.56
AT&T	E911 DATABASE	15.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.60
BAECORE GROUP	ERP IMPLEMENTATION	6,850.00
BUIKEMAS HARDWARE INC	KEY	2.06
CALL ONE	MONTHLY PHONE SERVICE	78.06
CDW GOVERNMENT INC	SOFTWARE RENEWAL	5,845.92
CDW GOVERNMENT INC	TONER	109.99
CHICAGO COMPUTERS	MONITOR REPAIRS	160.00
COMCAST	MONTHLY CABLE SERVICE	1,130.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	150.00
FRY'S ELECTRONICS	COMPUTER PARTS	2.15
GMIS ILLINOIS	ANNUAL MEMBERSHIP DUES	100.00
HEADSETS.COM	TELEPHONE HEADSET	175.95
KARA COMPANY INC	ANNUAL MAINTENANCE AGREEMENT	3,105.00
MAPLOGIC CORPORATION	ANNUAL MAINTENANCE AGREEMENT	250.00
PAYPAL	CABLE	3.49
SHI INTERNATIONAL CORP	ADOBE LICENSES	1,434.40
SHOW ME CABLES	COMPUTER SUPPLIES	93.99
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	7,000.00
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	47,793.75
UNITED STATES POSTAL SERV	POSTAGE	15.50
<b>Total Org: 13000015 - Information Technology</b>		<b>\$74,614.87</b>

**Org: 13500015 - Communications**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.90
B & H PHOTO-VIDEO INC	INK, BATTERIES	79.05
CALL ONE	MONTHLY PHONE SERVICE	52.04
EKTRON	ANNUAL LICENSE AGREEMENT	3,478.00
MAILCHIMP	EMAIL SERVICE	42.50
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	100.00
SURVEYMONKEY.COM	ONLINE SURVEY	26.00
<b>Total Org: 13500015 - Communications</b>		<b>\$3,835.49</b>

**Org: 14000010 - Planning & Economic Develop**

ALPHAGRAPHICS	PRINTING-DOWNTOWN PLAN	82.05
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.18
BRIDGES COURT REPORTING	COURT REPORTING FEES	358.00
CALL ONE	MONTHLY PHONE SERVICE	17.35
OFFICE DEPOT	OFFICE SUPPLIES	160.28
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$675.86</b>

**Org: 14500010 - Engineering**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	216.12
CALL ONE	MONTHLY PHONE SERVICE	69.39

Vendor Name	Description	Amount
DUPAGE COUNTY RECORDER	RECORDING FEES	62.00
DUPAGE COUNTY RECORDER	RECORDING FEES	244.00
OFFICE DEPOT	OFFICE SUPPLIES	240.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WEBSTER MCGRATH & AHLBERG LTD	CONSULTING SERVICES	310.00
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,179.94</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.59
CALL ONE	MONTHLY PHONE SERVICE	127.96
IACE	BUILDING & CODE SEMINAR	35.00
OFFICE DEPOT	OFFICE SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	44.04
OFFICE DEPOT	OFFICE SUPPLIES	51.73
OFFICE DEPOT	OFFICE SUPPLIES	240.42
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$579.73</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
CALL ONE	MONTHLY PHONE SERVICE	75.35
CINTAS CORP	UNIFORM SERVICE	34.98
GRAYBAR ELECTRIC CO INC	LAMPS	43.10
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	600.00
NICOR GAS	GAS	231.66
ULTRA FOODS	COFFEE SUPPLIES	100.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.04
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,410.55</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
AVCO KEYRINGS	GUN LOCKER KEY TAGS	30.50
COMPASS PLUMBING LLC	PLUMBING REPAIRS	615.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	85.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	291.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	372.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-51.12
JOHNSON OIL COMPANY	GENERATOR FUEL	1,573.45
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	600.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	740.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.54
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$6,475.22</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ALLEN LOCK & KEY	KEYS	15.00
BOSCH THERMADOR GAGGEN	DISHWASHER PARTS	66.74
COMPASS PLUMBING LLC	PLUMBING REPAIRS	235.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
SELSOR'S PUMPING SERVICE INC	PUMP CLEANING	1,150.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	392.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.52

Vendor Name	Description	Amount
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$2,276.10</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	2,268.00
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	45.64
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$2,638.12</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
NICOR GAS	GAS	542.43
SELSOR'S PUMPING SERVICE INC	PUMP CLEANING	925.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	58.14
WW GRAINGER INC	FUSES	6.58
WW GRAINGER INC	V-BELTS	38.32
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$1,813.87</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	115.29
CARLSON PAINT GLASS AND ART STORES INC	MATBOARDS, FRAMES	105.51
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	516.29
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	800.00
NICOR GAS	GAS	6,610.16
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	114.49
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$9,468.67</b>
<b>Org: 15540062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$718.20</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	TRAINING MATERIALS	34.46
AMAZON.COM LLC	TRAINING MATERIALS	172.30
BRADLEY CALIENDO	TRAINING ADVANCE	247.82
FRED PRYOR & CAREER TRACK	POLICE TRAINING	79.00
FRED PRYOR & CAREER TRACK	POLICE TRAINING	99.00
IACP	ANNUAL MEMBERSHIP DUES	150.00
MARK FIELD	REIMB-MEETING EXPENSES	138.80
OFFICE DEPOT	OFFICE SUPPLIES	6.09
OFFICE DEPOT	TRAINING MATERIALS	58.25
OMAHA PRINT	FIREARM TARGETS	107.83
PAYPAL	CONFERENCE EXPENSES	412.00
UNITED STATES POSTAL SERV	POSTAGE	9.04
UNITED STATES POSTAL SERV	POSTAGE	9.40
UTM REALITY BASED TRAINING	TRAINING MUNITIONS	548.28
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$2,072.27</b>
<b>Org: 16050220 - Police Support Services</b>		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	99.95
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	290.50

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,344.29
CALL ONE	MONTHLY PHONE SERVICE	1,314.94
COMCAST	MONTHLY CABLE SERVICE	4.21
COMCAST	MONTHLY CABLE SERVICE	565.00
GOLF & BUSSE TOWING	TOWING CHARGES	140.00
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	65.40
OFFICE DEPOT	OFFICE SUPPLIES	42.19
OFFICE DEPOT	OFFICE SUPPLIES	68.27
OFFICE DEPOT	OFFICE SUPPLIES	99.96
OFFICE DEPOT	OFFICE SUPPLIES	690.24
RADCO COMMUNICATIONS INC	MIRROR BEAM INSTALLATION	343.33
RADCO COMMUNICATIONS INC	SQUAD REPAIRS	28.50
SHARON TAYLOR	REIMB-UNIFORM SHOES	65.09
ULINE	OFFICE SUPPLIES	16.25
ULINE	OFFICE SUPPLIES	102.91
ULINE	OFFICE SUPPLIES RETURNED	-39.00
ULTRA FOODS	COFFEE SUPPLIES	233.97
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$6,020.00</b>

**Org: 16052020 - Police Investigative Services**

ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
HAINES & COMPANY INC	SUBSCRIPTION RENEWAL	406.50
LEXISNEXIS	BACKGROUND SEARCHES	132.00
TRANSUNION RISK AND ALTERNATIVE DATA	BACKGROUND SEARCHES	114.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$765.76</b>

**Org: 16053020 - Traffic Patrol Services**

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	114.45
BRUCE WALSTAD	POLICE TRAINING	175.00
CHILD CARE RESOURCE AND REFERRAL	POLICE TRAINING	25.00
CHRISTOPHER HARPLING	TRAINING ADVANCE	66.79
EDWARD WATEROUS	TRAINING ADVANCE	66.79
JAMES CRAIG	TRAINING ADVANCE	193.85
JUSTIN SANCHEZ	TRAINING ADVANCE	192.93
KALE UNIFORMS INC	HONOR GUARD GLOVES	38.30
LA POLICE GEAR INC	OC DECONTAMINATION SPRAY	18.05
LA POLICE GEAR INC	UNIFORM ALLOWANCE	60.77
LA POLICE GEAR INC	UNIFORM ALLOWANCE	131.93
LA POLICE GEAR INC	UNIFORM ALLOWANCE	145.39
LA POLICE GEAR INC	UNIFORM ALLOWANCE	300.49
LA POLICE GEAR INC	WEAPON HOLSTER SUPPLIES	21.04
NEIL WALDSCHMIDT	TRAINING ADVANCE	64.82
PAYPAL	CONFERENCE EXPENSES	412.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	41.99
RICH CONSULTING LLC	POLICE TRAINING	345.00
ROCK RIVER ARMS INC	WEAPON PARTS	72.00
RYAN CONWAY	TRAINING ADVANCE	187.35
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	71.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	912.46
WALZ SCALE COMPANY	TRUCK SCALE RECALIBRATION	325.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$4,014.19</b>

Vendor Name	Description	Amount
<b>Org: 16053120 - Police General Services</b>		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	99.95
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.58
<b>Total Org: 16053120 - Police General Services</b>		<b>\$119.53</b>
<b>Org: 16560031 - Fire Administrative</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	76.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	54.95
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	68.16
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	136.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	175.44
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	65.00
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	65.03
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	32.88
CALL ONE	MONTHLY PHONE SERVICE	3,130.27
COLLEGE OF DUPAGE	FIRE TRAINING	502.50
COMCAST	MONTHLY INTERNET SERVICE	428.55
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	450.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,816.36
MARIANO'S	MEETING EXPENSES-FOOD	24.74
MAXI CLEANERS	PHOTO BACKGROUND ALTERATIONS	30.00
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	211.69
OFFICE DEPOT	OFFICE SUPPLIES	9.29
OFFICE DEPOT	OFFICE SUPPLIES	51.99
OFFICE DEPOT	OFFICE SUPPLIES	119.99
OFFICE DEPOT	OFFICE SUPPLIES	404.02
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	304.12
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	79.12
VILLAGE OF ROMEOVILLE	FIRE TRAINING	325.00
XEROX BUSINESS SERVICES LLC	FIREHOUSE ANNUAL RENEWAL	3,925.00
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$13,812.42</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	SCBA AIR QUALITY TEST	120.00
AMAZON.COM LLC	FLASHLIGHT CHARGER	45.37
AMAZON.COM LLC	VEHICLE EXTRACATION EQUIPMENT	163.32
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	4.52
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	7.74
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	62.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	81.84
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	119.09
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	258.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	148.33
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	155.80
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	320.02
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	557.43
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	884.44
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	486.00
FIRE TRAINING RESOURCES	FIRE TRAINING	1,650.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	1,099.20
INT'L ASSOCIATION OF ARSON INVESTIGATORS	TRAINING EXPENSES	695.00
JOHN COCHRAN	REIMB-RUNNING SHOES	100.00
M A B A S DIVISION 12	FIRE TRAINING	350.00

Vendor Name	Description	Amount
MUNICIPAL EMERGENCY SERVICES	FLASHLIGHTS	397.35
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	1,068.27
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	1,960.00
MUNICIPAL EMERGENCY SERVICES	UNIFORM ALLOWANCE	2,500.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	56.88
RED WING SHOE STORE	UNIFORM ALLOWANCE	47.98
RED WING SHOE STORE	UNIFORM ALLOWANCE	223.00
WILLIAM COX	REIMB-RUNNING SHOES	64.63
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$13,626.21</b>
<b>Org: 16563000 - Fire Communications</b>		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	608.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$608.00</b>
<b>Org: 16564000 - Homeland Security</b>		
AIR ONE EQUIPMENT INC	HAZ MAT SUPPLIES	2,521.70
CALL ONE	MONTHLY PHONE SERVICE	86.73
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	2.40
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$2,610.83</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	6.32
COMCAST	EMS COMMUNICATIONS	50.64
EMSAR INC	STRETCHER REPAIRS	682.24
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	114,442.08
PHYSIO-CONTROL INC	CARDIAC MONITOR SUPPLIES	535.70
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$115,716.98</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	94.78
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	199.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	333.44
BRODER	CLOTHING ALLOWANCE	40.44
BRODER	CLOTHING ALLOWANCE	50.65
C2LOGIX INC	PLOW ROUTES OPTIMIZATION	10,525.00
CALL ONE	MONTHLY PHONE SERVICE	261.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	138.94
COMCAST	MONTHLY ADAPTER SERVICE	2.11
DANIEL MALIN	REIMB-CLOTHING ALLOWANCE	15.07
JEFF DOY	REIMB-SEMINAR EXPENSES	44.50
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	112.75
JOHN DIBELLA	REIMB-SEMINAR EXPENSES	32.00
JOHN DIBELLA	REIMB-SEMINAR EXPENSES	61.50
MIKE GOIST	REIMB-SEMINAR EXPENSES	49.60
OFFICE DEPOT	OFFICE SUPPLIES	271.38
PHILLIP'S FLOWERS	PLANT	65.52
RYAN BUSTIN	REIMB-CDL RENEWAL	66.53
ULTRA FOODS	KITCHEN SUPPLIES	235.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$12,790.08</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN MATERIALS	760.73
3M XWF4501	SIGN MATERIALS	780.40
3M XWF4501	SIGN MATERIALS	2,582.86



Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	WRENCHES	123.86
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	203.85
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	551.15
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$5,002.85</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LED LIGHTS	973.83
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	355.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	65.14
BYTRONICS INC	LOCATE LINE SERVICE	33.33
CALL ONE	MONTHLY PHONE SERVICE	51.78
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	2.99
COMMONWEALTH EDISON	ELECTRICITY	37.42
COMMONWEALTH EDISON	ELECTRICITY	50.47
COMMONWEALTH EDISON	ELECTRICITY	52.22
COMMONWEALTH EDISON	ELECTRICITY	69.03
COMMONWEALTH EDISON	ELECTRICITY	84.81
COMMONWEALTH EDISON	ELECTRICITY	106.29
COMMONWEALTH EDISON	ELECTRICITY	150.17
COMMONWEALTH EDISON	ELECTRICITY	170.12
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	469.62
PK SAFETY SUPPLY	LID LIFTER	165.00
TRAFFIC CONTROL CORP	OPTICOM REPAIRS PARTS	3,691.00
WW GRAINGER INC	ELECTRIC BOX, COVER	104.50
WW GRAINGER INC	OUTLETS, TERMINALS	246.45
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$6,879.17</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BONNELL INDUSTRIES INC	PLOW PARTS	517.00
K TECH SPECIALTY COATINGS INC	BEET HEET	11,778.97
LINDCO EQUIPMENT SALES INC	SHEAR PINS	121.60
MORTON SALT	BULK SALT	2,932.42
MORTON SALT	BULK SALT	5,706.34
MORTON SALT	BULK SALT	7,326.46
MORTON SALT	BULK SALT	14,976.95
MORTON SALT	BULK SALT	17,199.33
MORTON SALT	BULK SALT	17,526.88
MORTON SALT	BULK SALT	17,815.68
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$95,901.63</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
CONSTRUCTION & GEOTECHNICAL MATERIAL	CORING OPERATIONS	1,858.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,969.00</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	298.20
ADVANCED DISPOSAL	DUMP FEES	834.88
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$1,133.08</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	CLIMBING EQUIPMENT	314.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	29.68

Vendor Name	Description	Amount
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	32.30
COLTHARPS SALES & SERVICE	CAP, FILTER	90.76
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIR	80.88
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIR	84.65
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIR	157.03
COLTHARPS SALES & SERVICE	MOWER PARTS	113.74
FORESTRY SUPPLIERS INC	CLIMBING SADDLE	147.41
FORESTRY SUPPLIERS INC	FABRIC TAPE	147.49
IL DEPT OF AGRICULTURE	PESTICIDE LICENSE	15.00
ILCA	LANDSCAPE TRADE SHOW	297.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	285.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	SAW SCABBARD, SCOOP	119.35
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,990.31</b>
<b>Org: 17032741 - Public Grounds</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	115.93
CHEN YU	REF-MAILBOX	45.00
HOME DEPOT CREDIT SERVICE	DECK SCREWS	29.98
JANE WINTER	REF-MAILBOX	45.00
LAURA WEISS	REF-MAILBOX	45.00
RUSSO POWER EQUIPMENT	HERBICIDE	763.74
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	178.52
WAUSAU TILE-CHICAGO	TRASH CAN LIDS	604.09
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,831.26</b>
<b>Org: 18590000 - General Fund Capital Projects</b>		
CEMCON LTD	ENGINEERING SERVICES	344.99
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	150.00
DUPAGE FORTE SERVICE	HIGHWAY PERMIT FEE	3.75
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	9,209.78
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,533.90
<b>Total Org: 18590000 - General Fund Capital Projects</b>		<b>\$11,242.42</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$515,391.35</b>
<b>Fund: 271 - TIF 1 Downtown Redevelpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
ALPHAGRAPHS	PRINTING-DOWNTOWN PLAN	41.02
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$41.02</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund</b>		<b>\$41.02</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ALPHAGRAPHS	PRINTING-DOWNTOWN PLAN	41.02
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$41.02</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$41.02</b>
<b>Fund: 450 - 2010 G.O. Bond Fund</b>		
<b>Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		
HDR ENGINEERING INC	WESLEY ST BRIDGE CONST. ENGINEERING FEES	1,664.53
HDR ENGINEERING INC	WESLEY ST BRIDGE CONST. ENGINEERING FEES	2,552.99

Vendor Name	Description	Amount
Total Org: 45085010 - 2010 Bonds Wesley St Bridge		\$4,217.52
Total Fund: 450 - 2010 G.O. Bond Fund		\$4,217.52
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ABBINANTE, SHANNON	WATER REFUND-447 DELLES	37.31
ABSETZ, ERICA	WATER REFUND-855 JOHNSTOWN	15.11
AIRHART CONSTRUCTION	WATER REFUND-333 LIBERTY	20.08
AMBROSIO, ERIC & TRISH	WATER REFUND-137 HAWKINS	5.05
AMIN, BABUBHAI K	WATER REFUND-2022 CHATHAM	15.92
BARNES, DONALD	WATER REFUND-1722 LAKECLIFFE	5.05
BARNES, DONALD	WATER REFUND-1722 LAKECLIFFE	13.59
BETHANY DECALUWE	WATER REFUND-1200 BUNKER HILL COURT #C	23.91
BIRCHALL, RONALD H	WATER REFUND-7 MUIRFIELD	5.05
BIRCHALL, RONALD H	WATER REFUND-7 MUIRFIELD	13.59
BIVIN, ROBERT	WATER REFUND-1656 DOVER	5.05
BREMNER, JOHN	WATER REFUND-1302 SANTA ROSA	20.69
BURKHARDT, MARY	WATER REFUND-1003 WEST	14.20
C & D MANAGEMENT GROUP, LLC	WATER REFUND-1716 WILMETTE	5.05
C & D MANAGEMENT GROUP, LLC	WATER REFUND-1716 WILMETTE	13.59
C/O SARAH HAN, CENTURY 21	WATER REFUND-414 WILLISTON	8.03
C/O SARAH HAN, CENTURY 21	WATER REFUND-414 WILLISTON	13.59
CHRIS ECTON	WATER REFUND-1009 STODDARD AVENUE	75.00
COLDWELL BANKER ATT: RUSS WEGLARZ	WATER REFUND-1694 VALLEY FORGE	5.05
COLDWELL BANKER ATT: RUSS WEGLARZ	WATER REFUND-1694 VALLEY FORGE	13.59
COPLIEN, ANDREW	WATER REFUND-1131 FISCHER	71.30
DELAMARTER, LISA	WATER REFUND-622 WEBSTER	15.92
DGDB, LLC SERIES III	WATER REFUND-432 KNOLLWOOD	0.28
DGDB, LLC SERIES III	WATER REFUND-432 KNOLLWOOD	13.59
EARLEY, LINDSAY HUBER	WATER REFUND-1409 BLACKBURN	5.05
EARLEY, LINDSAY HUBER	WATER REFUND-1409 BLACKBURN	13.59
EBERGENY, GARY & LISA	WATER REFUND-64 HAWKINS	36.71
EDWARD W LUKASIK, INC	WATER REFUND-1819 EVERGREEN	5.05
EDWARD W LUKASIK, INC	WATER REFUND-1819 EVERGREEN	13.59
FEDERAL NATIONAL MORTGAGE ASSOCIATION	WATER REFUND-432 COUNTRYSIDE	13.59
FEDERAL NATIONAL MORTGAGE ASSOCIATION	WATER REFUND-432 COUNTRYSIDE	19.32
FISS, JOE & HOLLY	WATER REFUND-807 WEST	22.32
FOPPE, TERRY	WATER REFUND-220 HAWTHORNE	5.05
FOPPE, TERRY	WATER REFUND-220 HAWTHORNE	13.59
GARCIA, GINA	WATER REFUND-1585 COLOMA	5.05
GARCIA, GINA	WATER REFUND-1585 COLOMA	13.59
GMC REALTY	WATER REFUND-1014 TAFT	5.05
GMC REALTY	WATER REFUND-1014 TAFT	13.59
HAAS & MC LENNAN	WATER REFUND-209 NAPERVILLE	18.01
HAAS & MC LENNAN	WATER REFUND-213 NAPERVILLE	2.98
HAAS & MC LENNAN	WATER REFUND-213 NAPERVILLE	13.59
HARRELL, ARTHUR K	WATER REFUND-1103 HAWTHORNE	11.62
HARRELL, ARTHUR K	WATER REFUND-1103 HAWTHORNE	13.59
HENERT, ROBERT	WATER REFUND-1645 COLLEGE	6.63
IGNATIUS, JERRY L	WATER REFUND-1909 DRIVING PARK	50.00
ILO, ARBEN	WATER REFUND-1310 TAFT	5.05
ILO, ARBEN	WATER REFUND-1310 TAFT	13.59
ISMAIL, MOHAMMED	WATER REFUND-2305 KINGSTON	33.72
JENDRYK,FARMANS,HAMER & BEGLEY	WATER REFUND-300 COUNTY FARM	60.00

Vendor Name	Description	Amount
JOANN EGAN	WATER REFUND	-10.33
JOANN EGAN	WATER REFUND	50.00
JOHNSON, DAVID	WATER REFUND-528 BEVERLY	5.67
JOHNSON, DAVID	WATER REFUND-528 BEVERLY	13.59
KENDALL PARTNERS LTD	WATER REFUND-1171 KENT	20.69
KENDALL PARTNERS LTD	WATER REFUND-903 BLANCHARD	31.84
KENDALL PARTNERS LTD	WATER REFUND-903 PRESIDENT	13.59
KENDALL PARTNERS LTD	WATER REFUND-903 PRESIDENT	26.36
KENNEDY, NANCY C/O LONGFELLOW	WATER REFUND-1724 GROSVENOR	21.30
KIRBAS, PAUL	WATER REFUND-1515 CENTER	7.10
LYLE HILL	WATER REFUND-1930 EVERGREEN	5.05
LYLE HILL	WATER REFUND-1930 EVERGREEN	13.59
MACH SCHNELL, LLC	WATER REFUND-303 CLINTON	8.17
MACH SCHNELL, LLC	WATER REFUND-303 CLINTON	13.59
MAGNUM HOLDINGS LLC	WATER REFUND-433 CARLTON	16.54
MARTINEZ & PASTORE, LLC	WATER REFUND-416 PROSPECT	31.84
MESCHA, DANNY F	WATER REFUND-123 WOODLAWN	8.62
MILANO, JOANNA	WATER REFUND-1674 WILLIAMSBURG	15.92
MIX, BENJAMIN J	WATER REFUND-1015 DAWES	5.05
MIX, BENJAMIN J	WATER REFUND-1015 DAWES	13.59
MIX, BENJAMIN J	WATER REFUND-1015 DAWES	21.95
MODEL 51, LLC	WATER REFUND-1003 GABLES	8.98
MOLITORS, ELIZABETH A	WATER REFUND-814 PICK	7.10
MOSS, SCOTT	WATER REFUND-1120 WASHINGTON	50.00
NASSOS, JOHN	WATER REFUND-1920 SOMERSET	43.12
NICHTER, CATHERINE	WATER REFUND-1037 WHITCHURCH	5.05
NICHTER, CATHERINE	WATER REFUND-1037 WHITCHURCH	13.59
NICHTER, CATHERINE	WATER REFUND-1037 WHITCHURCH	42.60
OBERT, DAGMAR	WATER REFUND-726 WHEATON	5.05
OBERT, DAGMAR	WATER REFUND-726 WHEATON	13.59
PARDON, JESSE	WATER REFUND-220 COLE	5.05
PARDON, JESSE	WATER REFUND-220 COLE	13.59
PIERCE & ASSOCIATES	WATER REFUND-1502 ILLINOIS	7.10
PIERCE & ASSOCIATES	WATER REFUND-1502 ILLINOIS	13.59
POTTS, KENNETH E	WATER REFUND-1200 BUNKER HILL	13.19
PRUDENTIAL OLD ENGLISH/STARCK	WATER REFUND-1635 BURNING TRAIL	5.05
PRUDENTIAL OLD ENGLISH/STARCK	WATER REFUND-1635 BURNING TRAIL	6.49
PRUDENTIAL OLD ENGLISH/STARCK	WATER REFUND-1675 MONTICELLO	13.59
PRUDENTIAL OLD ENGLISH/STARCK	WATER REFUND-1675 MONTICELLO	25.74
PRUDENTIAL STARK	WATER REFUND-910 KILKENNY	5.05
PRUDENTIAL STARK	WATER REFUND-910 KILKENNY	13.59
REDELMAN, RAYMOND J	WATER REFUND-910 GAMON	14.20
REINHARDT, JULIE D	WATER REFUND-1214 WILSON	13.59
REINHARDT, JULIE D	WATER REFUND-1214 WILSON	61.85
ROYANA REALTY LTD	WATER REFUND-117 ERIE	5.05
ROYANA REALTY LTD	WATER REFUND-117 ERIE	6.49
RY ENTERPRISES	WATER REFUND-168 KNOLL	6.36
RY ENTERPRISES	WATER REFUND-168 KNOLL	13.59
SESSO, JON	WATER REFUND-1010 CHERRY	39.80
SHELEY, JUSTIN & KASEY	WATER REFUND-1016 WINDSOR	5.05
SHELEY, JUSTIN & KASEY	WATER REFUND-1016 WINDSOR	13.59
SIENS, JAMES C	WATER REFUND-1917 ARDMORE	5.05
SIENS, JAMES C	WATER REFUND-1917 ARDMORE	13.59
STEWART, JASON D	WATER REFUND-1671 WILLIAMSBURG	7.40
STRASSER, SARA	WATER REFUND-1650 WALNUT	63.29
TEGMEYER, SCOTT	WATER REFUND-1309 NAPERVILLE	14.62

Vendor Name	Description	Amount
THE INDECOR GROUP, INC	WATER REFUND-1815 ROOSEVELT	18.01
TRIESCHMANN, DONNA	WATER REFUND-902 STODDARD	50.00
VLASEK, FRANK	WATER REFUND-528 WILLISTON	15.92
WAGNER, JACK	WATER REFUND-1808 COURTENAY	5.05
WAGNER, JACK	WATER REFUND-1808 COURTENAY	13.59
WALLIN, GERALDINE	WATER REFUND-1816 WILLOW	5.05
WALLIN, GERALDINE	WATER REFUND-1816 WILLOW	13.59
WENNERSTEN, KAREN & JAY	WATER REFUND-828 QUEENSWOOD	5.05
WENNERSTEN, KAREN & JAY	WATER REFUND-828 QUEENSWOOD	13.59
WESTERN STREET PROPERTY	WATER REFUND-316 WESTERN	49.70
WIPER, DANIEL	WATER REFUND-626 DORCHESTER	40.75
WRIGHT, BROOKE	WATER REFUND-911 CHERRY	5.05
WRIGHT, BROOKE	WATER REFUND-911 CHERRY	13.59
ZELIS, JOHN A	WATER REFUND-1085 CREEKSIDE	14.20
ZERWEKH, BRANDON	WATER REFUND-1099 WHITCHURCH	14.20
<b>Total Org: 500 - Water Fund</b>		<b>\$2,049.20</b>
<b>Org: 50007000 - Water Revenue</b>		
STEPHEN JOHNSON	REF METER UPGRADE FEES-418 N WASHINGTON STREET	230.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$230.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	44.98
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	131.21
HOME DEPOT CREDIT SERVICE	KEROSENE	43.97
HOME DEPOT CREDIT SERVICE	PAINT	32.98
HOME DEPOT CREDIT SERVICE	PAINT	38.86
HOME DEPOT CREDIT SERVICE	PAINT	131.92
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	100.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	600.00
NICOR GAS	GAS	136.48
NICOR GAS	GAS	282.67
NICOR GAS	GAS	1,019.79
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	117.04
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,979.51</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	94.78
AMERICAN WATER WORKS ASSO	CONFERENCE EXPENSES	50.00
AMERICAN WATER WORKS ASSO	CONFERENCE EXPENSES	900.00
BYTRONICS INC	LOCATE LINE SERVICE	33.33
CALL ONE	MONTHLY PHONE SERVICE	436.57
COMCAST	MONTHLY INTERNET SERVICE	142.85
JOEL BRANKIN	REIMB-UNIFORM ALLOWANCE	173.72
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	165.00
OFFICE DEPOT	OFFICE SUPPLIES	8.79
OFFICE DEPOT	OFFICE SUPPLIES	74.22
OFFICE DEPOT	OFFICE SUPPLIES	105.20
OFFICE DEPOT	OFFICE SUPPLIES	184.99

Vendor Name	Description	Amount
SCHOOL OUTFITTERS	FILE CABINET	650.57
SHOPLET.COM	FILE CABINET	800.26
SPRINT	MONTHLY CELLULAR SERVICE	258.40
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,992.22
ULTRA FOODS	KITCHEN SUPPLIES	50.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,091.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	371.45
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,775.18</b>
<b>Org: 50070330 - Water Meter Service</b>		
HBK WATER METER SERV INC	METER TESTING	1,111.98
ITRON INC	HARDWARE/SOFTWARE SUPPORT	1,740.97
MCMaster-CARR SUPPLY CO	WIRE TIES	68.87
MIDWEST METER INC	WATER METERS	170.00
MIDWEST METER INC	WATER METERS	4,169.43
MIDWEST METER INC	WATER METERS	5,246.00
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$12,507.25</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	132.06
COMMONWEALTH EDISON	ELECTRICITY	222.42
COMMONWEALTH EDISON	ELECTRICITY	923.72
COMMONWEALTH EDISON	ELECTRICITY	1,384.85
JEWEL FOOD STORES	LAB SUPPLIES	10.60
SUBURBAN LABORATORIES INC	WATER SAMPLES	363.50
WIN-911 SOFTWARE	ANNUAL SOFTWARE MAINTENANCE	395.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$3,432.15</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AW DIRECT INC	SEAT ORGANIZER	96.84
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.57
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	21.24
CHRISTOPHER B BURKE LTD	HYDRAULIC MODEL SUPPORT	258.00
HD SUPPLY WATERWORKS LTD	CURB BOXES	1,008.70
MCMaster-CARR SUPPLY CO	HYDRANT SUPPLIES	149.70
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,659.04</b>
<b>Org: 50070370 - Water Valves</b>		
HOME DEPOT CREDIT SERVICE	LUMBER	44.80
<b>Total Org: 50070370 - Water Valves</b>		<b>\$44.80</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMaster-CARR SUPPLY CO	HYDRANT SUPPLIES	320.10
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	2,271.98
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$2,592.08</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	SOIL BORING ANALYSIS	4,702.50
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	5,271.53
LIQUIVISION TECHNOLOGY	COUNTRYSIDE RESERVOIR INSPECTION	6,150.00
MIDWEST METER INC	WATER METERS	20,010.00

Vendor Name	Description	Amount
MIDWEST METER INC	WATER METERS	25,155.00
MIDWEST METER INC	WATER METERS	71,272.50
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$132,561.53</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$168,830.74</b>

**Fund: 510 - Sewer Fund**

**Org: 510 - Sewer Fund**

AIRHART CONSTRUCTION	WATER REFUND-331 LIBERTY	68.62
ALCHEIKH, GEORGE	WATER REFUND-1014 NAPERVILLE	42.00
AMBROSIO, ERIC & TRISH	WATER REFUND-137 HAWKINS	0.65
AMBROSIO, ERIC & TRISH	WATER REFUND-137 HAWKINS	1.40
BARNES, DONALD	WATER REFUND-1722 LAKECLIFFE	0.65
BARNES, DONALD	WATER REFUND-1722 LAKECLIFFE	1.40
BIRCHALL, RONALD H	WATER REFUND-7 MUIRFIELD	0.65
BIRCHALL, RONALD H	WATER REFUND-7 MUIRFIELD	1.40
BIRCHALL, RONALD H	WATER REFUND-7 MUIRFIELD	20.69
BIVIN, ROBERT	WATER REFUND-1656 DOVER	0.65
BIVIN, ROBERT	WATER REFUND-1656 DOVER	1.40
C & D MANAGEMENT GROUP, LLC	WATER REFUND-1716 WILMETTE	0.65
C & D MANAGEMENT GROUP, LLC	WATER REFUND-1716 WILMETTE	1.40
C/O SARAH HAN, CENTURY 21	WATER REFUND-414 WILLISTON	0.65
C/O SARAH HAN, CENTURY 21	WATER REFUND-414 WILLISTON	1.40
CITY CAPITAL HOLDINGS LLC3	WATER REFUND-902 WILLISTON	20.69
COLDWELL BANKER ATT: RUSS WEGLARZ	WATER REFUND-1694 VALLEY FORGE	0.65
COLDWELL BANKER ATT: RUSS WEGLARZ	WATER REFUND-1694 VALLEY FORGE	1.40
DGDB, LLC SERIES III	WATER REFUND-432 KNOLLWOOD	0.65
DGDB, LLC SERIES III	WATER REFUND-432 KNOLLWOOD	1.40
EARLEY, LINDSAY HUBER	WATER REFUND-1409 BLACKBURN	1.40
EARLEY, LINDSAY HUBER	WATER REFUND-1409 BLACKBURN	21.34
EDWARD W LUKASIK, INC	WATER REFUND-1819 EVERGREEN	1.40
EDWARD W LUKASIK, INC	WATER REFUND-1819 EVERGREEN	20.69
EDWARD W LUKASIK, INC	WATER REFUND-1819 EVERGREEN	21.34
FEDERAL NATIONAL MORTGAGE ASSOCIATION	WATER REFUND-432 COUNTRYSIDE	0.65
FEDERAL NATIONAL MORTGAGE ASSOCIATION	WATER REFUND-432 COUNTRYSIDE	1.40
FOPPE, TERRY	WATER REFUND-220 HAWTHORNE	0.65
FOPPE, TERRY	WATER REFUND-220 HAWTHORNE	1.40
GARCIA, GINA	WATER REFUND-1585 COLOMA	0.65
GARCIA, GINA	WATER REFUND-1585 COLOMA	1.40
GMC REALTY	WATER REFUND-1014 TAFT	0.65
GMC REALTY	WATER REFUND-1014 TAFT	1.40
HAAS & MC LENNAN	WATER REFUND-213 NAPERVILLE	0.65
HAAS & MC LENNAN	WATER REFUND-213 NAPERVILLE	1.40
HAAS & MC LENNAN	WATER REFUND-213 NAPERVILLE	20.69
HARRELL, ARTHUR K	WATER REFUND-1103 HAWTHORNE	0.65
HARRELL, ARTHUR K	WATER REFUND-1103 HAWTHORNE	1.40
HWANG, MEI CHI	WATER REFUND-501 ARBORETUM	41.38
ILO, ARBEN	WATER REFUND-1310 TAFT	0.65
ILO, ARBEN	WATER REFUND-1310 TAFT	1.40
JOANN EGAN	WATER REFUND	-4.10
JOHNSON, DAVID	WATER REFUND-528 BEVERLY	0.65
JOHNSON, DAVID	WATER REFUND-528 BEVERLY	1.40
KENDALL PARTNERS LTD	WATER REFUND-903 PRESIDENT	0.65
KENDALL PARTNERS LTD	WATER REFUND-903 PRESIDENT	1.40
LYLE HILL	WATER REFUND-1930 EVERGREEN	0.65

Vendor Name	Description	Amount
LYLE HILL	WATER REFUND-1930 EVERGREEN	1.40
MACH SCHNELL, LLC	WATER REFUND-303 CLINTON	0.65
MACH SCHNELL, LLC	WATER REFUND-303 CLINTON	1.40
MIX, BENJAMIN J	WATER REFUND-1015 DAWES	0.65
MIX, BENJAMIN J	WATER REFUND-1015 DAWES	1.40
NICHTER, CATHERINE	WATER REFUND-1037 WHITCHURCH	0.65
NICHTER, CATHERINE	WATER REFUND-1037 WHITCHURCH	1.40
OBERT, DAGMAR	WATER REFUND-726 WHEATON	0.65
OBERT, DAGMAR	WATER REFUND-726 WHEATON	1.40
PARDON, JESSE	WATER REFUND-220 COLE	0.65
PARDON, JESSE	WATER REFUND-220 COLE	1.40
PARDON, JESSE	WATER REFUND-220 COLE	20.69
PIERCE & ASSOCIATES	WATER REFUND-1502 ILLINOIS	0.65
PIERCE & ASSOCIATES	WATER REFUND-1502 ILLINOIS	1.40
PRUDENTIAL OLD ENGLISH/STARCK	WATER REFUND-1635 BURNING TRAIL	0.65
PRUDENTIAL OLD ENGLISH/STARCK	WATER REFUND-1635 BURNING TRAIL	1.40
PRUDENTIAL OLD ENGLISH/STARCK	WATER REFUND-1675 MONTICELLO	0.65
PRUDENTIAL OLD ENGLISH/STARCK	WATER REFUND-1675 MONTICELLO	1.40
PRUDENTIAL STARK	WATER REFUND-910 KILKENNY	0.65
PRUDENTIAL STARK	WATER REFUND-910 KILKENNY	1.40
PRUDENTIAL STARK	WATER REFUND-910 KILKENNY	20.69
REINHARDT, JULIE D	WATER REFUND-1214 WILSON	0.65
REINHARDT, JULIE D	WATER REFUND-1214 WILSON	1.40
ROYANA REALTY LTD	WATER REFUND-117 ERIE	0.65
ROYANA REALTY LTD	WATER REFUND-117 ERIE	1.40
RY ENTERPRISES	WATER REFUND-168 KNOLL	0.65
RY ENTERPRISES	WATER REFUND-168 KNOLL	1.40
SESSO, JON	WATER REFUND-1010 CHERRY	20.69
SHELEY, JUSTIN & KASEY	WATER REFUND-1016 WINDSOR	0.65
SHELEY, JUSTIN & KASEY	WATER REFUND-1016 WINDSOR	1.40
SIENS, JAMES C	WATER REFUND-1917 ARDMORE	0.65
SIENS, JAMES C	WATER REFUND-1917 ARDMORE	1.40
STOLL, BRYAN	WATER REFUND-1107 MAIN	34.28
STRING ACADEMY OF CHICAGO	WATER REFUND-213 NAPERVILLE	37.40
SUNWAY REALTY, LLC	WATER REFUND-1542 COUNTY FARM	20.69
TRISCIK, MARK A	WATER REFUND-1515 MAYO	21.30
WAGNER, JACK	WATER REFUND-1808 COURTENAY	0.65
WAGNER, JACK	WATER REFUND-1808 COURTENAY	1.40
WALLIN, GERALDINE	WATER REFUND-1816 WILLOW	0.65
WALLIN, GERALDINE	WATER REFUND-1816 WILLOW	1.40
WENDT, BARBARA K	WATER REFUND-1827 BRIARCLIFFE	21.31
WENNERSTEN, KAREN & JAY	WATER REFUND-828 QUEENSWOOD	0.65
WENNERSTEN, KAREN & JAY	WATER REFUND-828 QUEENSWOOD	1.40
WRIGHT, BROOKE	WATER REFUND-911 CHERRY	0.65
WRIGHT, BROOKE	WATER REFUND-911 CHERRY	1.40
WYNDEMERE SENIOR LIVING CAMPUS	WATER REFUND-200 WYNDEMERE	2,128.54
ZELIS, JOHN A	WATER REFUND-1085 CREEKSIDE	70.39
<b>Total Org: 510 - Sewer Fund</b>		<b>\$2,745.92</b>

**Org: 51070010 - Sewer Administrative**

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	23.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.00
BYTRONICS INC	LOCATE LINE SERVICE	33.34
CALL ONE	MONTHLY PHONE SERVICE	26.02
EVENTBRITE	WEATHER SEMINAR	40.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	5.40

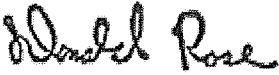


Vendor Name	Description	Amount
FEDERAL EXPRESS CORP	SHIPPING CHARGES	392.00
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	31.80
OFFICE DEPOT	I-PAD CHARGERS	62.47
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,992.23
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,091.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	125.67
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$5,943.46</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
CLOVERLEAF TOOL COMPANY	HOSE	121.74
COMMONWEALTH EDISON	ELECTRICITY	63.81
DANIEL GRIES	REIMB-SANITARY SEWER REPAIRS	2,000.00
MCMASTER-CARR SUPPLY CO	LIFT STATION HEATER	371.09
NICOR GAS	GAS	25.43
NICOR GAS	GAS	27.18
NICOR GAS	GAS	27.75
NICOR GAS	GAS	34.82
NICOR GAS	GAS	80.82
NORA COLLINS	REIMB-SANITARY SEWER REPAIRS	2,000.00
WELCH BROS INC	ADJUSTING RINGS	321.00
WELCH BROS INC	RISERS, PIPE	660.20
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$5,844.85</b>
<b>Org: 51070430 - Sewer Investigation</b>		
AMAZON.COM LLC	LAP TOP PARTS	48.98
PRO CHEM	GLOVES	118.72
<b>Total Org: 51070430 - Sewer Investigation</b>		<b>\$167.70</b>
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
WELCH BROS INC	ADJUSTING RINGS	321.00
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$321.00</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES FLOOD STUDY	5,915.15
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES FLOOD STUDY	21,402.00
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$27,317.15</b>
<b>Total Fund: 510 - Sewer Fund</b>		<b>\$42,340.08</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 520 - Parking Fund</b>		
ANNERINO, COLLEEN	REF-LEASED PARKING PERMIT	60.00
HENRY, TIMOTHY S	REF-LEASED PARKING PERMIT	10.07
RITCHIE CAPITAL MANAGEMENT	REF-LEASED PARKING PERMIT	225.00
<b>Total Org: 520 - Parking Fund</b>		<b>\$295.07</b>
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	75.22
CONSTELLATION NEWENERGY	ELECTRICITY	1,315.49
CONSTELLATION NEWENERGY	ELECTRICITY	1,650.96
GRAYBAR ELECTRIC CO INC	LAMPS	311.04
SELSOR'S PUMPING SERVICE INC	PUMP CLEANING	850.00

Vendor Name	Description	Amount
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$4,202.71</b>
 <b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCE. SOFTWARE	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.98
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$200.98</b>
 <b>Total Fund: 520 - Parking Fund</b>		<b>\$4,698.76</b>
 <b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.33
BONNELL INDUSTRIES INC	HOT PATCH REPAIRS	450.30
BRISTOL HOSE & FITTING	HOSE ASSEMBLY	221.87
BUMPER TO BUMPER WHEATON	ANTIFREEZE	17.98
BUMPER TO BUMPER WHEATON	BELTS	69.09
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-47.00
BUMPER TO BUMPER WHEATON	DYE	16.78
BUMPER TO BUMPER WHEATON	HEADLAMPS	13.67
BUMPER TO BUMPER WHEATON	JOINTS, SEALS	54.66
BUMPER TO BUMPER WHEATON	LAMPS	14.40
BUMPER TO BUMPER WHEATON	LED LIGHTS	26.77
BUMPER TO BUMPER WHEATON	LED LIGHTS	84.05
BUMPER TO BUMPER WHEATON	LIGHTS #807	9.07
BUMPER TO BUMPER WHEATON	MOTOR OIL	51.38
BUMPER TO BUMPER WHEATON	OIL SEAL	20.58
BUMPER TO BUMPER WHEATON	OIL SEAL RETURNED	-29.58
BUMPER TO BUMPER WHEATON	SPARK PLUGS, LAMP	8.48
BUMPER TO BUMPER WHEATON	SPARK PLUGS, LED LAMPS	29.22
BUMPER TO BUMPER WHEATON	V-BELTS	14.99
BUMPER TO BUMPER WHEATON	V-BELTS #930	33.89
BUMPER TO BUMPER WHEATON	V-BELTS RETURNED	-14.99
BUMPER TO BUMPER WHEATON	WIPER BLADES	19.98
CALL ONE	MONTHLY PHONE SERVICE	43.37
CAROL STREAM LAWN & POWER EQUIPMENT	GASKET #132	4.86
CAROL STREAM LAWN & POWER EQUIPMENT	GASKET, MUFFLER	194.35
CATCHING FLUIDPOWER INC	FILTERS	44.48
CATCHING FLUIDPOWER INC	FILTERS	49.56
CINTAS CORP	UNIFORM SERVICE	226.80
CITY LIMITS SYSTEMS INC	TRUCK SOAP	298.00
CUMMINS NPOWER LLC	BATTERY #85	83.87
CUMMINS NPOWER LLC	DRIVE GEAR	37.77
DUPAGE DODGE CHRYSLER JEEP INC	FILTERS	24.24
DUPAGE DODGE CHRYSLER JEEP INC	REPAIRS #357	209.46
DUPAGE DODGE CHRYSLER JEEP INC	SHOCK ABSORBERS	158.62
FINISHMASTER INC	PAINT SUPPLIES	44.50
FINISHMASTER INC	PAINT SUPPLIES	195.88
FINISHMASTER INC	PAINT SUPPLIES RETURNED	-73.92
FLEET SAFETY SUPPLY	SPOTLIGHT	550.82
FOSTER COACH SALES INC	LED LIGHTS	72.94
GLOBAL EMERGENCY PRODUCTS INC	FILTERS	387.95
GLOBAL EMERGENCY PRODUCTS INC	GAUGE INDICATOR	157.26
GLOBAL EMERGENCY PRODUCTS INC	SWITCH	130.71
HAGGERTY FORD	BUCKLE ASSEMBLY	74.88
HAGGERTY FORD	IGNITION KEY #338	126.49

Vendor Name	Description	Amount
HAGGERTY FORD	PARTS RETURNED	-144.57
HAGGERTY FORD	SOCKET ASSEMBLY #346	16.26
HENDERSON PRODUCTS INC	BRAKE MODIFICATION	240.00
HERITAGE FS INC 58	UNLEADED FUEL	15,265.55
HOLSTEIN'S GARAGE	TOWING CHARGES #16	100.00
HOME DEPOT CREDIT SERVICE	GRINDER	89.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	40.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	174.77
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	313.90
JOE COTTON FORD	BLADE ASSEMBLY	19.96
JOE COTTON FORD	INSULATOR, BRACKET	218.00
JOE COTTON FORD	MOTOR ASSEMBLY #911	76.98
JOE COTTON FORD	THERMOSTAT	47.89
KIENE DIESEL ACCESSORIES INC	WHEEL PULLER	245.00
LEACH ENTERPRISES INC	AIR FILTERS	19.05
LEACH ENTERPRISES INC	OIL FILTERS	17.52
LEACH ENTERPRISES INC	OIL/AIR FILTERS	67.81
LORCHEM TECHNOLOGIES INC	HOSE	242.40
MARTIN IMPLEMENT SALES INC	BELTS, GASKETS	102.11
MARTIN IMPLEMENT SALES INC	FILTER RETURNED	-24.32
MARTIN IMPLEMENT SALES INC	FILTERS	510.80
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMMASTER-CARR SUPPLY CO	CLEANING BRUSHES	48.18
MCMMASTER-CARR SUPPLY CO	CYLINDER PARTS	40.10
MCMMASTER-CARR SUPPLY CO	EXPANSION PLUG RETURNED	-39.89
MCMMASTER-CARR SUPPLY CO	EXPANSION PLUG RETURNED	-17.18
MCMMASTER-CARR SUPPLY CO	FITTING #16	8.62
MCMMASTER-CARR SUPPLY CO	STEEL RIVETS	16.56
MCMMASTER-CARR SUPPLY CO	THREADED ROD	172.55
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-16.33
NAPA AUTO & TRUCK PARTS	FILTERS	11.41
NAPA AUTO & TRUCK PARTS	FILTERS	26.86
NAPA AUTO & TRUCK PARTS	FILTERS	67.89
NAPCO STEEL INCORPORATED	STEEL	705.00
NAPCO STEEL INCORPORATED	STEEL	1,094.25
NETTOYER INC	VEHICLE WASHING	349.70
NORTHERN SAFETY CO INC	LENS CLEANERS	90.00
P.R. STREICH & SONS INC	LIFT REPAIRS	991.00
PETROLIANCE LLC	MOTOR OILS	2,434.38
POWER DYNAMICS INC	SWITCH	99.97
PRIORITY PRODUCTS INC	CAP SCREWS, PLUGS	14.45
PRIORITY PRODUCTS INC	CAP SCREWS, PLUGS	31.85
PRIORITY PRODUCTS INC	FITTINGS, CONNECTOR	6.49
PRIORITY PRODUCTS INC	FITTINGS, CONNECTOR	42.15
PRIORITY PRODUCTS INC	TARP STRAP, FITTINGS	20.81
PRIORITY PRODUCTS INC	TARP STRAP, FITTINGS	138.23
RADCO COMMUNICATIONS INC	DIODE	13.30
RADCO COMMUNICATIONS INC	RADIO REPAIRS	34.68
RUSH TRUCK CENTERS OF ILLINOIS INC	COMPUTER SOFTWARE	1,350.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	106.88
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	210.54
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS RETURNED	-53.44
RUSH TRUCK CENTERS OF ILLINOIS INC	FITTINGS #944	31.90
RUSH TRUCK CENTERS OF ILLINOIS INC	FUSE HOLDER #26	117.85
RUSH TRUCK CENTERS OF ILLINOIS INC	STRAPS, LININGS #944	1,505.98
SHERWIN INDUSTRIES INC	HYDRAULIC MOTOR	410.00

Vendor Name	Description	Amount
STANDARD EQUIPMENT CO	BEARINGS #16	96.08
STANDARD EQUIPMENT CO	FILTERS, GROMMETS	238.80
STANDARD EQUIPMENT CO	SEAL, WEATHER STRIP	72.14
STANDARD EQUIPMENT CO	TRUCK REPAIR PARTS #16	1,953.90
STANDARD EQUIPMENT CO	WELDMENTS #16	45.25
STANDARD EQUIPMENT CO	WELDMENTS #16	376.38
STO-AWAY POWER CRANES INC	BATTERIES #9	221.08
STO-AWAY POWER CRANES INC	BRAKE PARTS #9	488.71
TRI STATE HYDRAULICS INC	HYDRAULIC CYLINDER	1,570.90
UPS STORE #5996	SHIPPING CHARGES	15.66
WELDSTAR COMPANY	GAS CYLINDER RENTAL	212.80
WHOLESALE DIRECT INC	BRAKE PARTS, STROBE	559.70
WW GRAINGER INC	SAW BLADE	30.76
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$37,906.82</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$37,906.82</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	ROOF REPAIRS	35,888.83
WEBMARC DOORS	DOOR REPAIRS	147.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$36,035.83</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$36,035.83</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	9,313.73
INTERACTIVE HEALTH INC	WELLNESS SCREENING	920.00
JEWEL FOOD STORES	WELLNESS SCREENING-FOOD	2.61
MICHAEL TODD FINK	WELLNESS SEMINAR	430.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	70,950.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,300.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$92,247.59</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$92,247.59</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	2,111.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	3,160.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$5,271.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$5,271.00</b>
<b>Total Warrants</b>		<b>\$907,021.73</b>

Vendor Name	Description	Amount
		
City Manager		
Passed:		
Mayor		
City Clerk		