

City of Wheaton, IL
Warrant Report
Warrant Number: 643
Warrant Date: 11/3/2014

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		
CAPSTONE CUSTOM HOMES	REF PERMIT-711 PARKWAY DRIVE	3,500.00
DESIRAY YOUNG	REIMB-MAKE A DIFFERENCE DAY EXPENSES	249.52
DUPAGE SIGN & GRAPHICS	MAKE A DIFFERENCE DAY BANNER	60.00
EBAY INC	VEHICLE AUCTION FEE	50.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
GREENSCAPE HOMES LLC	REF PERMIT-552 GLENDALE AVE	3,500.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY FUNDS	5,401.09
J S & DONNA TRIESCHMANN	REF PERMIT-333 E MADISON	10,000.00
JB ARCHITECTURE GROUP	REF PERMIT-67 LANDON CIRCLE	3,500.00
LORI CUSTOM HOMES LLC	REF PERMIT-1107 LYFORD LANE	3,500.00
MICHAEL & MEGAN ATIEH	REF PERMIT-130 S BLANCHARD	1,000.00
MICHELE & MICHAEL STARKEY	REF PERMIT-1834 HARWARDEN STREET	3,500.00
NAR TOWING	POLICE TOWING CHARGES	140.00
PETRA CONSTRUCTION LLC	REF PERMIT-215 E SEMINARY AVENUE	3,500.00
PETTY CASH	FUNDING FOR THIRD CASHIER STATION	600.00
RED VALVE COMPANY INC	CHECK VALVE	822.90
SIGN AUTHORITY INC	BANNERS	2,276.50
SKARIN CUSTOM HOMES	REF PERMIT-1611 WEST YORK LANE	3,500.00
THE WEEKLEY GROUP OF COMPANIES	REF PERMIT-1002 SUNSET ROAD	10,000.00
THE WEEKLEY GROUP OF COMPANIES	REF PERMIT-1029 E WILLOW AVENUE	10,000.00
UNIFIED CONSTRUCTION GROUP	REF PERMIT-120 E LIBERTY DR, UNIT 100	500.00
Total Org: 100 - General Fund		\$65,740.01
Org: 10009900 - General Revenue		
REBEKAH & JASON STONEBERG	REF RE TAX-116 W JEFFERSON AVE	1,407.50
RYAN & ALEXANDREA KERR	REF RE TAX-1220 S PROSPECT	840.00
Total Org: 10009900 - General Revenue		\$2,247.50
Org: 10509900 - Building Department Revenue		
ROGER LAUTZ	REF PERMIT-25W581 PLAMONDON RD	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 10609900 - Police Department Revenue		
LAURA MURRAY	REF-OVERPAID TICKET	20.00
Total Org: 10609900 - Police Department Revenue		\$20.00
Org: 10659900 - Fire Department Revenue		
ROBERT RETEL	REF-OVERPAID PARAMEDIC	582.00
Total Org: 10659900 - Fire Department Revenue		\$582.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	11.38

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	11.80
Total Org: 11000010 - Mayor and City Council		\$23.18
Org: 11212000 - Boards and Commissions		
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	21.58
JOSEPH TYNA	REIMB-RECYCLING EVENT EXPENSE	380.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	3,300.00
TRENT NICHOLS	REIMB-HISTORICAL MARKER SIGN BRACKET	500.00
Total Org: 11212000 - Boards and Commissions		\$4,201.58
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	177.59
CALL ONE	MONTHLY PHONE SERVICE	68.92
CALL ONE	MONTHLY PHONE SERVICE	70.55
OFFICE DEPOT	OFFICE SUPPLIES	13.08
Total Org: 11500010 - City Manager's Office		\$330.14
Org: 11700010 - Legal Services		
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
WALSH KNIPPERN POLLOCK	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPERN POLLOCK	LEGAL FEES	35.00
WALSH KNIPPERN POLLOCK	LEGAL FEES	40.00
WALSH KNIPPERN POLLOCK	LEGAL FEES	390.00
WALSH KNIPPERN POLLOCK	LEGAL FEES	235.00
WALSH KNIPPERN POLLOCK	LEGAL FEES	312.00
WALSH KNIPPERN POLLOCK	LEGAL FEES	390.00
WALSH KNIPPERN POLLOCK	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$23,240.00
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	215.04
CALL ONE	MONTHLY PHONE SERVICE	155.55
CALL ONE	MONTHLY PHONE SERVICE	158.56
FEDERAL EXPRESS CORP	SHIPPING CHARGES	19.46
GOVOLUTION LLC	CREDIT CARD FEES	8.13
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	5,075.17
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	1,743.36
NETWORK MERCHANTS INC	CREDIT CARD FEES	134.40
OFFICE DEPOT	OFFICE SUPPLIES	4.77
OFFICE DEPOT	OFFICE SUPPLIES	44.87
PAYLOCITY CORPORATION	HR ADVANCED FEES	801.42
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	118.10
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	455.00
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	254.90
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	258.70
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	470.70
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	484.00
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	546.70
PAYLOCITY CORPORATION	WEB BENEFITS FEES	905.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$13,853.83
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.79

Vendor Name	Description	Amount
BRODER	EMPLOYEE RECOGNITION EXCHANGE	-13.48
CALL ONE	MONTHLY PHONE SERVICE	11.38
CALL ONE	MONTHLY PHONE SERVICE	11.80
DOLLAR TREE	EMPLOYEE RECOGNITION	32.48
DUNKIN DONUTS	EMPLOYEE RECOGNITION-FOOD	93.38
DUNKIN DONUTS	EMPLOYEE RECOGNITION-FOOD	105.42
FIRST ADVANTAGE	BACKGROUND SEARCHES	9.00
JIMMY JOHN'S	EMPLOYEE RECOGNITION-FOOD	244.08
JOHN DUGUAY	REIMB-MEETING EXPENSES	15.30
JOHN DUGUAY	REIMB-MEETING EXPENSES	31.09
OFFICE DEPOT	OFFICE SUPPLIES	48.55
PTOUCHDIRECT	OFFICE SUPPLIES	12.94
WALGREENS	EMPLOYEE RECOGNITION-FOOD	4.33
Total Org: 12500010 - Human Resources		\$664.06

Org: 13000015 - Information Technology

AMAZON.COM LLC	LAPTOP CHARGER	34.19
AMAZON.COM LLC	PROJECTOR LAMP	72.72
AMAZON.COM LLC	THINKPAD CHARGER	30.54
AT&T	911 DATABASE	15.43
AT&T	MONTHLY INTERNET SERVICE	258.84
AT&T	MONTHLY INTERNET SERVICE	1,658.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	288.95
CALL ONE	MONTHLY PHONE SERVICE	51.23
CALL ONE	MONTHLY PHONE SERVICE	53.10
CBT NUGGETS LLC	TRAINING SUBSCRIPTION	996.00
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	16,461.18
CDW GOVERNMENT INC	CASHIERING HARDWARE	129.27
CLIFFORD-WALD	ANNUAL KIP SERVICE AGREEMENT	1,090.00
COMCAST	MONTHLY CABLE SERVICE	1,130.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	150.00
FORMS FULLFILLMENT CENTER	PRINTING-ENVELOPES	83.12
HYATT REGENCY	MEETING EXPENSES	64.23
ILGISA	MEETING EXPENSES	175.00
KIOWARE	ANNUAL MAINTENANCE AGREEMENT	33.60
LUCITY INC	ERP CONVERSION	4,244.93
O'HARE INTERNATIONAL AIRPORT PARKING	MEETING EXPENSES	33.00
SOLARWINDS	ANNUAL MAINTENANCE AGREEMENT	245.00
TAXI CAB SERVICE	MEETING EXPENSES	24.30
VERIZON WIRELESS	MONTHLY STANDBY SERVICE	2.40
Total Org: 13000015 - Information Technology		\$27,325.75

Org: 13500015 - Communications

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.79
B & H PHOTO-VIDEO INC	PRINTER	158.97
CALL ONE	MONTHLY PHONE SERVICE	34.15
CALL ONE	MONTHLY PHONE SERVICE	35.40
MAILCHIMP	MONTHLY EMAIL SERVICE	42.50
Total Org: 13500015 - Communications		\$328.81

Org: 14000010 - Planning & Economic Develop

ALPHAGRAPHICS	PRINTING-POSTCARDS	64.80
AMERICAN PLANNING ASSOC	MEETING EXPENSES	325.00
AMERICAN PLANNING ASSOC	MEMBERSHIP DUES	613.00

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.79
CALL ONE	MONTHLY PHONE SERVICE	11.38
CALL ONE	MONTHLY PHONE SERVICE	11.80
DOWNTOWN WHEATON ASSOC	FY15 SUPPLEMENTAL FUNDING	41,000.00
GRUEN GRUEN & ASSOCIATES	ECONOMIC DEVELOPMENT PLAN	4,289.20
INT'L COUNCIL OF SHOPPING	MEETING EXPENSES	295.00
ORRINGTON INTERPARK	MEETING EXPENSES	10.00
SIGN AUTHORITY INC	PRINTING-BANNER	112.50

Total Org: 14000010 - Planning & Economic Develop

\$46,790.47

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	200.43
CALL ONE	MONTHLY PHONE SERVICE	45.53
CALL ONE	MONTHLY PHONE SERVICE	47.20
POSITIONING SOLUTIONS CO	SURVEY SUPPLIES	29.50
VERIZON WIRELESS	MONTHLY BROADBAND CARDS	38.01
WALGREENS	FLASH DRIVE	19.49

Total Org: 14500010 - Engineering

\$380.16

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	67.91
CALL ONE	MONTHLY PHONE SERVICE	99.05
CALL ONE	MONTHLY PHONE SERVICE	99.80
OFFICE DEPOT	OFFICE SUPPLIES	50.07
OFFICE DEPOT	OFFICE SUPPLIES	50.62
OFFICE DEPOT	OFFICE SUPPLIES	51.90

Total Org: 15000010 - Building and Code Enforcement

\$419.35

Org: 15540000 - Buildings & Grounds

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	1,886.70
CALL ONE	MONTHLY PHONE SERVICE	66.32
CALL ONE	MONTHLY PHONE SERVICE	69.86
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	7.70
COMPASS PLUMBING LLC	DRINKING FOUNTAINS	645.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	25.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	140.51
MCCAULEY MECHANICAL	HVAC MAINTENANCE	316.50
NICOR GAS	GAS	45.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY FEES	14.18
WW GRAINGER INC	SOAP DISPENSERS	568.80

Total Org: 15540000 - Buildings & Grounds

\$3,842.78

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	2,023.50
BRADFORD SYSTEMS CORP	GUN LOCKER	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	DRINKING FOUNTAINS	817.50
DECORATING & DESIGN	INTERIOR STAINING	944.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	63.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	71.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	88.89
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-16.95

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	775.97
WHEATON SANITARY DISTRICT	MONTHLY SANITARY FEES	81.34
WW GRAINGER INC	SOAP DISPENSER	34.16
WW GRAINGER INC	SOAP DISPENSER RETURNED	-34.16
Total Org: 15540020 - Police Station Maintenance		\$5,144.42
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	DRINKING FOUNTAINS	1,142.50
LIPKE-KENTEX HESSE CORP	EXTRACTOR WASHER SUPPLIES	374.57
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	361.44
WHEATON SANITARY DISTRICT	MONTHLY SANITARY FEES	91.98
Total Org: 15540031 - Fire Station #1 Maintenance		\$2,003.74
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	DRINKING FOUNTAINS	370.00
LIPKE-KENTEX HESSE CORP	EXTRACTOR WASHER SUPPLIES	374.57
PLATINUM MECHANICAL	FAN SWITCH	51.94
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	361.43
WHEATON SANITARY DISTRICT	MONTHLY SANITARY FEES	76.24
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,267.43
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	DRINKING FOUNTAINS	322.50
LIPKE-KENTEX HESSE CORP	EXTRACTOR WASHER SUPPLIES	374.57
NICOR GAS	GAS	162.68
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	361.43
WHEATON SANITARY DISTRICT	MONTHLY SANITARY FEES	66.60
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,321.03
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	992.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
COMPASS PLUMBING LLC	DRINKING FOUNTAINS	560.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM MAINTENANCE	465.00
NICOR GAS	GAS	494.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY FEES	94.09
WHEATON SANITARY DISTRICT	MONTHLY SANITARY FEES	239.44
Total Org: 15540040 - PW Building Maintenance		\$2,902.49
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	718.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	57.40
Total Org: 15540062 - Metra Train Stations		\$799.36
Org: 16010020 - Police Administrative		
FORCE SCIENCE INSTITUTE	POLICE TRAINING	1,500.00
IACP	POLICE TRAINING	350.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	16.99
PAOLETTI'S CLEANERS	UNIFORM CLEANING	7.84

Vendor Name	Description	Amount
PAOLETTI'S CLEANERS	UNIFORM CLEANING	15.68
PAYPAL	POLICE TRAINING	150.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
TARGET CORPORATION	COFFEE MAKER	29.99
US POSTAL SERVICE	POSTAGE	3.79
US POSTAL SERVICE	POSTAGE	7.61
US POSTAL SERVICE	POSTAGE	8.50
US POSTAL SERVICE	POSTAGE	9.08
US POSTAL SERVICE	POSTAGE	9.58
US POSTAL SERVICE	POSTAGE	17.95
Total Org: 16010020 - Police Administrative		\$2,137.01

Org: 16050220 - Police Support Services

AT&T	MONTHLY INTERNET SERVICE	95.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,347.20
CALL ONE	MONTHLY PHONE SERVICE	934.82
CALL ONE	MONTHLY PHONE SERVICE	964.02
COMCAST	MONTHLY CABLE SERVICE	4.24
COMCAST	MONTHLY CABLE SERVICE	565.00
MOTOROLA INC	MONTHLY RADIO SERVICE	6,698.00
OFFICE DEPOT	OFFICE SUPPLIES	9.39
OFFICE DEPOT	OFFICE SUPPLIES	34.20
OFFICE DEPOT	OFFICE SUPPLIES	47.07
OFFICE DEPOT	OFFICE SUPPLIES	65.96
OFFICE DEPOT	OFFICE SUPPLIES	123.96
OFFICE DEPOT	OFFICE SUPPLIES	149.51
OFFICE DEPOT	OFFICE SUPPLIES	157.07
OFFICE DEPOT	OFFICE SUPPLIES	283.28
OFFICE DEPOT	OFFICE SUPPLIES	550.38
PAOLETTI'S CLEANERS	UNIFORM CLEANING	31.35
PAOLETTI'S CLEANERS	UNIFORM CLEANING	102.84
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.75
PETTY CASH	EMPLOYEE REIMBURSEMENTS	44.29
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #363 & #344	103.36
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	112.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	215.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	242.98
RENAISSANCE SCHAUMBURG HOTEL	TRAINING EXPENSES-FOOD	31.00
SUBWAY	TRAINING EXPENSES-FOOD	6.55
THE LAB DEPOT	OFFICE SUPPLIES	114.81
ULTRA FOODS	COFFEE SUPPLIES	301.51
Total Org: 16050220 - Police Support Services		\$13,362.96

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	CAMERA BATTERY	51.95
AMAZON.COM LLC	CAMERA BATTERY RETURNED	-46.70
AMERICAN COUNCIL ON	FITNESS TRAINING	159.00
M & A PARTS	RIFLE SUPPLIES	17.50
M & A PARTS	RIFLE SUPPLIES	325.00
MCDONALD'S	PRISONER MEAL	5.75
MCDONALD'S	PRISONER MEAL	5.79
OEI PRODUCTS INC	RIFLE CLEANING SUPPLIES	32.15
PAOLETTI'S CLEANERS	UNIFORM CLEANING	186.67
PAOLETTI'S CLEANERS	UNIFORM CLEANING	245.81

Vendor Name	Description	Amount
PETTY CASH	EMPLOYEE REIMBURSEMENTS	30.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	36.79
ROCK RIVER ARMS INC	UNIFORM ALLOWANCE	490.00
VERIZON WIRELESS	MONTHLY BROADBAND CARDS	38.01
Total Org: 16052020 - Police Investigative Services		\$1,577.72

Org: 16053020 - Traffic Patrol Services

AFTERMATH INC	HAZ MAT CLEANING	105.00
AMAZON.COM LLC	CAMERA BATTERY	45.95
AMERICAN COUNCIL ON	FITNESS TRAINING	159.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	36.67
AT&T	PHONE CHARGER	22.31
BROWNELLS INC	RIFLE MAGAZINES	49.71
BROWNELLS INC	RIFLE SUPPLIES	105.53
CHIPOTLE	MEETING EXPENSES-FOOD	43.18
CHIPOTLE	MEETING EXPENSES-FOOD	44.99
CRASH DATA GROUP	ACCIDENT RECONSTRUCTION	150.00
CRASH DATA GROUP	ACCIDENT RECONSTRUCTION	263.71
CRASH DATA GROUP	ACCIDENT RECONSTRUCTION	395.00
DAVID SCHATZ	REIMB-TRAINING EXPENSES	28.16
DUPAGE JUVENILE OFFICERS	POLICE TRAINING	55.00
FITNESS FACTORY OUTLET	FITNESS EQUIPMENT	129.22
GLENDALE PARADE STORE	UNIFORM ALLOWANCE	82.45
GLOBAL EQUIPMENT COMPANY	KEY CABINET	55.95
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	295.00
KATHLEEN SOMMERFIELD	REIMB-TRAINING EXPENSES	69.25
LA POLICE GEAR INC	RIFLE CASES	213.57
MC SPORTS	UNIFORM ALLOWANCE	37.59
MC SPORTS	UNIFORM ALLOWANCE	77.59
MC SPORTS	UNIFORM ALLOWANCE	112.79
MC SPORTS	UNIFORM ALLOWANCE	118.34
MC SPORTS	UNIFORM ALLOWANCE	120.89
MC SPORTS	UNIFORM ALLOWANCE	138.60
MC SPORTS	UNIFORM ALLOWANCE	155.10
NORTH EAST MULTI REGIONAL	POLICE TRAINING	450.00
OFFICE DEPOT	OFFICE CHAIR	119.99
OPTICS PLANET INC	UNIFORM ALLOWANCE	400.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	31.35
PAOLETTI'S CLEANERS	UNIFORM CLEANING	76.24
PAOLETTI'S CLEANERS	UNIFORM CLEANING	407.54
PAOLETTI'S CLEANERS	UNIFORM CLEANING	450.77
PAR-A-DICE HOTEL AND CASINO	POLICE TRAINING	206.08
PAR-A-DICE HOTEL AND CASINO	POLICE TRAINING	309.12
PETTY CASH	EMPLOYEE REIMBURSEMENTS	8.14
PETTY CASH	EMPLOYEE REIMBURSEMENTS	66.67
RADIO SHACK CORPORATION	TELEPHONE SUPPLIES	18.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	103.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	237.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	158.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	179.99

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	181.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	205.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	209.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	672.69
STREICHER'S INC	SWAT SUPPLIES	378.60
TEAM SALES	UNIFORM ALLOWANCE	165.00
VERIZON WIRELESS	MONTHLY BROADBAND CARDS	912.42
Total Org: 16053020 - Traffic Patrol Services		\$9,546.34
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	150.00
P F PETTIBONE & COMPANY	PRINTING-TICKETS	2,372.60
PAOLETTI'S CLEANERS	UNIFORM CLEANING	39.19
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
Total Org: 16053120 - Police General Services		\$2,603.59
Org: 16560031 - Fire Administrative		
ACCO BRANDS DIRECT	OFFICE SUPPLIES	350.27
ALERT ALL CORP	OFFICE SUPPLIES	710.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	236.31
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	55.00
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	65.00
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	75.00
CALL ONE	MONTHLY PHONE SERVICE	2,629.48
CALL ONE	MONTHLY PHONE SERVICE	2,640.41
COMCAST	MONTHLY CABLE SERVICE	413.55
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	4.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	239.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.22
MIKI KITAHATA	REIMB-MEETING EXPENSES	25.00
OFFICE DEPOT	OFFICE SUPPLIES	7.34
OFFICE DEPOT	OFFICE SUPPLIES	11.78
OFFICE DEPOT	OFFICE SUPPLIES	24.92
OFFICE DEPOT	OFFICE SUPPLIES	15.64
OFFICE DEPOT	OFFICE SUPPLIES	39.81
OFFICE DEPOT	OFFICE SUPPLIES	63.78
OFFICE DEPOT	OFFICE SUPPLIES	69.41
OFFICE DEPOT	OFFICE SUPPLIES	86.90
OFFICE DEPOT	OFFICE SUPPLIES	494.58
SIGN IDENTITY INC	MARKING LABELS	42.00
SIGN IDENTITY INC	SIGN PARTS	8.50
SIGN IDENTITY INC	SIGNS	1,388.00
THE VERDICT RESTAURANT	EMPLOYEE RELATIONS-FOOD	174.00
VERIZON WIRELESS	MONTHLY BROADBAND CARDS	304.16
Total Org: 16560031 - Fire Administrative		\$10,195.06

Org: 16562000 - Firefighting/Investigation

APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	40.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	94.30
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	50.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	174.00
DETROIT INDUSTRIAL TOOL	SAW BLADE	213.42
DUO-SAFETY LADDER CORP	LADDER	981.12
WW GRAINGER INC	TOOLS	241.59

Vendor Name	Description	Amount
Total Org: 16562000 - Firefighting/Investigation		\$1,794.43
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	608.00
Total Org: 16563000 - Fire Communications		\$608.00
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	56.92
CALL ONE	MONTHLY PHONE SERVICE	59.00
DIVE RIGHT IN SCUBA INC	RESCUE SUITS	1,799.98
Total Org: 16564000 - Homeland Security		\$1,915.90
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	2.12
EMSTAR INC	STRETCHER REPAIRS	256.55
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	65.25
PHYSIO-CONTROL INC	CARDIAC MONITOR	596.88
Total Org: 16565000 - Medical/Rescue Services		\$920.80
Org: 17010040 - Public Works Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.12
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	47.33
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	330.68
BAHIA RESORT HOTEL	PUBLIC WORKS CONFERENCE	27.00
BAHIA RESORT HOTEL	PUBLIC WORKS CONFERENCE	457.84
BRODER	SHIRT RETURNED	-3.94
CALL ONE	MONTHLY PHONE SERVICE	204.17
CALL ONE	MONTHLY PHONE SERVICE	210.98
DANIEL MALIN	REIMB-CLOTHING ALLOWANCE	30.22
DUNKIN DONUTS	MEETING EXPENSES-FOOD	45.95
EBS	PUBLIC WORKS TRAINING	70.00
FULLIFE SAFETY CENTER	GLOVES	559.00
JOEL BRANKIN	REIMB-CDL RENEWAL	60.00
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	230.59
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.99
OFFICE DEPOT	OFFICE SUPPLIES	83.88
OFFICE DEPOT	OFFICE SUPPLIES	206.55
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	157.87
SANDBAR GRILL	PUBLIC WORKS CONFERENCE	69.12
SUSAN WALLACE	REIMB-MEETING EXPENSES	25.00
T AND T CAB COMPANY	PUBLIC WORKS CONFERENCE	27.60
THE CONSERVATION FOUNDATION	PUBLIC WORKS TRAINING	175.00
ULTRA FOODS	KITCHEN SUPPLIES	390.49
VERIZON WIRELESS	MONTHLY BROADBAND CARDS	152.04
Total Org: 17010040 - Public Works Administrative		\$3,606.48
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	NYLON WASHERS	232.38
3M XWF4501	SHEETING	849.50
3M XWF4501	SHEETING, TAPE	1,199.01
3M XWF4501	SIGN MATERIALS	849.50
BARN OWL FEED & GARDEN	LP GAS	69.32
BATTERIES PLUS	BATTERIES	377.90
SHERWIN INDUSTRIES INC	THERMOPLASTIC	796.83

Vendor Name	Description	Amount
SHERWIN-WILLIAMS	THERMOPLASTIC	1,273.60
SIGN OUTLET STORE	SHEETING	59.98
TRAFFIC CONTROL &	SIGN BLANKS	160.00
TRAFFIC CONTROL &	SIGN BLANKS	240.00
TRAFFIC CONTROL &	SIGN SUPPLIES RETURNED	-103.00
Total Org: 17031720 - Traffic Signs and Lines		\$6,005.02

Org: 17031721 - Street Lights & Traffic Signal

CALL ONE	MONTHLY PHONE SERVICE	51.60
CALL ONE	MONTHLY PHONE SERVICE	51.68
COMMONWEALTH EDISON	ELECTRICITY	22.70
COMMONWEALTH EDISON	ELECTRICITY	52.32
COMMONWEALTH EDISON	ELECTRICITY	58.54
COMMONWEALTH EDISON	ELECTRICITY	76.71
COMMONWEALTH EDISON	ELECTRICITY	104.16
CONSTELLATION NEWENERGY	ELECTRICITY	91.72
GRAYBAR ELECTRIC CO INC	LIGHTS	414.72
GRAYBAR ELECTRIC CO INC	WIRE	57.22
HOME DEPOT CREDIT SERVICE	LUMBER	96.28
HOME DEPOT CREDIT SERVICE	LUMBER, WEDGES	16.48
HOMEFIELD ENERGY	ELECTRICITY	15,241.31
USA BLUE BOOK	MARKING PAINT	200.12
Total Org: 17031721 - Street Lights & Traffic Signal		\$16,535.56

Org: 17031722 - Snow and Ice Control

DANAE DRAKE	REIMB-MEETING EXPENSES	98.95
REGIONAL TRUCK EQUIPMENT	COUPLERS	23.88
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	546.76
Total Org: 17031722 - Snow and Ice Control		\$669.59

Org: 17031723 - General Street Repairs

BLUFF CITY MATERIALS INC	DUMP FEES	37.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
MARCOTT ENTERPRISES INC	GRAVEL	40.60
MARCOTT ENTERPRISES INC	GRAVEL	60.90
MARCOTT ENTERPRISES INC	GRAVEL	426.30
PLOTE CONSTRUCTION INC	ASPHALT	7,462.04
PLOTE CONSTRUCTION INC	ASPHALT	7,566.13
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,384.25
SUPERIOR ASPHALT MATERIAL	ASPHALT	2,943.68
USA BLUE BOOK	MARKING PAINT	49.99
Total Org: 17031723 - General Street Repairs		\$20,020.22

Org: 17031725 - Street Cleaning

ADVANCED DISPOSAL	DUMP FEES	1,623.25
Total Org: 17031725 - Street Cleaning		\$1,623.25

Org: 17032740 - Forestry Operations

HALL'S SAFETY EQUIP INC	SAFETY GLASSES	33.60
HALL'S SAFETY EQUIP INC	SAFETY GLASSES	43.60
HOME DEPOT CREDIT SERVICE	LUMBER	124.40
IL ARBORIST ASSOC	PUBLIC WORKS TRAINING	240.00
IL ARBORIST ASSOC	PUBLIC WORKS TRAINING	850.00
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	149.97

Vendor Name	Description	Amount
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	114.19
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	156.63
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	65.00
USA BLUE BOOK	MARKING PAINT	49.98
VERIZON WIRELESS	MONTHLY BROADBAND CARDS	114.03
WHEATON MULCH INC	MULCH	56.50
Total Org: 17032740 - Forestry Operations		\$1,997.90

Org: 17032741 - Public Grounds

CARQUEST OF WHEATON	POWER LUBE	264.09
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	3,838.00
PRO CHEM	PAINT SUPPLIES	158.78
RENTALMAX LLC	STUMP GRINDER RENTAL	198.00
RUSSO POWER EQUIPMENT	HEDGE SHEAR, RAKE	139.96
WASCO NURSERY INC	TREE	346.84
WASCO NURSERY INC	TREE	450.00
Total Org: 17032741 - Public Grounds		\$5,395.67

Org: 18015000 - Wireless Alarm Network

CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINTENANCE	4,348.00
DU-COMM	NETWORK MONITORING FEE	27,678.00
Total Org: 18015000 - Wireless Alarm Network		\$32,026.00

Org: 18050130 - Senior Citizens Programs

ANDJELKO PAVLOVIC	HOUSING ASSISTANCE	33.00
ANDREW STEBNICKI	HOUSING ASSISTANCE	175.00
ANNA ALEKSEYENKO	HOUSING ASSISTANCE	66.00
ARDITH STANLEY	HOUSING ASSISTANCE	195.00
BERTHA LOPEZ	HOUSING ASSISTANCE	33.00
BETTY BROOKS	HOUSING ASSISTANCE	33.00
BETTY JAMES	HOUSING ASSISTANCE	33.00
BRANKO GRABEZ	HOUSING ASSISTANCE	33.00
CAROL ELDON	HOUSING ASSISTANCE	195.00
CAROLE WEBER	HOUSING ASSISTANCE	175.00
CATHERINE MCGUIRE	HOUSING ASSISTANCE	195.00
DIANE CASSIER	HOUSING ASSISTANCE	33.00
DONNA LAPPERT	HOUSING ASSISTANCE	195.00
DOROTHY R MCGOWAN	HOUSING ASSISTANCE	195.00
DOROTHY REINECKE	HOUSING ASSISTANCE	195.00
DRAGA SAROVIC	HOUSING ASSISTANCE	33.00
GAETANA TORRESSO	HOUSING ASSISTANCE	195.00
GERALDINE WALLIN	HOUSING ASSISTANCE	195.00
HILDRED VANDERVEEN	HOUSING ASSISTANCE	175.00
ISMET & NUSRETA POSKOVIC	HOUSING ASSISTANCE	33.00
JANE DANIELS	HOUSING ASSISTANCE	195.00
JEANNE PETERS	HOUSING ASSISTANCE	195.00
JEANNE ROSENWINKEL	HOUSING ASSISTANCE	195.00
JOAN LUCK	HOUSING ASSISTANCE	195.00
JOANNE KLEIN	HOUSING ASSISTANCE	195.00
JOHN STOWELL	HOUSING ASSISTANCE	195.00
JOSE T CHAVEZ	HOUSING ASSISTANCE	33.00
JOZEF RYBA	HOUSING ASSISTANCE	33.00
JUANITA TRAVIS	HOUSING ASSISTANCE	175.00
LORETTA HAUSER	HOUSING ASSISTANCE	195.00

Vendor Name	Description	Amount
LORRAINE G KINSER	HOUSING ASSISTANCE	195.00
LYUDMILA MIKHALCHUK	HOUSING ASSISTANCE	33.00
MAGDALENA RAZIMOFF	HOUSING ASSISTANCE	33.00
MARIANNE FOGARTY	HOUSING ASSISTANCE	195.00
MARILYN TANK	HOUSING ASSISTANCE	195.00
MARY MAYO	HOUSING ASSISTANCE	195.00
MARY TESSMAN	HOUSING ASSISTANCE	195.00
MERRILL CLARK	HOUSING ASSISTANCE	33.00
MIDHAT MEDANMODZIC	HOUSING ASSISTANCE	33.00
MIKHAIL & IRINA MUHKIN	HOUSING ASSISTANCE	195.00
MILE GRADINA	HOUSING ASSISTANCE	33.00
MILEVA CUBRILLO	HOUSING ASSISTANCE	33.00
MILORAD SUBOTIC	HOUSING ASSISTANCE	175.00
MODESTA BANAL	HOUSING ASSISTANCE	195.00
NESTOR & LYBO HRUNTOVSKY	HOUSING ASSISTANCE	33.00
PAUL BLOCK	HOUSING ASSISTANCE	195.00
REGINA BARNUM	HOUSING ASSISTANCE	33.00
ROSA KRSTIC	HOUSING ASSISTANCE	33.00
SADEGH DJANGI	HOUSING ASSISTANCE	33.00
SAEED AHMED	HOUSING ASSISTANCE	33.00
SAVA VUJNIC	HOUSING ASSISTANCE	33.00
SHARON MINNOCH	HOUSING ASSISTANCE	195.00
SHIRLEY BEARDSLEY	HOUSING ASSISTANCE	33.00
STELLA KAINZ	HOUSING ASSISTANCE	195.00
STOJA POPOVIC	HOUSING ASSISTANCE	33.00
SUE WYLD	HOUSING ASSISTANCE	195.00
TAISYA MEDVED	HOUSING ASSISTANCE	66.00
TASIA GEORGANAS	HOUSING ASSISTANCE	195.00
THOMAS LAMBROS	HOUSING ASSISTANCE	33.00
VERA KOROLCHUK	HOUSING ASSISTANCE	33.00
VILELMINI KENNEDY	HOUSING ASSISTANCE	175.00
VLADIMIR & LARISA MORDIK	HOUSING ASSISTANCE	33.00
YEFROSYNIYA PATRAMAN	HOUSING ASSISTANCE	33.00
ZHANNETA KARAPETYANTS	HOUSING ASSISTANCE	66.00
Total Org: 18050130 - Senior Citizens Programs		\$7,437.00

Org: 18590000 - General Fund Capital Projects

ARBORWORKS LLC	TREE REMOVALS	33,403.50
FAMILY LANDSCAPING & TREE	TREE REMOVALS	23,051.75
FAMILY LANDSCAPING & TREE	TREE REMOVALS	24,340.90
THE BRADFORD REAL ESTATE COMPANIES	NAPERVILLE ROAD STREET LIGHTING	61,504.49
Total Org: 18590000 - General Fund Capital Projects		\$142,300.64

Total Fund: 100 - General Fund

\$485,782.23

Fund: 271 - TIF 1 Downtown Redevlpmnt Fund

Org: 27140010 - TIF 1 Downtown Redevelop Exp

BESTWAY RUG AND FURNITURE CLEANERS	REF GRANT-319 W FRONT STREET	3,051.50
PAETH DESIGN INC	REF GRANT-350 W FRONT STREET	8,823.91
WALSH KNIPPEN POLLOCK	LEGAL FEES	136.50
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$12,011.91

Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund

\$12,011.91

Vendor Name	Description	Amount
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
LAWRENCE J SEDORY	REF GRANT-124 N MAIN STREET	3,293.29
RIVER CITY ROASTERS	REF GRANT-114 N MAIN STREET	5,250.00
WALSH KNIPPERN POLLOCK	LEGAL FEES	1,560.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$10,103.29
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$10,103.29
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
WALSH KNIPPERN POLLOCK	LEGAL FEES	39.00
WALSH KNIPPERN POLLOCK	LEGAL FEES	78.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$117.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$117.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ADAM & EMILY SIMMS	WATER REFUND	50.00
ALICE R BLOUNT	WATER REFUND	-27.34
ANDREA MANGAN	WATER REFUND	-8.98
ANN SCHLABACH	WATER REFUND	-27.34
BARBARA HEURTZ	WATER REFUND	-13.87
BEN WOODS	WATER REFUND	-31.83
BRENT LEWIS	WATER REFUND	-36.32
CARRIE BERG	WATER REFUND	-27.74
DOMINIC W RUGGERIO	WATER REFUND	-27.34
DUANE E LAKIN	WATER REFUND	-22.85
EDWARD G. BERG	WATER REFUND	-63.26
GEORGENE PAZ	WATER REFUND	-13.87
HAROLD A POLL	WATER REFUND	-27.34
IRA A PETROVIC	WATER REFUND	-4.49
IRA A PETROVIC	WATER REFUND	50.00
JOEL GAUL	WATER REFUND	-58.77
KENDALL PARTNERS LTD	WATER REFUND	-13.87
KEVIN GREEN	WATER REFUND	-18.36
KEVIN GREEN	WATER REFUND	50.00
MAUREEN WILLIAMS	WATER REFUND	-49.79
MELLISSA DICARLO	WATER REFUND	-26.94
MELLISSA DICARLO	WATER REFUND	50.00
NICHOLAS & BETHANY DECALUWE	WATER REFUND	-19.81
NICHOLAS & BETHANY DECALUWE	WATER REFUND	50.00
PATRICIA CROWE	WATER REFUND	-54.28
PIPE VIEW LLC	REF-HYDRANT METER DEPOSIT	700.00
PREMIERE LANDSCAPE CONTRACTORS	REF-HYDRANT METER DEPOSIT	700.00
ROSE MOORE-SUMMESE	WATER REFUND	-4.49
SCOTT HOLLEMAN	WATER REFUND	50.00
SOOGIN MA	WATER REFUND	-22.85
SOOGIN MA	WATER REFUND	50.00
STEVE BLISS	WATER REFUND	-8.98
SUSAN NELSON	WATER REFUND	-8.98
SUSAN NELSON	WATER REFUND	50.00

Vendor Name	Description	Amount
TARA & BRAD JOHNSON	WATER REFUND	-67.75
TERRAPRIZE HOLDINGS INC	WATER REFUND	60.00
Total Org: 500 - Water Fund		\$1,172.56
Org: 50007000 - Water Revenue		
PIPE VIEW LLC	REF-HYDRANT METER DEPOSIT	-233.52
PREMIERE LANDSCAPE CONTRACTORS	REF-HYDRANT METER DEPOSIT	-20.00
THOMAS M DUBLINSKI	REF PERMIT-318 N WEST STREET	75.00
THOMAS M DUBLINSKI	REF PERMIT-318 N WEST STREET	190.00
THOMAS M DUBLINSKI	REF PERMIT-318 N WEST STREET	300.00
THOMAS M DUBLINSKI	REF PERMIT-318 N WEST STREET	1,700.00
Total Org: 50007000 - Water Revenue		\$2,011.48
Org: 50055045 - Water Building Maintenance		
NICOR GAS	GAS	15.31
NICOR GAS	GAS	71.11
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	206.26
WHEATON SANITARY DISTRICT	MONTHLY SANITARY FEES	14.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY FEES	127.24
WW GRAINGER INC	HOSE SWIVEL	103.75
Total Org: 50055045 - Water Building Maintenance		\$537.85
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.12
CALL ONE	MONTHLY PHONE SERVICE	2,229.90
CALL ONE	MONTHLY PHONE SERVICE	2,233.44
COMCAST	MONTHLY CABLE SERVICE	127.85
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	373.59
OFFICE DEPOT	OFFICE SUPPLIES	49.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,712.97
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,097.73
VERIZON WIRELESS	MONTHLY BROADBAND CARDS	38.01
VERIZON WIRELESS	SCADA SERVICE	194.74
Total Org: 50070010 - Water Administrative		\$10,068.85
Org: 50070320 - Water New Services		
HD SUPPLY FACILITIES	COPPER TUBING	778.80
MARCOTT ENTERPRISES INC	GRAVEL	131.95
MARCOTT ENTERPRISES INC	GRAVEL	142.10
MARCOTT ENTERPRISES INC	GRAVEL	669.90
MID AMERICAN WATER INC	BRASS FITTINGS	1,221.75
MID AMERICAN WATER INC	BRASS FITTINGS	1,240.00
MID AMERICAN WATER INC	BRASS FITTINGS	1,488.00
PLOTE CONSTRUCTION INC	ASPHALT	289.23
Total Org: 50070320 - Water New Services		\$5,961.73
Org: 50070330 - Water Meter Service		
WW GRAINGER INC	WATER METER SUPPLIES	303.46
Total Org: 50070330 - Water Meter Service		\$303.46
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	37.09
COMMONWEALTH EDISON	ELECTRICITY	37.25

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	670.49
COMMONWEALTH EDISON	ELECTRICITY	1,096.29
CONSTELLATION NEWENERGY	ELECTRICITY	35.47
CONSTELLATION NEWENERGY	ELECTRICITY	1,761.21
CONSTELLATION NEWENERGY	ELECTRICITY	2,076.39
CONSTELLATION NEWENERGY	ELECTRICITY	2,908.15
JEWEL FOOD STORES	LAB SUPPLIES	10.68
JOHNSON OIL COMPANY	GENERATOR FUEL	4,813.35
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,713.50
USA BLUE BOOK	VALVE	66.99
Total Org: 50070350 - Water Supply and Pumping		\$15,226.86

Org: 50070360 - Water Distribution & Services

BLUFF CITY MATERIALS INC	DUMP FEES	37.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
MARCOTT ENTERPRISES INC	GRAVEL	223.30
MARCOTT ENTERPRISES INC	GRAVEL	243.60
MARCOTT ENTERPRISES INC	GRAVEL	320.91
MARCOTT ENTERPRISES INC	GRAVEL	378.24
MCMASTER-CARR SUPPLY CO	PIPE INSULATION	734.16
MID AMERICAN WATER INC	COPPER TUBING	261.00
MID AMERICAN WATER INC	COUPLINGS, COPPER	1,640.60
SEAN AUKLAND	FLOOR JACK	300.00
USA BLUE BOOK	MARKING PAINT	361.92
WATER PRODUCTS COMPANY OF	CATHODIC ANODES	779.48
Total Org: 50070360 - Water Distribution & Services		\$5,329.55

Org: 50070370 - Water Valves

MARCOTT ENTERPRISES INC	GRAVEL	81.20
MARCOTT ENTERPRISES INC	GRAVEL	263.90
PLOTE CONSTRUCTION INC	ASPHALT	229.43
Total Org: 50070370 - Water Valves		\$574.53

Org: 50070390 - Water Storage

MCMASTER-CARR SUPPLY CO	PADLOCKS	143.33
Total Org: 50070390 - Water Storage		\$143.33

Org: 50085000 - Water Capital Projects

ENGINEERING RESOURCE ASSO	ENGINEERING SERVICES	7,744.81
HAGEMEYER NORTH AMERICA INC	CHLORINE CONVERSION KITS	9,706.51
HAGEMEYER NORTH AMERICA INC	REFUND-CITY, STATE & COUNTY TAX CHARGES	-760.42
LAYNE CHRISTENSEN COMPANY	WELL #11 REPAIRS	40,978.80
Total Org: 50085000 - Water Capital Projects		\$57,669.70

Total Fund: 500 - Water Fund

\$98,999.90

Fund: 510 - Sewer Fund

Org: 510 - Sewer Fund

AEI ILLINOIS LLC	WATER REFUND	15.92
ALICE R BLOUNT	WATER REFUND	56.34
ANDREA MANGAN	WATER REFUND	23.48
ANN SCHLABACH	WATER REFUND	56.34
BARBARA HEURTZ	WATER REFUND	29.79

Vendor Name	Description	Amount
BEN WOODS	WATER REFUND	38.37
BRENT LEWIS	WATER REFUND	104.56
BRETT & MARISSA CLANCY	WATER REFUND	15.92
BRUCE BADEN	WATER REFUND	6.54
CARRIE BERG	WATER REFUND	711.55
DOMINIC W RUGGERIO	WATER REFUND	73.38
DUANE E LAKIN	WATER REFUND	38.27
EDWARD G. BERG	WATER REFUND	82.88
GEORGENE PAZ	WATER REFUND	44.15
GRACE WILKINSON	WATER REFUND	15.92
HAROLD A POLL	WATER REFUND	79.80
IRA A PETROVIC	WATER REFUND	-2.05
JOEL GAUL	WATER REFUND	71.85
JUAN & CARMEN LOPEZ	WATER REFUND	15.92
KENDALL PARTNERS LTD	WATER REFUND	20.41
KEVIN GREEN	WATER REFUND	-4.10
LENICE ABBOT	WATER REFUND	15.92
LYNNE WILLIAMS	WATER REFUND	13.08
MARK SCHULENBURG	WATER REFUND	15.92
MAUREEN WILLIAMS	WATER REFUND	74.10
MELLISSA DICARLO	WATER REFUND	-12.30
MICHAEL HEILMAN	WATER REFUND	15.92
NICHOLAS & BETHANY DECALUWE	WATER REFUND	-4.10
PATRICIA CROWE	WATER REFUND	93.52
ROSE MOORE-SUMMESE	WATER REFUND	20.41
SARA PROVOST	WATER REFUND	15.92
SHEILA BURKE	WATER REFUND	8.40
SOOGIN MA	WATER REFUND	-4.50
STEVE BLISS	WATER REFUND	37.98
SUSAN NELSON	WATER REFUND	-4.10
TARA & BRAD JOHNSON	WATER REFUND	74.29
Total Org: 510 - Sewer Fund		\$1,855.70

Org: 51070010 - Sewer Administrative

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	2.76
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.44
CALL ONE	MONTHLY PHONE SERVICE	17.08
CALL ONE	MONTHLY PHONE SERVICE	17.70
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.99
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	23.44
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,712.98
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	240.17
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,097.73
VERIZON WIRELESS	MONTHLY BROADBAND CARDS	87.05
Total Org: 51070010 - Sewer Administrative		\$5,356.34

Org: 51070420 - Sanitary Sewer Maintenance

BATTERIES PLUS	BATTERY	15.95
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
COMMONWEALTH EDISON	ELECTRICITY	82.66
CONSTELLATION NEWENERGY	ELECTRICITY	93.20
CONSTELLATION NEWENERGY	ELECTRICITY	150.29
CONSTELLATION NEWENERGY	ELECTRICITY	157.37

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	167.43
CONSTELLATION NEWENERGY	ELECTRICITY	656.49
ELLEN BOLLOW	REIMB-OVERHEAD SEWER REPAIRS	3,000.00
ELMHURST-CHICAGO STONE CO	CONCRETE	478.00
ENVIRO-HEALTH CORP	DE-GREASER	789.36
GASVODA & ASSOCIATES INC	PUMP ASSEMBLY	1,518.00
HD SUPPLY FACILITIES	COUPLINGS	1,171.00
HINES BUILDING SUPPY	FORMING LUMBER	52.11
MARCOTT ENTERPRISES INC	GRAVEL	40.60
MARCOTT ENTERPRISES INC	GRAVEL	138.94
MARCOTT ENTERPRISES INC	GRAVEL	304.50
MARCOTT ENTERPRISES INC	GRAVEL	371.42
MCMASTER-CARR SUPPLY CO	LIFT STATION MAINTENANCE	388.63
NICOR GAS	GAS	48.98
NICOR GAS	GAS	28.00
NICOR GAS	GAS	36.14
NICOR GAS	GAS	80.68
PLOTE CONSTRUCTION INC	ASPHALT	87.11
UNITED LABORATORIES	DE-GREASER	1,478.52
Total Org: 51070420 - Sanitary Sewer Maintenance		\$11,421.71

Org: 51070440 - Storm Sewer Maintenance

ELMHURST-CHICAGO STONE CO	CONCRETE	478.00
ELMHURST-CHICAGO STONE CO	CONCRETE	589.60
ELMHURST-CHICAGO STONE CO	CONCRETE	612.00
HD SUPPLY FACILITIES	COUPLINGS	1,171.00
HINES BUILDING SUPPY	FORMING LUMBER	52.11
MARCOTT ENTERPRISES INC	GRAVEL	45.88
MARCOTT ENTERPRISES INC	GRAVEL	138.94
MARCOTT ENTERPRISES INC	GRAVEL	313.32
MARCOTT ENTERPRISES INC	GRAVEL	371.95
MCMASTER-CARR SUPPLY CO	LANTERNS	219.46
PLOTE CONSTRUCTION INC	ASPHALT	87.12
Total Org: 51070440 - Storm Sewer Maintenance		\$4,079.38

Org: 51085000 - Sewer Capital Projects

CHRISTOPHER B BURKE LTD	THOMPSON BERM PROJECT	7,564.00
Total Org: 51085000 - Sewer Capital Projects		\$7,564.00

Total Fund: 510 - Sewer Fund

\$30,277.13

Fund: 520 - Parking Fund

Org: 52006000 - Parking Police Revenue

THOMAS G LEONARD TRUST	REF-OVERPAID TICKET	7.50
Total Org: 52006000 - Parking Police Revenue		\$7.50

Org: 52055064 - Parking Garages

CALL ONE	MONTHLY PHONE SERVICE	75.17
CALL ONE	MONTHLY PHONE SERVICE	78.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	900.30
CONSTELLATION NEWENERGY	ELECTRICITY	1,448.02
CONSTELLATION NEWENERGY	ELECTRICITY	1,567.18
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	141.02

Vendor Name	Description	Amount
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	379.50
Total Org: 52055064 - Parking Garages		\$4,605.55
Org: 52060210 - Parking Support & Enforcement		
RYDIN DECAL	LEASED PARKING PERMITS	4,845.86
Total Org: 52060210 - Parking Support & Enforcement		\$4,845.86
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		\$9,583.91
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	CLEANERS, SPRAY PAINT	288.62
ACCURATE TANK	FUEL MASTER SOFTWARE	253.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.53
ATOMIC MOTORS INC	TRANSMISSION #64	1,570.00
AUTO TECH CENTERS INC	TIRES	266.06
BENECOR INC	PNEUMATIC TIRE	38.02
BUMPER TO BUMPER WHEATON	PLUG	40.14
BUMPER TO BUMPER WHEATON	STROBE LIGHT	87.05
BUMPER TO BUMPER WHEATON	THERMOSTAT, GASKET	15.88
BUMPER TO BUMPER WHEATON	WIPER BLADE	29.98
CALL ONE	MONTHLY PHONE SERVICE	28.46
CALL ONE	MONTHLY PHONE SERVICE	29.50
CINTAS CORP	UNIFORM SERVICE	151.20
COLUMBUS MCKINNON CORPORATION	CRANE INSPECTIONS	400.00
DUPAGE DODGE CHRYSLER	GASKET	17.10
DUPAGE DODGE CHRYSLER	NUTS	6.00
DUPAGE DODGE CHRYSLER	STABILIZER	52.52
DUPAGE DODGE CHRYSLER	STRUTS	217.14
DUPAGE DODGE CHRYSLER	TIE ROD END	41.54
ELMHURST TRANSCHEAGO	COVER ASSEMBLY	96.50
EQUIPMENT MANAGEMENT CO	WINDOW PARTS	157.63
FLEET SAFETY SUPPLY	BACK-UP ALARM	137.48
FORCE AMERICA	BUSHINGS, BEARINGS	217.71
FORCE AMERICA	FILTER	34.38
FORCE AMERICA	FILTER RETURNED	-190.51
FORCE AMERICA	GAUGE, FILTER	272.69
FREEWAY FORD-STERLING	VEHICLE REPLACEMENT	15,717.00
HAGGERTY FORD	FILTERS, SPINDLE	134.31
HAGGERTY FORD	SPRING	144.57
IL STATE TOLL HIGHWAY	I-PASS REPLENISHMENT	40.00
INTERSTATE BATTERY OF	BATTERIES	390.13
INTERSTATE BATTERY OF	BATTERIES	1,436.94
INTERSTATE BATTERY OF	BATTERY RETURNED	-53.53
JPW INDUSTRIES	LOCKNUT AND BOLT	42.05
KEN MEYER DISTRIBUTING	CALIPER LUBE, WIPERS	44.70
KEN MEYER DISTRIBUTING	CALIPER LUBE, WIPERS	301.12
KEN MEYER DISTRIBUTING	COUPLERS	110.60
KEN MEYER DISTRIBUTING	WIPER BLADES	39.50
LEACH ENTERPRISES INC	BRAKE PARTS	181.58

Vendor Name	Description	Amount
LEACH ENTERPRISES INC	FILTERS	25.26
LESLIE CAR WASH	VEHICLE WASHING	160.00
MARTIN IMPLEMENT SALES	LIGHT ASSY.	85.20
MARTIN IMPLEMENT SALES	PEDAL	310.12
MCMASTER-CARR SUPPLY CO	BATTERY POST	28.00
MCMASTER-CARR SUPPLY CO	BATTERY POST, KNIFE	23.91
MCMASTER-CARR SUPPLY CO	U-JOINT	17.59
MIDWEST MOTOR SUPPLY	GREASE	31.99
MOUNTAIN TARP OF CHICAGO	TARP REPAIR	422.20
MOUNTAIN TARP OF CHICAGO	TARP REPAIR	451.00
NAPCO STEEL INCORPORATED	ALUMINUM	159.00
NAPCO STEEL INCORPORATED	ALUMINUM	172.00
NAPCO STEEL INCORPORATED	ALUMINUM RETURNED	-79.00
NEWEGG.COM	COMPACT INVERTER	395.00
OFFICE DEPOT	LETTERING TAPE	86.38
P & G KEENE ELECTRICAL	LAMP	162.00
P & G KEENE ELECTRICAL	LAMP	168.00
PAT MOONEY INC	LEVER KNOB	44.93
POMP'S TIRE SERVICE INC	TIRES	180.00
POMP'S TIRE SERVICE INC	TIRES	1,890.20
PRIORITY PRODUCTS INC	BOLTS, WASHERS	119.52
PRIORITY PRODUCTS INC	CABLE TIES, HOSE CLAMPS	95.37
PRIORITY PRODUCTS INC	LOCK PINS, DRILL BITS	31.30
PRIORITY PRODUCTS INC	LOCK PINS, DRILL BITS	41.64
RADCO COMMUNICATIONS INC	RADIO REPAIRS	34.68
RUSH TRUCK CENTERS OF	VALVES	266.51
SCOTT'S SERVICE PLACE INC	TRUCK REPAIRS #361	26.18
SEAN AUKLAND	JACK STAND	58.50
SECRETARY OF STATE	STICKER RENEWAL #100	101.00
SECRETARY OF STATE	STICKER RENEWAL #110	108.00
STANDARD EQUIPMENT CO	PIVOT PIN	218.67
TERMINAL SUPPLY INC	CIRCUIT BREAKER	86.81
TERMINAL SUPPLY INC	SWITCH	52.31
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	292.12
WALBRO LLC	SEAT REPAIRS	154.50
Total Org: 60070647 - Municipal Garage Expense		\$29,325.48

Total Fund: 600 - Municipal Garage Fund **\$29,325.48**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	1,015.00
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	1,895.00
NUGENT CONSULTING LLC	INSURANCE CONSULTING SERVICES	2,100.00
Total Org: 62020010 - Liability Insurance Expense		\$5,010.00

Total Fund: 620 - Liability Insurance Fund **\$5,010.00**

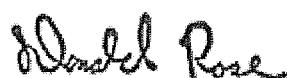
Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,266.60
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,606.05
IPBC	ADMINISTRATIVE FEES	18,011.79
IPBC	HMO/PPO FUNDING	254,536.55

Vendor Name	Description	Amount
IPBC	LIFE INSURANCE PREMIUMS	1,255.90
IPBC	STOP/LOSS PREMIUMS	21,893.49
MIDWEST OPERATING ENG	FAMILY COVERAGE-LOCAL 150	68,200.00
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	580.00
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	7,540.00
Total Org: 63020010 - Health Insurance Expense		\$382,890.38
 Total Fund: 630 - Health Insurance Fund		\$382,890.38
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
SOUTHERN COMPUTER	LAPTOP	519.57
SOUTHERN COMPUTER	LAPTOP MONITOR	146.44
Total Org: 64130010 - Technology Replacement Expense		\$666.01
 Total Fund: 641 - Technology Replacement Fund		\$666.01

Total Warrants \$1,064,767.24



City Manager

Passed: _____

Mayor _____

City Clerk _____