

City of Wheaton, IL
Warrant Report
Warrant Number: 645
Warrant Date: 12/1/2014

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
BODY BUILDER DISCOUNT	FITNESS EQUIPMENT	523.00
CMI INC	PORTABLE INTOXIMETERS	2,205.00
DANIEL TWEEDIE	REF PERMIT-120 S SUMNER	3,500.00
DESIRAY YOUNG	REIMB-BIG RED SOLDIER PROJECT	524.07
DRY CITY BREW WORKS LLC	REF PERMIT-120B N MAIN STREET	500.00
EBAY INC	VEHICLE AUCTION FEES	200.00
ELMHURST-CHICAGO STONE CO	CONCRETE	510.00
EXPERT WINTNESS SERVICE	SOFTWARE UPDATE	240.00
HOME DEPOT CREDIT SERVICE	FENCE PANEL	20.00
JOHN WEBBER	REF PERMIT-1250 PIN OAK COURT	1,000.00
KEIM CORP	REF PERMIT-1 LONDON CIRCLE	3,500.00
KEIM CORP	REF PERMIT-81 LONDON CIRCLE	3,500.00
KEIM CORP	REF PERMIT-85 LONDON CIRCLE	3,500.00
MOTOROLA INC	RADIO REPLACEMENTS	2,456.25
PATRICK S REYNOLDS	REF PERMIT-1604 HARWARDEN ST	1,000.00
PLOTE CONSTRUCTION INC	ASPHALT	1,226.18
PLOTE CONSTRUCTION INC	ASPHALT	9,661.80
T DELLING CONSTRUCTION	REF PERMIT-718 E FOREST	3,500.00
THE LOCK UP EVERGREEN EQUITY LLC	REF ESCROW-2230 N MAIN STREET	46,392.70
Total Org: 100 - General Fund		\$83,959.00
Org: 10659900 - Fire Department Revenue		
ACCENT	REF-OVERPAID PARAMEDIC	556.68
ACCENT	REF-OVERPAID PARAMEDIC	559.00
LISA A MACMILLAN	REF-OVERPAID PARAMEDIC	25.00
NGS	REF-OVERPAID PARAMEDIC	368.75
UNITED HEALTH CARE	REF-OVERPAID PARAMEDIC	94.06
Total Org: 10659900 - Fire Department Revenue		\$1,603.49
Org: 10709900 - Public Works Revenue		
AMY SHELTON	REF-PARKWAY TREES	190.00
ART CLAUSEN	REF-PARKWAY TREE	95.00
BERNARD MEYERS	REF-PARKWAY TREE	95.00
BRIAN ROTH	REF-PARKWAY TREES	190.00
CAROL NUNKOVICH	REF-PARKWAY TREE	95.00
CHAD SIMON	REF-PARKWAY TREE	95.00
CHRIS DEL GALDO	REF-PARKWAY TREE	95.00
CHRIS LAVINE	REF-PARKWAY TREE	95.00
CHRIS WABER	REF-PARKWAY TREE	95.00
COMMUNITY SCHOOL DISTRICT 200	REF-PARKWAY TREES	475.00
CONSTANTIN CHIRILA	REF-PARKWAY TREES	190.00
DAN KINSELLA	REF-PARKWAY TREE	95.00
DANIEL BRENDSEL	REF-PARKWAY TREE	95.00
DANIEL COVIC	REF-PARKWAY TREES	190.00

Vendor Name	Description	Amount
DANIEL DION	REF-PARKWAY TREES	190.00
DARRELL DALEY	REF-PARKWAY TREE	95.00
DAVID DORN	REF-PARKWAY TREE	95.00
DAVID PUGSLEY	REF-PARKWAY TREE	95.00
DAVID RITTER	REF-PARKWAY TREE	95.00
DAVID SPEAR	REF-PARKWAY TREES	190.00
DAVID YEAGER	REF-PARKWAY TREE	95.00
DONALD RANDOLPH	REF-PARKWAY TREE	95.00
DONALD WALL	REF-PARKWAY TREE	95.00
EILEEN RIESZ	REF-PARKWAY TREES	190.00
ELIZABETH FERRANTO	REF-PARKWAY TREE	95.00
EUGENE LINDER	REF-PARKWAY TREES	190.00
FRED RANCK	REF-PARKWAY TREE	95.00
GEORGE ROONEY	REF-PARKWAY TREES	190.00
GEORGE UNTERBERG	REF-PARKWAY TREES	285.00
GREGORY BELT	REF-PARKWAY TREE	95.00
J DANIEL DONOVAN	REF-PARKWAY TREES	380.00
JAMES BENNETT	REF-PARKWAY TREE	95.00
JAMES DALEY	REF-PARKWAY TREE	95.00
JAY COPPOLETTA	REF-PARKWAY TREE	95.00
JEFF COOK	REF-PARKWAY TREE	95.00
JEFF HEISE	REF-PARKWAY TREE	95.00
JIM WANK	REF-PARKWAY TREE	95.00
JOE FISS	REF-PARKWAY TREES	285.00
JOEL JARA	REF-PARKWAY TREE	95.00
JOHN HARRIS	REF-PARKWAY TREE	95.00
JOHN HEDSTROM	REF-PARKWAY TREES	190.00
JOHN HENSCHL	REF-PARKWAY TREE	95.00
JOHN MEYER	REF-PARKWAY TREE	95.00
JOSEF STAITON	REF-PARKWAY TREES	190.00
JOSEPH LIBERT	REF-PARKWAY TREE	95.00
JOSIE MORRISON	REF-PARKWAY TREES	190.00
JOY LARSON	REF-PARKWAY TREE	95.00
JULIO MARTINEZ	REF-PARKWAY TREES	200.00
KEVIN CLIFF	REF-PARKWAY TREE	95.00
LAURA DESMARAI	REF-PARKWAY TREES	380.00
LAWRENCE TROST	REF-PARKWAY TREES	190.00
LENOARD FELDER	REF-PARKWAY TREE	95.00
LEONARD PETRONIS	REF-PARKWAY TREES	190.00
LESTER PERK	REF-PARKWAY TREE	95.00
MARK ARMSTRONG	REF-PARKWAY TREE	95.00
MARTIN BOI	REF-PARKWAY TREE	95.00
MICHAEL INCOPERO	REF-PARKWAY TREE	95.00
MIKE JOYCE	REF-PARKWAY TREE	190.00
NABIL BOURY	REF-PARKWAY TREE	95.00
NANCY HAYES	REF-PARKWAY TREE	95.00
NORA COLLINS	REF-PARKWAY TREES	190.00
PAUL ROSS	REF-PARKWAY TREE	95.00
PERRY SMOLINSKI	REF-PARKWAY TREES	190.00
RANDY PETERSON	REF-PARKWAY TREES	190.00
REID WOODS	REF-PARKWAY TREE	95.00
RICHARD WILLIAMS	REF-PARKWAY TREES	190.00
ROBERT DYE	REF-PARKWAY TREES	285.00
ROBERT SLADEWSKI	REF-PARKWAY TREE	95.00
RODNEY LUTZ	REF-PARKWAY TREE	95.00
ROSE PANKRATZ	REF-PARKWAY TREE	95.00

Vendor Name	Description	Amount
SANDRA PETERSON	REF-PARKWAY TREE	95.00
SARAH DJORDJEVIC	REF-PARKWAY TREE	95.00
SCOTT CLARK	REF-PARKWAY TREE	95.00
SHARON CARROLL	REF-PARKWAY TREES	380.00
SR LYNN SCHAFER	REF-PARKWAY TREE	95.00
STACY MAGAROTTO	REF-PARKWAY TREE	95.00
STEVE BARRY	REF-PARKWAY TREE	95.00
STEVE OLSON	REF-PARKWAY TREE	95.00
THEODORE REUTER	REF-PARKWAY TREE	95.00
THOMAS LEIMBACH	REF-PARKWAY TREE	95.00
TIM KOCHER	REF-PARKWAY TREE	95.00
TOM GILL	REF-PARKWAY TREE	95.00
TOM LANGAN	REF-PARKWAY TREE	95.00
TOM PERONA	REF-PARKWAY TREES	190.00
TOM VASCIK	REF-PARKWAY TREES	190.00
VILLAGE COMM OF ADARE FARMS	REF-PARKWAY TREES	570.00
WILLIAM BRENNAN	REF-PARKWAY TREE	95.00
WILLIAM KRAMER	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$12,740.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	11.47
DAILY HERALD	SUBSCRIPTION RENEWAL	38.20
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	39.54
OFFICE DEPOT	OFFICE SUPPLIES	116.97
Total Org: 11000010 - Mayor and City Council		\$206.18
Org: 11212000 - Boards and Commissions		
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,650.00
Total Org: 11212000 - Boards and Commissions		\$1,650.00
Org: 11500010 - City Manager's Office		
ACCO BRANDS DIRECT	OFFICE SUPPLIES	31.22
ALPHAGRAPHS	PRINTING-ENVELOPES	44.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	187.14
CALL ONE	MONTHLY PHONE SERVICE	69.28
DONALD ROSE	REIMB-BUSINESS EXPENSES	51.75
RYDIN DECAL	PRINTING-TAXI DECALS	147.68
Total Org: 11500010 - City Manager's Office		\$531.76
Org: 11700010 - Legal Services		
WALSH KNIPPEN POLLOCK	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$18,000.00
Org: 12000010 - Finance		
ALPHAGRAPHS	PRINTING-ENVELOPES	77.44
CALL ONE	MONTHLY PHONE SERVICE	156.22
CITY OF WHEATON	CREDIT CARD TEST FOR ERP SYSTEM	2.92
CITY OF WHEATON	CREDIT CARD TEST FOR ERP SYSTEM REVERSED	-2.92
GOVOLUTION LLC	CREDIT CARD FEES	1,201.93
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	6,247.41
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	1,750.57
NEOPOST DISTRIBUTION	POSTAGE MACHINE SUPPLIES	223.99
NETWORK MERCHANTS INC	CREDIT CARD FEES	141.60

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	6.78
OFFICE DEPOT	OFFICE SUPPLIES	9.89
OFFICE DEPOT	OFFICE SUPPLIES	11.18
OFFICE DEPOT	OFFICE SUPPLIES	12.98
OFFICE DEPOT	OFFICE SUPPLIES	16.52
OFFICE DEPOT	OFFICE SUPPLIES	32.33
OFFICE DEPOT	OFFICE SUPPLIES	55.71
PAYLOCITY CORPORATION	HR SELF SERVICE FEES	801.42
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	106.70
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	229.00
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	229.40
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	253.00
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	256.80
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	470.70
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	658.80
PAYLOCITY CORPORATION	WEB BENEFIT FEES	900.00
Total Org: 12000010 - Finance		\$13,850.37

Org: 12500010 - Human Resources

ALPHAGRAPHS	PRINTING-ENVELOPES	44.69
AMLINGS FLOWERLAND	FLOWERS	60.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.84
CALL ONE	MONTHLY PHONE SERVICE	11.47
JEWEL FOOD STORES	EMPLOYEE RECOGNITION	48.27
OFFICE DEPOT	OFFICE SUPPLIES	1.59
OFFICE DEPOT	OFFICE SUPPLIES	1.66
OFFICE DEPOT	OFFICE SUPPLIES	5.40
OFFICE DEPOT	OFFICE SUPPLIES	58.05
OFFICE DEPOT	OFFICE SUPPLIES	69.99
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-32.54
TARGET CORPORATION	EMPLOYEE RECOGNITION	220.39

Total Org: 12500010 - Human Resources

\$547.80

Org: 13000015 - Information Technology

AMAZON.COM LLC	COMPUTER SUPPLIES	58.14
AMAZON.COM LLC	POWER SUPPLY RETURNED	-21.90
AMAZON.COM LLC	PROJECTOR LAMP	65.17
AMAZON.COM LLC	SCANNER	662.19
APPLE ITUNES STORE	IPAD SUPPLIES	4.22
AT&T	MONTHLY 911 DATABASE	15.43
AT&T	MONTHLY INTERNET SERVICE	517.68
AT&T	MONTHLY INTERNET SERVICE	3,317.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	289.20
CALL ONE	MONTHLY PHONE SERVICE	51.63
CHAD MICHAELIS	REIMB-SOFTWARE RENEWAL	100.00
COMCAST	MONTHLY CABLE SERVICE	1,130.00
NEWEGG.COM	SCANNER/PRINTER	884.98
NEWEGG.COM	SCANNERS	1,521.60
OFFICE DEPOT	OFFICE SUPPLIES	19.26
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	2,134.77
UNIFIED POWER	ANNUAL MAINTENANCE AGREEMENT	1,190.00
UNITED STATES POSTAL SERV	POSTAGE	9.64
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	1,417.44
VERIZON WIRELESS	MONTHLY STANDBY SERVICE	2.40

Total Org: 13000015 - Information Technology

\$13,369.29

Vendor Name	Description	Amount
Org: 13500015 - Communications		
ARMANDS PIZZERIA EXPRESS	MEETING EXPENSES-FOOD	15.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.84
CALL ONE	MONTHLY PHONE SERVICE	34.42
MAILCHIMP	MONTHLY EMAIL LIST	42.50
RADIO SHACK CORPORATION	CABLES	18.48
Total Org: 13500015 - Communications		\$168.94
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHS	PRINTING-ENVELOPES	35.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.84
CALL ONE	MONTHLY PHONE SERVICE	11.47
NAVY PIER PARKING	MEETING EXPENSES	21.00
ORRINGTON INTERPARK	MEETING EXPENSES	18.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	131.10
PADDOCK PUBLICATIONS	PUBLIC NOTICES	177.10
Total Org: 14000010 - Planning & Economic Develop		\$452.26
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-ENVELOPES	32.77
AM SOCIETY OF CIVIL ENG	ANNUAL MEMBERSHIP DUES	255.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	196.84
CALL ONE	MONTHLY PHONE SERVICE	45.89
IL PROFESSIONAL LAND	LICENSE RENEWAL	61.50
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	38.03
Total Org: 14500010 - Engineering		\$630.03
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-ENVELOPES	32.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.29
CALL ONE	MONTHLY PHONE SERVICE	102.00
OFFICE DEPOT	OFFICE SUPPLIES	52.73
Total Org: 15000010 - Building and Code Enforcement		\$256.79
Org: 15540000 - Buildings & Grounds		
ADVANCED DISPOSAL	DUMP FEES	281.56
ANDERSON LOCK COMPANY LTD	KEYS	945.00
CALL ONE	MONTHLY PHONE SERVICE	66.44
CINTAS CORP	UNIFORM SERVICE	3.85
COMPASS PLUMBING LLC	PLUMBING REPAIRS	410.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.11
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	112.17
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,000.00
NICOR GAS	GAS	132.36
NICOR GAS	GAS	765.67
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	180.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	50.74
Total Org: 15540000 - Buildings & Grounds		\$4,259.90
Org: 15540020 - Police Station Maintenance		
COMPASS PLUMBING LLC	PLUMBING REPAIRS	179.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	590.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.51

Vendor Name	Description	Amount
MCCAULEY MECHANICAL	HVAC MAINTENANCE	800.00
NICOR GAS	GAS	908.29
SHARP BULLET RESISTANT PRODUCTS INC	BULLET PROOF GLASS REPLACEMENT	12,162.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	225.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	654.09
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	196.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.49
Total Org: 15540020 - Police Station Maintenance		\$15,789.38
Org: 15540031 - Fire Station #1 Maintenance		
AUTO ZONE	CLEANING SUPPLIES	22.47
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
THE FLAG COMPANY INC	FLAG POLE SUPPLIES	87.79
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	880.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.98
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,682.48
Org: 15540032 - Fire Station #2 Maintenance		
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
NICOR GAS	GAS	226.26
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	71.14
Total Org: 15540032 - Fire Station #2 Maintenance		\$597.40
Org: 15540033 - Fire Station #3 Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.32
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	21.65
CSI-COKER SERVICE INC	COFFEE MAKER REPAIRS	341.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.50
Total Org: 15540033 - Fire Station #3 Maintenance		\$635.11
Org: 15540040 - PW Building Maintenance		
COMPASS PLUMBING LLC	PLUMBING REPAIRS	550.00
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	151.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,200.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	71.14
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	231.79
Total Org: 15540040 - PW Building Maintenance		\$2,203.93
Org: 15540062 - Metra Train Stations		
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	110.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	195.00
Total Org: 15540062 - Metra Train Stations		\$560.00
Org: 16010020 - Police Administrative		
COLLEGE OF DUPAGE	POLICE TRAINING	3,080.00
LA POLICE GEAR INC	DUTY EQUIPMENT	10.01
SHANE'S DELI	MEETING EXPENSES-FOOD	63.92
UNITED STATES POSTAL SERV	POSTAGE	8.03
UNITED STATES POSTAL SERV	POSTAGE	16.82
Total Org: 16010020 - Police Administrative		\$3,178.78
Org: 16050220 - Police Support Services		

Vendor Name	Description	Amount
ACCURATE DOCUMENT	MONTHLY SHREDDING SERVICE	72.66
AMAZON.COM LLC	CABLES	34.32
AMAZON.COM LLC	CABLES	80.91
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	38.00
AT&T	MONTHLY INTERNET SERVICE	190.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,342.88
BOUND TREE MEDICAL LLC	PROTECTIVE MASKS	370.68
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	7.19
CALL ONE	MONTHLY PHONE SERVICE	943.45
COMCAST	MONTHLY CABLE SERVICE	4.24
COMCAST	MONTHLY CABLE SERVICE	565.00
HUBB SYSTEMS LLC	CABLES	640.30
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	4.69
OFFICE DEPOT	OFFICE SUPPLIES	57.00
OFFICE DEPOT	OFFICE SUPPLIES	60.48
OFFICE DEPOT	OFFICE SUPPLIES	66.36
OFFICE DEPOT	OFFICE SUPPLIES	92.89
OFFICE DEPOT	OFFICE SUPPLIES	98.16
OFFICE DEPOT	OFFICE SUPPLIES	266.15
TARGET CORPORATION	EVIDENCE SUPPLIES	30.94
ULTRA FOODS	COFFEE SUPPLIES	220.25
Total Org: 16050220 - Police Support Services		\$5,731.47

Org: 16052020 - Police Investigative Services

COMCAST	MONTHLY CABLE SERVICE	245.80
COX COMMUNICATIONS INC	SUBPOENA PROCESSING	120.00
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
MCDONALD'S	PRISONER MEAL	3.30
MCDONALD'S	PRISONER MEAL	4.19
PROFESSIONAL LAW ENFORCEMENT TRAINING	POLICE TRAINING	250.00
ROCK RIVER ARMS INC	RIFLES	144.00
SAFECART.COM	COMPUTER SOFTWARE	29.95
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	38.01

Total Org: 16052020 - Police Investigative Services

\$945.25

Org: 16053020 - Traffic Patrol Services

AMAZON.COM LLC	GUN CLEANING SUPPLIES	36.29
AMAZON.COM LLC	GUN CLEANING SUPPLIES	37.83
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	60.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	79.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	80.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	123.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	303.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	465.00
CHRISTOPHER HARPLING	TRAINING ADVANCE	51.49
DG HARDWARE	BATTERIES	8.98
ERIC PAUL	REIMB-TRAINING EXPENSES	35.42
HOLIDAY INN EXPRESS	TRAINING EXPENSES	572.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.54
ICON HEALTH & FITNESS INC	MAGNETIC PINS	47.24
JASON SCOTT	TRAINING ADVANCE	149.84
JOSEPH DIMAS	TRAINING ADVANCE	31.75
JUSTIN LONG	TRAINING ADVANCE	247.78
LA POLICE GEAR INC	DUTY EQUIPMENT	135.32

Vendor Name	Description	Amount
LA POLICE GEAR INC	DUTY EQUIPMENT	327.14
LA POLICE GEAR INC	GUN CLEANING SUPPLIES	109.16
LA POLICE GEAR INC	RIFLE CASES	279.70
M & A PARTS	RIFLE SUPPLIES	96.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	125.00
NORTHWESTERN UNIV CENTER	POLICE TRAINING	800.00
NORTHWESTERN UNIV CENTER	POLICE TRAINING	3,400.00
RAYMOND O'HERRON CO INC	GUN CLEANING SUPPLIES	16.28
RAYMOND O'HERRON CO INC	GUN CLEANING SUPPLIES	17.95
RAYMOND O'HERRON CO INC	GUN CLEANING SUPPLIES	28.96
ROCK RIVER ARMS INC	RIFLES	623.00
SEARS	HARDWARE SUPPLIES	49.98
TAMMY LUNDY	TRAINING ADVANCE	87.28
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	912.30
WALZ SCALE COMPANY	SCALE CERTIFICATION	325.00
Total Org: 16053020 - Traffic Patrol Services		\$9,674.87
Org: 16053120 - Police General Services		
TARGET CORPORATION	MICROWAVE	129.99
Total Org: 16053120 - Police General Services		\$129.99
Org: 16053200 - School Crossing Guards		
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	30.98
Total Org: 16053200 - School Crossing Guards		\$30.98
Org: 16560031 - Fire Administrative		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
AMLINGS FLOWERLAND	FLOWERS	55.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	206.98
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	55.00
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	2,633.95
COMCAST	MONTHLY CABLE SERVICE	413.55
DUPAGE COUNTY FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	50.00
LADDER 13 INC	EMPLOYEE RECOGNITION	54.12
LADDER 13 INC	EMPLOYEE RECOGNITION	349.93
TARGET CORPORATION	PUBLIC EDUCATION SUPPLIES	64.02
ULTRA FOODS	EMPLOYEE RECOGNITION	114.25
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	304.12
W S DARLEY & COMPANY	BADGES	690.61
Total Org: 16560031 - Fire Administrative		\$5,157.97
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	RESPIRATORY EQUIPMENT SUPPLIES	214.75
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	3,695.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	10.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	15.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	62.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	63.66
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	64.13
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	79.32
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	129.03
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	148.33
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	279.00

Vendor Name	Description	Amount
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	165.90
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	225.00
MUNICIPAL EMERGENCY SRVCS	EMS SUPPLIES	852.30
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	204.00
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	211.81
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	397.52
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	398.13
TY KURTH	REIMB-RUNNING SHOES	100.00
WW GRAINGER INC	TOOL CLEANING SUPPLIES	113.36
Total Org: 16562000 - Firefighting/Investigation		\$7,428.24
Org: 16563000 - Fire Communications		
FEDERAL LICENSING INC	LICENSE RENEWAL	100.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$404.00
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	57.37
Total Org: 16564000 - Homeland Security		\$57.37
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	778.58
Total Org: 16565000 - Medical/Rescue Services		\$778.58
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-ENVELOPES	29.79
AM SOCIETY OF CIVIL ENG	ANNUAL MEMBERSHIP DUES	255.00
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	119.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	343.10
CALL ONE	MONTHLY PHONE SERVICE	205.01
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	45.78
ILLINOIS SOCIETY OF	ANNUAL MEMBERSHIP DUES	140.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.99
OFFICE DEPOT	OFFICE SUPPLIES	7.64
OFFICE DEPOT	OFFICE SUPPLIES	71.96
OFFICE DEPOT	OFFICE SUPPLIES	88.27
OFFICE DEPOT	OFFICE SUPPLIES	98.24
OFFICE DEPOT	OFFICE SUPPLIES	131.82
PROSAFETY	SAFETY GLASSES	50.32
SAM DANIELS	REIMB-CDL RENEWAL	65.00
TARGET CORPORATION	COMMUNITY EVENT SUPPLIES	47.92
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	46.81
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	171.06
Total Org: 17010040 - Public Works Administrative		\$1,955.70
Org: 17030701 - Special Events		
3M XWF4501	SIGN SHEETING	335.18
HOME DEPOT CREDIT SERVICE	BARRICADES	63.10
Total Org: 17030701 - Special Events		\$398.28
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	1,912.50
SHERWIN INDUSTRIES INC	THERMOPLASTIC	515.23
TRAFFIC CONTROL &	SIGN POSTS	4,850.00
TRAFFIC CONTROL &	SIGN SUPPLIES	1,003.75

Vendor Name	Description	Amount
Total Org: 17031720 - Traffic Signs and Lines		\$8,281.48
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	32.37
BUMPER TO BUMPER WHEATON	BATTERY HEATERS	160.95
BYTRONICS INC	LOCATE LINE SERVICE	92.84
CALL ONE	MONTHLY PHONE SERVICE	51.68
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	8.83
COMMONWEALTH EDISON	ELECTRICITY	20.15
COMMONWEALTH EDISON	ELECTRICITY	29.50
COMMONWEALTH EDISON	ELECTRICITY	30.77
COMMONWEALTH EDISON	ELECTRICITY	52.33
COMMONWEALTH EDISON	ELECTRICITY	61.87
GRAYBAR ELECTRIC CO INC	SWITCHES	135.24
HOME DEPOT CREDIT SERVICE	WIRE	129.65
HOMEFIELD ENERGY	ELECTRICITY	14,138.52
MEADE INC	OPTICOM REPAIRS	333.23
MEADE INC	TRAFFIC SIGNAL REPAIR	348.68
RANDALL INDUSTRIES INC	ELECTRICAL LIFT INSPECTION	330.50
VOLT ELECTRIC INC	INSTALL SHED ELECTRICITY	34,060.50
Total Org: 17031721 - Street Lights & Traffic Signal		\$50,017.61
Org: 17031722 - Snow and Ice Control		
CONSTRUCTION & GEOTECH	ENGINEERING SERVICES	1,060.38
MCMASTER-CARR SUPPLY CO	GASKET	13.13
THE VERDICT RESTAURANT	MEETING EXPENSES-FOOD	180.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	155.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	190.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,100.00
ULTRA FOODS	MEETING EXPENSES-FOOD	25.84
Total Org: 17031722 - Snow and Ice Control		\$2,724.35
Org: 17031723 - General Street Repairs		
BRACING SYSTEMS INC	TAPE MEASURE, EXPANSION JOINT	88.78
CONSTRUCTION & GEOTECH	ENGINEERING SERVICES	784.75
HINES BUILDING SUPPLY	FORMING LUMBER	144.64
HOME DEPOT CREDIT SERVICE	POST HOLE DIGGER	48.57
JEWEL FOOD STORES	COLLANDER	5.53
MARCOTT ENTERPRISES INC	GRAVEL	60.90
PLOTE CONSTRUCTION INC	ASPHALT	6,502.93
Total Org: 17031723 - General Street Repairs		\$7,636.10
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	652.15
ADVANCED DISPOSAL	DUMP FEES	1,397.99
Total Org: 17031725 - Street Cleaning		\$2,050.14
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO	AXE, POLE SAW	89.95
ALEXANDER EQUIPMENT CO	HANDSAW	41.40
ALEXANDER EQUIPMENT CO	LOCK, ROPE	216.10
COLTHARPS SALES & SERVICE	SAW REPAIRS	173.55
COLTHARPS SALES & SERVICE	SAW REPAIRS	594.42
F + W SUBSCRIPTION SERVICES LLC	SUBSCRIPTION RENEWAL	32.95
FORESTRY SUPPLIERS INC	FLAGS	98.00

Vendor Name	Description	Amount
GUY BECK	REIMB-CLOTHING ALLOWANCE	85.89
IL DEPT OF AGRICULTURE	APPLICATOR LICENSE RENEWAL	85.00
INT'L SOCIETY OF	TRAINING MANUALS	67.85
INT'L SOCIETY OF	TRAINING MANUALS	179.90
JEWEL FOOD STORES	WATER	19.76
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	21.64
LANDSCAPE MATERIAL	WOOD CHIPS	40.00
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	76.02
Total Org: 17032740 - Forestry Operations		\$1,822.43
Org: 17032741 - Public Grounds		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.79
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	77.38
RUNNION EQUIPMENT COMPANY	LIFT RENTAL	1,995.00
WAUSAU TILE-CHICAGO	GARBAGE CAN LIDS	1,147.62
Total Org: 17032741 - Public Grounds		\$3,239.79
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINTENANCE	4,352.00
Total Org: 18015000 - Wireless Alarm Network		\$4,352.00
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	STUMP REMOVAL	42,093.00
CONSTRUCTION & GEOTECH	ENGINEERING SERVICES	526.48
CONSTRUCTION & GEOTECH	NORTH MAIN STREET RECONSTRUCTION PROJECT	6,924.00
DUPAGE COUNTY DEVELOPMENT	STORM WATER PERMIT FEES	360.00
ENGINEERING RESOURCE ASSOCIATES	ENGINEERING SERVICES	213.42
FAMILY LANDSCAPING & TREE	TREE REMOVAL	17,632.95
FAMILY LANDSCAPING & TREE	TREE REMOVALS	22,352.55
R W DUNTEMAN COMPANY	2013 R, S, W REHAB PROGRAM	4,418.23
R W DUNTEMAN COMPANY	2013 R, S, W REHAB PROGRAM	8,698.48
TREES "R" US INC	STUMP REMOVALS	8,524.80
Total Org: 18590000 - General Fund Capital Projects		\$111,743.91
Total Fund: 100 - General Fund		\$401,433.40
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Fund Capital		
CONSTRUCTION & GEOTECH	2014 R, S, W REHAB PROGRAM	1,018.55
Total Org: 20085010 - Motor Fuel Tax Fund Capital		\$1,018.55
Total Fund: 200 - Motor Fuel Tax Fund		\$1,018.55
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,770.83
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$2,770.83
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$2,770.83
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,770.84
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$2,770.84

Vendor Name	Description	Amount
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$2,770.84
Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,770.83
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$2,770.83
Total Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund		\$2,770.83
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expense		
BOND TRUST SERVICES CORP	2010 GO BONDS INTEREST	113,300.00
BOND TRUST SERVICES CORP	2012A GO BONDS INTEREST	215,259.38
BOND TRUST SERVICES CORP	2012A GO BONDS PRINCIPAL	925,000.00
BOND TRUST SERVICES CORP	2012B GO BONDS INTEREST	2,950.00
BOND TRUST SERVICES CORP	2012B GO BONDS PRINCIPAL	295,000.00
BOND TRUST SERVICES CORP	BOND PAYING AGENT FEE	700.00
US BANK	2003A GO BONDS INTEREST	41,575.00
US BANK	2003A GO BONDS PRINCIPAL	250,000.00
US BANK	2005A GO BONDS INTEREST	64,200.00
US BANK	2005A GO BONDS PRINCIPAL	2,220,000.00
US BANK	2005B GO BONDS INTEREST	117,460.00
US BANK	2005B GO BONDS PRINCIPAL	955,000.00
Total Org: 30000010 - Debt Service Expense		\$5,200,444.38
Total Fund: 300 - Debt Service Fund		\$5,200,444.38
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
DAVEY TREE	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
DAVEY TREE	REF-HYDRANT METER DEPOSIT	-20.00
J ANTON CUSTOM INC	REF PERMIT-135 N HALE STREET	75.00
J ANTON CUSTOM INC	REF PERMIT-135 N HALE STREET	2,300.00
SYNERGY BUILDERS INC	REF PERMIT-2306 KINGSTON DRIVE	75.00
SYNERGY BUILDERS INC	REF PERMIT-2306 KINGSTON DRIVE	190.00
SYNERGY BUILDERS INC	REF PERMIT-2306 KINGSTON DRIVE	2,000.00
Total Org: 50007000 - Water Revenue		\$4,620.00
Org: 50055045 - Water Building Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.77
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	2.97
DEHUMIDIFIEREXPERTS.COM	FILTERS	35.78
MCCAULEY MECHANICAL	HVAC MAINTENANCE	100.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	350.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	800.00
NICOR GAS	GAS	86.28
NICOR GAS	GAS	95.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.09
WW GRAINGER INC	HEATER	434.48
Total Org: 50055045 - Water Building Maintenance		\$2,023.72

Vendor Name	Description	Amount
Org: 50070010 - Water Administrative		
AM WATER WORKS ASSOC	MEETING EXPENSES	58.00
BYTRONICS INC	LOCATE LINE SERVICE	92.83
CALL ONE	MONTHLY PHONE SERVICE	2,233.61
CHAD PETERSON	REIMB-UNIFORM ALLOWANCE	325.00
COMCAST	MONTHLY CABLE SERVICE	127.85
DAN LINDQUIST	REIMB-CLOTHING ALLOWANCE	64.34
GEMPLER'S INC	BOOTS	253.05
JOEL BRANKIN	REIMB-UNIFORM ALLOWANCE	19.49
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	373.30
OFFICE DEPOT	OFFICE SUPPLIES	17.35
OFFICE DEPOT	OFFICE SUPPLIES	33.61
OFFICE DEPOT	OFFICE SUPPLIES	104.62
TIM DORN	REIMB-CLOTHING ALLOWANCE	231.07
ULINE	OFFICE SUPPLIES	80.48
UNITED STATES POSTAL SERV	WATER/SEWER POSTAGE	3,179.36
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	93.77
VERIZON WIRELESS	SCADA SERVICE	240.99
Total Org: 50070010 - Water Administrative		\$7,528.72
Org: 50070320 - Water New Services		
ELMHURST-CHICAGO STONE CO	CONCRETE	765.00
HD SUPPLY FACILITIES	CURB BOXES	900.00
MARCOTT ENTERPRISES INC	GRAVEL	172.55
PLOTE CONSTRUCTION INC	ASPHALT	314.53
PLOTE CONSTRUCTION INC	ASPHALT	632.51
ZIEBELL WATER SERVICE	TAP MACHINE PARTS	567.31
Total Org: 50070320 - Water New Services		\$3,351.90
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	3.59
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	369.21
UNITED STATES POSTAL SERV	POSTAGE	18.14
USA BLUE BOOK	WATER METER LOCKS	223.69
Total Org: 50070330 - Water Meter Service		\$614.63
Org: 50070350 - Water Supply and Pumping		
ACCURATE TANK	FUEL TANK TESTING	222.00
APEX INDUSTRIAL	MOTOR REPAIR	2,459.01
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.11
CHICAGO SUBURBAN EXPRESS	WATER SAMPLES	970.29
COMMONWEALTH EDISON	ELECTRICITY	67.02
COMMONWEALTH EDISON	ELECTRICITY	178.38
COMMONWEALTH EDISON	ELECTRICITY	657.60
COMMONWEALTH EDISON	ELECTRICITY	1,037.48
CORTZ INC	CHLORINE	15.70
SIGMA CONTROLS INC	INSTRUMENTATION REPAIRS	456.17
Total Org: 50070350 - Water Supply and Pumping		\$6,067.76
Org: 50070360 - Water Distribution & Services		
ELMHURST-CHICAGO STONE CO	CONCRETE	548.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.94
MARCOTT ENTERPRISES INC	GRAVEL	758.47
Total Org: 50070360 - Water Distribution & Services		\$1,320.41

Vendor Name	Description	Amount
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	720.00
ELMHURST-CHICAGO STONE CO	CONCRETE	1,040.10
Total Org: 50070370 - Water Valves		\$1,760.10
Org: 50070380 - Water Hydrants		
MENARDS INC	CEMENT BLOCKS	267.30
USA BLUE BOOK	HYDRANT FLAGS	589.87
Total Org: 50070380 - Water Hydrants		\$857.17
Org: 50085000 - Water Capital Projects		
B & H PHOTO-VIDEO INC	MONITOR	435.96
MIDWEST METER INC	METER REGISTERS	1,732.18
MIDWEST METER INC	WATER METERS	65,895.00
Total Org: 50085000 - Water Capital Projects		\$68,063.14
Total Fund: 500 - Water Fund		\$96,907.55
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	129.78
BYTRONICS INC	LOCATE LINE SERVICE	92.83
CALL ONE	MONTHLY PHONE SERVICE	17.21
GEMPLER'S INC	CLOTHING ALLOWANCE	19.95
GEMPLER'S INC	CLOTHING ALLOWANCE	72.00
GEMPLER'S INC	CLOTHING ALLOWANCE	80.60
GEMPLER'S INC	CLOTHING ALLOWANCE	164.25
IWEA	PUBLIC WORKS TRAINING	270.00
IWEA	PUBLIC WORKS TRAINING	865.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.99
UNITED STATES POSTAL SERV	WATER/SEWER POSTAGE	3,179.36
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	144.59
Total Org: 51070010 - Sewer Administrative		\$5,148.56
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	375.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	41.77
COMMONWEALTH EDISON	ELECTRICITY	70.47
MARCOTT ENTERPRISES INC	GRAVEL	528.71
MCMASTER-CARR SUPPLY CO	WIRE ROPE, CLIPS	160.50
NICOR GAS	GAS	25.85
NICOR GAS	GAS	26.22
NICOR GAS	GAS	38.90
NICOR GAS	GAS	81.17
Total Org: 51070420 - Sanitary Sewer Maintenance		\$1,348.59
Org: 51070440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	375.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.16
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	41.77
MARCOTT ENTERPRISES INC	GRAVEL	527.68
MCMASTER-CARR SUPPLY CO	TAPE RULERS	93.31
MCMASTER-CARR SUPPLY CO	TARP	162.08
PLOTE CONSTRUCTION INC	ASPHALT	285.20

Vendor Name	Description	Amount
RUSSO POWER EQUIPMENT	SLEDGE HAMMER	118.93
Total Org: 51070440 - Storm Sewer Maintenance		\$1,627.13
Org: 51085000 - Sewer Capital Projects		
CONSTRUCTION & GEOTECH	THOMPSON BERM PROJECT	784.75
TRINE CONSTRUCTION CORP	DAWES AVENUE STORM SEWER REPAIRS	58,945.00
Total Org: 51085000 - Sewer Capital Projects		\$59,729.75
Total Fund: 510 - Sewer Fund		\$67,854.03
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
BOND TRUST SERVICES CORP	2007 GO BONDS INTEREST	58,781.25
BOND TRUST SERVICES CORP	2007 GO BONDS PRINCIPAL	675,000.00
BOND TRUST SERVICES CORP	BOND PAYING AGENT FEE	350.00
CALL ONE	MONTHLY PHONE SERVICE	75.07
CONSTELLATION NEWENERGY	ELECTRICITY	871.47
CONSTELLATION NEWENERGY	ELECTRICITY	1,616.04
TOTAL ELEVATOR COMPANY	ELEVATOR REPAIRS	11,908.91
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	820.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	880.00
Total Org: 52055064 - Parking Garages		\$750,302.74
Org: 52060210 - Parking Support & Enforcement		
BATTERIES PLUS	PARKING METER BATTERIES	583.20
Total Org: 52060210 - Parking Support & Enforcement		\$583.20
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
Total Org: 52060220 - Parking CBD Enforcement		\$125.00
Total Fund: 520 - Parking Fund		\$751,010.94
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
A B T TOWING SERVICE	TOWING CHARGES #10	80.00
AA AUTO GLASS SERVICE	WINDOW REPAIRS #96	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	118.62
AUTO TECH CENTERS INC	TIRES	397.05
AUTO TECH CENTERS INC	TIRES	1,082.10
BC AUTO BODY SHOP INC	REPAIRS #365	1,328.21
BUMPER TO BUMPER WHEATON	LAMPS	8.98
BUMPER TO BUMPER WHEATON	PARTS RETURNED	-29.98
BUMPER TO BUMPER WHEATON	THERMOSTAT	15.88
CALL ONE	MONTHLY PHONE SERVICE	28.68
CARQUEST OF WHEATON	LUBRICANT	16.55
CINTAS CORP	UNIFORM SERVICE	75.60
COMPASS PLUMBING LLC	PLUMBING REPAIRS	325.00
DEVCO CORPORATION	ELECTRICAL CONNECTOR	111.26
DUPAGE DODGE CHRYSLER	HOUSING #362	24.45
DUPAGE DODGE CHRYSLER	STRUTS	217.14
DUPAGE DODGE CHRYSLER	TERMINAL RETURNED	-11.93
DUPAGE DODGE CHRYSLER	TUBE HEATER RETURNED	-93.94
EXXON MOBILE	UNLEADED FUEL	46.81
FINISHMASTER INC	PAINT SUPPLIES	55.60

Vendor Name	Description	Amount
FLEET SAFETY SUPPLY	LIGHTS	184.56
GLOBAL EMERGENCY PRODUCTS	AIR CLEANER #930	171.38
GLOBAL EMERGENCY PRODUCTS	ALARM	58.37
GLOBAL EMERGENCY PRODUCTS	REPAIRS #930	3,085.00
HARRINGTON INDUSTRIAL	GASKETS, CAPS	58.66
HENDERSON PRODUCTS INC	INDICATOR LIGHTS	38.22
INLAND POWER GROUP INC	FILTER KIT	108.50
INLAND POWER GROUP INC	FILTER KIT	217.00
INTERSTATE BATTERY OF	BATTERIES	12.95
INTERSTATE BATTERY OF	BATTERIES	168.84
JX PETERBILT-BOLINGBROOK	REPLACEMENT VEHICLES #31, #54	287,695.00
LEACH ENTERPRISES INC	BRAKE PARTS #847	255.48
LEACH ENTERPRISES INC	DISC PAD SET RETURNED	-90.79
LEACH ENTERPRISES INC	OIL, AIR FILTERS	98.43
MCMASTER-CARR SUPPLY CO	CABLE TIES	45.60
NAPA AUTO & TRUCK PARTS	CABLES #73	31.34
NAPA AUTO & TRUCK PARTS	FILTERS	30.52
NAPA AUTO & TRUCK PARTS	HYDRAULIC FILTER	32.96
NAPA AUTO & TRUCK PARTS	HYDRAULIC FILTER RETURNED	-32.96
PETROLIANCE LLC	MOTOR OILS	4,139.95
PRIORITY PRODUCTS INC	CABLE TIES, PLUGS	94.17
REINDERS INC	ENGINE REPAIRS	105.00
RUSH TRUCK CENTERS OF	BELTS	50.86
RUSH TRUCK CENTERS OF	FILTERS	139.72
RUSH TRUCK CENTERS OF	FILTERS	157.72
RUSH TRUCK CENTERS OF	FILTERS	280.72
RUSH TRUCK CENTERS OF	HORN	50.59
RUSH TRUCK CENTERS OF	HORN RETURNED	-50.59
RUSH TRUCK CENTERS OF	REPAIRS #944	1,847.73
SCOTT'S SERVICE PLACE INC	REPAIRS #10	489.52
SNAP ON TOOLS	SPEAKER PLUG REMOVER	217.00
STANDARD EQUIPMENT CO	HYDRAULIC FILTER	123.53
STANDARD EQUIPMENT CO	HYDRAULIC FILTER KIT	334.99
STANDARD EQUIPMENT CO	HYDRAULIC FILTERS	123.53
STANDARD EQUIPMENT CO	SWEEPER BROOMS	392.70
TERMINAL SUPPLY INC	CONNECTORS	47.38
TERMINAL SUPPLY INC	SWITCH, JUNCTION BOX	45.99
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	19.99
UNITED ROTARY BRUSH CORP	SWEEPER BROOMS	2,583.01
WELDSTAR COMPANY	GAS CYLINDER RENTAL	397.71
WEST SIDE TRACTOR SALES	OIL FILTERS	40.50
Total Org: 60070647 - Municipal Garage Expense		\$307,671.86

Total Fund: 600 - Municipal Garage Fund

\$307,671.86

Fund: 620 - Liability Insurance Fund

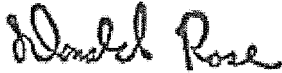
Org: 62020010 - Liability Insurance Expense

ARTHUR J GALLAGHER RISK	CRIME INSURANCE	3,157.00
ARTHUR J GALLAGHER RISK	CYBER LIABILITY INSURANCE	14,000.00
ARTHUR J GALLAGHER RISK	LIABILITY INSURANCE	120,487.00
ARTHUR J GALLAGHER RISK	TERRORISM INSURANCE	4,873.00
TITAN SAFETY MANAGEMENT INC.	PUBLIC WORKS TRAINING	1,165.20
Total Org: 62020010 - Liability Insurance Expense		\$143,682.20

Total Fund: 620 - Liability Insurance Fund

\$143,682.20

Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	ADMINISTRATIVE FEES	18,011.79
IPBC	HMO/PPO FUNDING	254,536.55
IPBC	LIFE INSURANCE PREMIUMS	1,255.90
IPBC	STOP/LOSS PREMIUMS	21,893.49
TARGET CORPORATION	WELLNESS PROGRAM	-216.48
TARGET CORPORATION	WELLNESS PROGRAM	199.98
TARGET CORPORATION	WELLNESS PROGRAM	216.48
WAGEWORKS INC	ADMINISTRATIVE FEES	433.68
Total Org: 63020010 - Health Insurance Expense		\$296,331.39
Total Fund: 630 - Health Insurance Fund		\$296,331.39
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
IMPERIAL LIGHTING MAINT	LIGHTS, FIXTURES	4,019.35
Total Org: 64255010 - Building Renewal Expenses		\$4,019.35
Total Fund: 642 - Building Renewal Fund		\$4,019.35
Total Warrants		\$7,278,686.15



City Manager

Passed: _____

Mayor

City Clerk