

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:	MATERIAL OR SERVICE:	AMOUNT:
AUTO BODY TECHNIQUES INC	POLICE TOWING CHARGES	165.00
	POLICE TOWING CHARGES	165.00
COMMUNICATION ZONE, INC.	INSTALL TV MONITOR	187.26
EBAY INC	VEHICLE AUCTION FEE	50.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	436.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
ROCK RIVER ARMS INC	RIFLES	2,069.00
ROGUE FITNESS	FITNESS EQUIPMENT	110.00
DRH INC	REF DEMO-1711 DRIVING PK	10,000.00
DRH INC.	REF DEMO-826 WAKEMAN AVE	10,000.00
DRH INC.	REF DEMO-521 TURF LN	10,000.00
CARROLL, SHARON	TREE REFUND	95.00
SIMPSON, KEVIN	REF RE TAX-710 MERIDIAN	1,162.50
ESPOSITO, MARIANNE H.	REF RE TAX-941 ADARE DR	670.00
WULF, ERIC	REF RE TAX-822 E LIBERTY	1,212.50
BORTER HEATING & AIR	REF PERMIT-1110 N WHEATON	50.00
MALEE, DANIEL P.	REF RE TAX-828 E INDIANA	1,495.00
SPRADLEY, JOSEPH	REF RE TAX-821 N CARLTON	1,370.00
HEINZE, STEPHEN & DEBORAH	REF RE TAX-150 HAWKINS CI	1,432.50
WALSH, PETER	REF RE TAX-1614 HEMSTOCK	1,082.50

\*TOTAL GENERAL FUND REVENUES \$41,892.26

CALL ONE	MONTHLY PHONE SERVICE	12.16
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	29.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	20.89
	MEETING EXPENSES-FOOD	74.48
UNIVERSITY OF ILLINOIS	SEMINAR EXPENSES	500.00
HOLIDAY INN	SEMINAR EXPENSES	88.80

\*TOTAL MAYOR, COUNCIL, CLERK \$725.33

SHANE'S DELI	MEETING EXPENSES-FOOD	42.59
STEPHEN A. LASER ASSOC PC	FIRE CANDIDATE TESTING	550.00
TARGET CORPORATION	MEETING EXPENSES-FOOD	39.22

\*TOTAL BOARDS AND COMMISSIONS \$631.81

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:	
CALL ONE	MONTHLY PHONE SERVICE	71.81	
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	179.22	
NIGP	ANNUAL MEMBERSHIP DUES	185.00	
OFFICE DEPOT	OFFICE SUPPLIES	45.67	
	OFFICE SUPPLIES	13.99	
ROSE, DONALD	REIMB-BUSINESS EXPENSES	23.27	
	REIMB-BUSINESS EXPENSES	22.55	
*TOTAL CITY MANAGER'S OFFICE		\$541.51	
WALSH KNIPPEN POLLOCK &		GENERAL RETAINER FEE	15,166.67
		LEGAL FEES	2,976.00
		PROSECUTOR'S FEE	2,833.33
*TOTAL LEGAL SERVICES		\$20,976.00	
APTEAN, INC	FINANCIAL SOFTWARE MAINT.	5,690.00	
CALL ONE	MONTHLY PHONE SERVICE	163.58	
IGFOA	ANNUAL BUDGET AWARD	425.00	
NCI	COLLECTION FEES	275.05	
OFFICE DEPOT	OFFICE SUPPLIES	33.01	
	OFFICE SUPPLIES	23.17	
	OFFICE SUPPLIES	18.85	
	OFFICE SUPPLIES	16.09	
	OFFICE SUPPLIES	35.45	
	OFFICE SUPPLIES	13.41	
	OFFICE SUPPLIES	42.63	
TIMOTHY W SHARPE	PENSION ACTUARIAL REPORTS	4,000.00	
MR. COFFEE	COFFEE MAKER	58.43	
*TOTAL FINANCE		\$10,794.67	
AMERICAN PUB. WORKS ASSN.	JOB POSTINGS	590.00	
AWARDING YOU	NAME PLATE	16.09	
CALL ONE	MONTHLY PHONE SERVICE	12.16	
PAHCS II	EMPLOYEE PHYSICALS	585.59	
CENTRAL DUPAGE HOSPITAL	FLOWERS	37.54	
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	56.99	
DICE.COM	JOB POSTING	395.00	
FEDERAL EXPRESS CORP	POSTAGE	50.62	
WHOLE FOODS	MEETING EXPENSES-FOOD	15.44	
*TOTAL HUMAN RESOURCES		\$1,759.43	

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AMAZON.COM LLC	HDMI ADAPTERS	131.70
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	46.14
AVTECH SOFTWARE INC	ANNUAL MAINT. AGREEMENT	75.00
BATTERIES PLUS	BATTERIES	452.60
CALL ONE	MONTHLY PHONE SERVICE	54.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	284.95
CXTEC	COMPUTER SUPPLIES	384.86
AT&T	E911 DATABASE	15.43
LOG ME IN INC	SUBSCRIPTION RENEWAL	1,712.57
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16
*TOTAL INFORMATION TECHNOLOGY		\$3,160.12
CALL ONE	MONTHLY PHONE SERVICE	36.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	56.99
DUNKIN DONUTS	MEETING EXPENSE-FOOD	8.38
MAILCHIMP	EMAIL LIST SERVICE	42.50
*TOTAL COMMUNICATIONS		\$144.34
AMERICAN PLANNING ASSOC.	CERTIFICATION FEE	495.00
BRIDGES COURT REPORTING	COURT RECORDING FEES	282.00
CALL ONE	MONTHLY PHONE SERVICE	12.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	56.99
INT'L COUNCIL OF SHOPPING	ANNUAL MEMBERSHIP DUES	100.00
	MEETING EXPENSES	90.00
*TOTAL PLANNING & ECONOMIC DEV		\$1,036.15
CALL ONE	MONTHLY PHONE SERVICE	248.12
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	245.75
DUPAGE COUNTY RECORDER	RECORDING FEES	204.00
	RECORDING FEES	711.00
TIMOTHY W SHARPE	OPEB REPORT	250.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$1,696.88
CALL ONE	MONTHLY PHONE SERVICE	104.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	79.02
OFFICE DEPOT	OFFICE SUPPLIES	51.04
	OFFICE SUPPLIES	24.48
	OFFICE SUPPLIES	26.98
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	*TOTAL BUILDING & CODE ENF.	\$323.62
CALL ONE	MONTHLY PHONE SERVICE	38.80
CINTAS CORP	MONTHLY PHONE SERVICE	48.70
HOME DEPOT CREDIT SERVICE	UNIFORM SERVICE	3.41
NICOR GAS	UNIFORM SERVICE	3.41
WHEATON SANITARY DISTRICT	PAINT SUPPLIES	94.52
	PAINT SUPPLIES	280.90
	GAS	23.76
	GAS	110.15
	MONTHLY SANITARY SERVICE	52.95
	*TOTAL BUILDING AND GROUNDS	\$656.60
AWARDING YOU	RETIREMENT PLAQUE	15.00
CALL ONE	MONTHLY PHONE SERVICE	1,198.05
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	959.17
COMCAST	MONTHLY CABLE SERVICE	2.11
CRASH DATA GROUP	CABLES	465.33
DUPAGE CTY ANIMAL CONTROL	CABLES	136.26
HOLIDAY INN EXPRESS	MONTHLY ANIMAL CONTROL	140.00
HOME DEPOT CREDIT SERVICE	TRAINING EXPENSES	174.72
HUBB SYSTEMS LLC	HARDWARE SUPPLIES	88.62
IACP	COMPUTER REPAIRS	234.00
JEWEL FOOD STORES	CONFERENCE EXPENSES	313.80
	WATER, GATORADE	77.82
	MEETING EXPENSES-FOOD	22.70
	MEETING EXPENSES-FOOD	16.27
	FLOWERS	31.41
LA POLICE GEAR INC	UNIFORM ALLOWANCE	164.87
MCDONALD'S	PRISONER MEAL	5.79
MECHANIX WEAR, INC.	PRISONER MEAL	5.79
MOTOROLA, INC.	UNIFORM ALLOWANCE	44.49
	RADIO HOLDERS	82.80
	RADIO SWIVEL CLIPS	124.20
	RADIO HOLDERS	13.80
	RADIO HOLDERS	124.20
	RADIO SWIVEL CLIPS	20.70
NAVSURFWARCENDIV	NIGHT VISION GOGGLES	300.00
OFFICE DEPOT	OFFICE SUPPLIES	12.53
	OFFICE SUPPLIES	856.18
	OFFICE SUPPLIES	46.54
	OFFICE SUPPLIES	11.49
PAOLETTI'S CLEANERS	UNIFORM CLEANING	57.75
	UNIFORM CLEANING	300.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM CLEANING	11.00
	UNIFORM CLEANING	807.75
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	10.71
RADIO SHACK CORPORATION	CAMERA	94.65
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	78.99
	GUN CLEANING SUPPLIES	17.95
	UNIFORM ALLOWANCE	143.99
	GUN CLEANING SUPPLIES	15.00
	UNIFORM ALLOWANCE	20.99
	UNIFORM ALLOWANCE	7.99
ROCK RIVER ARMS INC	RIFLE EQUIPMENT	66.00
SAVVY SNIPER SLINGS	RIFLE SLINGS	256.00
SHANNON LAMP RECYCLING	MEETING EXPENSE-FOOD	85.25
TARGET CORPORATION	OFFICE SUPPLIES	39.98-
	OFFICE SUPPLIES	21.98
	WATER	12.00
	OFFICE SUPPLIES	45.27
ULTRA FOODS	COFFEE	269.64
UNITED STATES POSTAL SERV	POSTAGE	17.14
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	897.04
WALGREENS	MONTHLY BROADBAND SERVICE	38.01
	MEETING EXPENSES	25.38
	MEETING EXPENSES	25.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.88
DIMAS, JOSEPH	TRAINING ADVANCE	148.78
SMITH, ANGELA	TRAINING ADVANCE	150.00
LONG, JUSTIN	TRAINING ADVANCE	37.70
PAUL, ERIC	TRAINING ADVANCE	150.00
SCHANZ, TIMOTHY	REIMB-TRAINING EXPENSES	208.76
SCHUMAKER, MICHAEL	REIMB-TRAINING EXPENSES	208.76
SCHWARTING, BRIAN	TRAINING ADVANCE	113.78
SOUTHWEST AIRLINES	CONFERENCE EXPENSES	275.00
7-11	ICE	6.07
7-11	MEETING EXPENSES	81.79

\*TOTAL POLICE PROTECTION \$10,415.04

ALLEN LOCK & KEY	LOCK REPAIRS	87.50
AMERICAN MATTRESS	MATTRESSES	700.00
	MATTRESSES	698.00
	MATTRESSES	698.00
AT&T U-VERSE (SM)	MONTHLY UVERSE SERVICE	55.00
	MONTHLY UVERSE SERVICE	65.00
	MONTHLY UVERSE SERVICE	75.00
BATTERIES PLUS	BATTERIES	318.40
BOUND TREE MEDICAL LLC	EMS SUPPLIES	675.89
	AIRWAY HOLDERS	48.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	EMS SUPPLIES	169.90
	BACKBOARD STRAPS	11.29
	AIRWAY HOLDERS	92.73
CALL ONE	MONTHLY PHONE SERVICE	2,427.90
	MONTHLY PHONE SERVICE	60.79
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	230.11
COMCAST	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
CSI-COKER SERVICE INC	COFFEE MACHINE REPAIRS	40.00
	COFFEE MACHINE REPAIRS	241.57
	ICE MAKER REPAIRS	177.50
	COFFEE MACHINE REPAIRS	106.00
DUPAGE VACUUM INC	CLEANING SUPPLIES	29.98
EMBROIDERY STUDIO	UNIFORM EMBROIDERY	168.00
FIREGROUND SUPPLY INC	UNIFORM REPAIRS	144.00
FOX VALLEY FIRE & SAFETY	FIRE EXTING. RECHARGE	129.05
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	112,202.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	2,441.96
	HVAC MAINTENANCE	25.65
MES-ILLINOIS	INTAKE VALVE	2,115.48
NICOR GAS	GAS	44.47
	GAS	106.70
OFFICE DEPOT	OFFICE SUPPLIES	8.49
	OFFICE SUPPLIES	55.93
	OFFICE SUPPLIES	440.13
	OFFICE SUPPLIES	44.34
	OFFICE SUPPLIES	231.71
	OFFICE SUPPLIES	79.08
O'REILLY AUTO PARTS	ELECTRICAL PLUG	11.49
PAOLETTI'S CLEANERS	UNIFORM CLEANING	21.25
PHYSIO-CONTROL INC	ANNUAL MAINT. AGREEMENT	1,313.04
	ANNUAL MAINT. AGREEMENT	1,620.00-
RADCO COMMUNICATIONS INC	RADIO REPAIRS	31.00
SEIDIO INC	OFFICE SUPPLIES	29.86
SOS TECHNOLOGIES	DEFIBRILLATOR SERVICE	600.00
SOUND INCORPORATED	SOUND SYSTEM REPAIRS	460.80
TARGET CORPORATION	PICTURE FRAMES	33.98
ULTRA FOODS	TRAINING EXPENSE-WATER	215.46
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	366.25
	JANITORIAL SUPPLIES	32.39
	JANITORIAL SUPPLIES	366.25
	JANITORIAL SUPPLIES	366.25
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	50.11
	MONTHLY SANITARY SERVICE	50.64
	MONTHLY SANITARY SERVICE	80.71
W S DARLEY & COMPANY	BADGE	54.16

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
		=====
	*TOTAL FIRE PROTECTION	\$128,380.72
AM. SOCIETY OF CIVIL ENG.	ANNUAL MEMBERSHIP DUES	255.00
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	63.16
BATTERIES PLUS	BATTERIES	338.60
	BATTERIES	95.20
BARN OWL FEED & GARDEN	LP GAS	74.94
CALL ONE	MONTHLY PHONE SERVICE	242.95
	MONTHLY PHONE SERVICE	50.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	321.22
COMMONWEALTH EDISON	ELECTRICITY	5,439.03
	ELECTRICITY	41.15
	ELECTRICITY	22.67
	ELECTRICITY	46.17
	ELECTRICITY	41.92
CONSTELLATION NEWENERGY	ELECTRICITY	4.85
	ELECTRICITY	14.95
	ELECTRICITY	8.33
	ELECTRICITY	23.95
	ELECTRICITY	217.51
	ELECTRICITY	124.18
	ELECTRICITY	1,082.37
	ELECTRICITY	14.35
CONTRACTOR EQUIP & SUPPLY	SAW BLADES	411.00
ELMHURST-CHICAGO STONE CO	CONCRETE	343.00
FINISHMASTER INC	MASKING TAPE	256.08
	MASKING TAPE	234.74
HOME DEPOT CREDIT SERVICE	TEST STRIP	121.98
	CEMENT MIX	25.38
	WEED KILLER	187.76
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	1,792.00
JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	35.14
MARCOTT ENTERPRISES INC	GRAVEL	202.66
	GRAVEL	219.37
MENARDS INC	LUMBER	37.95
THE NU-TOWEL COMPANY	QUIK WIPES	466.80
OFFICE DEPOT	OFFICE SUPPLIES	56.70
	OFFICE SUPPLIES	203.27
PATTEN INDUSTRIES INC	CUTTER BITS	334.95
PLOTE CONSTRUCTION INC	ASPHALT	8,379.80
	ASPHALT	2,724.95
	SURFACE	1,433.30
	SURFACE	2,154.05
	ASPHALT	1,045.50
	SURFACE	2,311.10
	ASPHALT	4,115.90

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SURFACE	384.45
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	17.68
RUSSO POWER EQUIPMENT	HOSE, FERTILIZER	391.94
	HOSE	209.96
	SHUT-OFF WAND	59.01
	SHUT-OFF WAND	28.12
SHERWIN-WILLIAMS	ROAD PAINT	1,218.40
	ROAD PAINT	2,741.40
TRAFFIC CONTROL &	BARRICADES	1,117.50
	BARRICADES	2,964.00
ULTRA FOODS	KITCHEN SUPPLIES	254.05
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	65.00
	JANITORIAL SUPPLIES	154.65
	JANITORIAL SUPPLIES	408.45
	JANITORIAL SUPPLIES	237.96
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	57.74
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.98
	MONTHLY SANITARY SERVICE	82.98
W.W. GRAINGER INC	BAGS	64.31
BECK, GUY	REIMB-CLOTHING ALLOWANCE	40.00
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	38.15
DRAKE, DANAE	REIMB-RETIREMENT FOOD	26.75
FLORES, ORLANDO	REIMB-CLOTHING ALLOWANCE	149.99
LAOANG, VINCENT	REIMB-SEMINAR EXPENSES	36.50
MALIN, DANIEL	REIMB-CLOTHING ALLOWANCE	70.19
MUIR, JONATHAN	REIMB-CDL PERMIT	50.00
WULFFE, JOSEPH	REIMB-CDL PERMIT	50.00

\*TOTAL CORPORATE PUBLIC WORKS \$46,814.64

BEACH, DOUG	REGULAR BAND	100.00
	APPOINTED POSITION	950.00
J.W. PEPPER & SON INC	MUSIC PURCHASE	195.00
ABDERHALDEN, STEFANIE	REGULAR BAND	75.00
ALLARD, MICHAEL	REGULAR BAND	38.00
ANDERSON, GAIL	REGULAR BAND	38.00
ANDREWS, AMANDA	REGULAR BAND	550.00
ANDERSON, GARTH	REGULAR BAND	725.00
	APPOINTED POSITION	225.00
	SOLO	250.00
ARNOLD, GENE	REGULAR BAND	450.00
ARNOLD, ABIGAIL	REGULAR BAND	300.00
AUSTIN, BARBARA	AUDITION HELPER	60.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	REGULAR BAND	625.00
BALIKA, BRIAN	REGULAR BAND	38.00
BARBAREK, JEREMY	REGULAR BAND	511.00
BEESE, DARYL	REGULAR BAND	525.00
	SOLO	50.00
	APPOINTED POSITION	275.00
BENJAMIN, JOSH	REGULAR BAND	550.00
BERIBAK, JOSEPH	REGULAR BAND	150.00
BACKER, MICHAEL	REGULAR BAND	275.00
BONAMER, KURT	REGULAR BAND	500.00
BOUGH, THOMAS	REGULAR BAND	38.00
BRADEN, WANDA	REGULAR BAND	550.00
BROOKS II, KEITH	REGULAR BAND	150.00
CARINI, JOEL	REGULAR BAND	245.00
CAVALLI, DONALD	AUDITION HELPER	185.00
	REGULAR BAND	625.00
CARUSO, FRANK	REGULAR BAND	150.00
CHESTER, ALAINA	REGULAR BAND	38.00
CORKINS, MEGAN	REGULAR BAND	325.00
COLOMBO, JIM	REGULAR BAND	350.00
CROOKSHANK, SUZANNE	REGULAR BAND	475.00
CRYLEN, JEFFREY	REGULAR BAND	416.00
DAVID, JUSTIN	REGULAR BAND	550.00
DUCEY, EMILY	REGULAR BAND	38.00
EHRICH, JOHN	REGULAR BAND	500.00
EIKENBERRY, GLENN	REGULAR BAND	454.00
ELMGREN, ERIK	REGULAR BAND	600.00
ENG, STEPHER	REGULAR BAND	575.00
EVANS, BRETT	SOLO	200.00
	REGULAR BAND	475.00
FAGEN, EMILY	REGULAR BAND	322.00
FERRIN, THOMAS	REGULAR BAND	50.00
FLANAGAN, NANCY	REGULAR BAND	500.00
	AUDITION HELPER	120.00
	APPOINTED POSITION	475.00
FOJTIK, EVAN	APPOINTED POSITION	192.00
	REGULAR BAND	360.00
FOSTER, DAN	REGULAR BAND	113.00
FRANK, ADAM	REGULAR BAND	150.00
FRANKLIN, MARK	REGULAR BAND	50.00
FRANKLIN, STEVEN	REGULAR BAND	350.00
	SOLO	100.00
FREDERICK, CONNOR	REGULAR BAND	473.00
FREDERICK, MOLLY	REGULAR BAND	511.00
FREEMAN, DARIAN	REGULAR BAND	76.00
GAERTNER, SEAN	APPOINTED POSITION	520.00
	AUDITION HELPER	60.00
GARCIA, JAMES	SOLO	100.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	REGULAR BAND	550.00
GARRISON, KIRK	REGULAR BAND	150.00
GATDULA, AARON	REGULAR BAND	175.00
GESINSKI, JENNIFER	REGULAR BAND	225.00
GIFFORD, JONNY	APPOINTED POSITION	235.00
	REGULAR BAND	350.00
GOODMAN, KENNETH	REGULAR BAND	425.00
CATE, SHANNON	REGULAR BAND	475.00
HECKER, BRAD	REGULAR BAND	75.00
HEFFERAN, JOHN	REGULAR BAND	775.00
	APPOINTED POSITION	860.00
HEISE, EILEEN	REGULAR BAND	375.00
HOLLIS, LUKE	REGULAR BAND	400.00
HELTON, BENJAMIN	REGULAR BAND	350.00
HICKEY, DAN	REGULAR BAND	575.00
HOLLAND, ROBERT	REGULAR BAND	725.00
	SOLO	200.00
HEINTZ, GREG	REGULAR BAND	500.00
HERNANDEZ, VIRGINIA	REGULAR BAND	375.00
HILL, MARK	REGULAR BAND	75.00
HUMPHREYS, JERE	REGULAR BAND	38.00
INENDINO, VINCENT	REGULAR BAND	375.00
KALIS, KARL	REGULAR BAND	475.00
KASPER, MICHAEL	REGULAR BAND	38.00
KAYSER, AMANDA	REGULAR BAND	50.00
KIERZYK, CAROL	REGULAR BAND	350.00
KLAUS, STEVE	SOLO	50.00
	AUDITION HELPER	125.00
	APPOINTED POSITION	192.00
	REGULAR BAND	725.00
KNOSP, KRISTIN	REGULAR BAND	50.00
KOSZAREK, MATEUSZ	REGULAR BAND	378.00
	APPOINTED POSITION	75.00
	SOLO	50.00
KOWALSKI, MATT	REGULAR BAND	300.00
	SOLO	50.00
LAWSON, LAURIE	REGULAR BAND	450.00
LEAHY, JOHN	REGULAR BAND	425.00
LEMAHIEU, LAUREN	REGULAR BAND	550.00
LEMAHIEU, SUSAN	REGULAR BAND	50.00
LINDGREN, CHRISTOPHER	APPOINTED POSITION	150.00
	SOLO	50.00
	REGULAR BAND	536.00
LLOYD, CARLYN	REGULAR BAND	425.00
LOEK, ALLAN	REGULAR BAND	675.00
LONG, VICTORIA	REGULAR BAND	625.00
LONGO, MAUREEN	REGULAR BAND	250.00
LOUCAS, PAUL	REGULAR BAND	175.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LUSTREA, ROBERT	REGULAR BAND	625.00
LURYE, DONALD	REGULAR BAND	38.00
MASTERS, ANNE	REGULAR BAND	50.00
MALETTA, SARA	REGULAR BAND	425.00
MAYER, BRIAN	REGULAR BAND	38.00
MARCUS, STEVE	REGULAR BAND	38.00
MCSHANE, KIMBERLY	REGULAR BAND	275.00
MEDSKER, G NATE	REGULAR BAND	75.00
MILIUS, PAUL	REGULAR BAND	500.00
	APPOINTED POSITION	217.00
MIYAZAKI, MAYUMI	REGULAR BAND	436.00
MONDUL, COREY	REGULAR BAND	76.00
MORRIS, DEBORAH	REGULAR BAND	550.00
MONTGOMERY, JASON	REGULAR BAND	76.00
MUEHLING, RY	REGULAR BAND	398.00
MUIR, DALE	REGULAR BAND	38.00
MURRAY, DAVID	REGULAR BAND	38.00
MUTCHLER, KRISTINE	REGULAR BAND	75.00
NICHOLS, TED	REGULAR BAND	450.00
NOE, JEREMY	AUDITION HELPER	120.00
	REGULAR BAND	500.00
OBRECHT, DARYN	REGULAR BAND	550.00
NORMAN, BETHANY	REGULAR BAND	150.00
OLSEN, KAREN	REGULAR BAND	100.00
O'NEILL, NANCY	REGULAR BAND	285.00
PALUCH, RICH	REGULAR BAND	500.00
	APPOINTED POSITION	179.00
PARK, LUKE	REGULAR BAND	436.00
PARKER, DAN	REGULAR BAND	150.00
PIPAL, ROBERT	REGULAR BAND	38.00
PITTARD, KRISTOPHER	REGULAR BAND	100.00
PLATA, ZACHARY	REGULAR BAND	473.00
PONZO, MARK ANTHONY	REGULAR BAND	50.00
RAUTER, SARAH	REGULAR BAND	50.00
RHODY, RACHEL	REGULAR BAND	75.00
RICE, ROBIN	REGULAR BAND	145.00
RIEMER, DENISE	AUDITION HELPER	120.00
	REGULAR BAND	75.00
ROBINSON, MARK	REGULAR BAND	113.00
ROBINSON, MARTHA	REGULAR BAND	75.00
ROGERS, ROBYN	REGULAR BAND	228.00
RYLKO, EDWARD	REGULAR BAND	450.00
SAKS, BARBARA	REGULAR BAND	500.00
SCHRAFT, MICHAEL	REGULAR BAND	145.00
SCHWARTZ, TERRY	REGULAR BAND	50.00
SELETYN, JONATHAN	REGULAR BAND	75.00
SHOUBE, AUSTIN	APPOINTED POSITION	75.00
	REGULAR BAND	265.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WALLBRUCH, CHRISTINA	APPOINTED POSITION	475.00
	REGULAR BAND	625.00
SHEPPARD, BRANDON	SOLO	100.00
	REGULAR BAND	300.00
	AUDITION HELPER	120.00
SIEGEL, ZACHARY	REGULAR BAND	225.00
SILETZKY, JESSICA	REGULAR BAND	225.00
SMITHSON, ALLEN	REGULAR BAND	285.00
SONKIN, GAIL	SOLO	50.00
	REGULAR BAND	625.00
	AUDITION HELPER	60.00
SPAULDING, JENNIFER	REGULAR BAND	275.00
STAHURSKI, CHARLES	REGULAR BAND	75.00
STARK, THOMAS E	REGULAR BAND	100.00
STARR, DEVIN	REGULAR BAND	575.00
	SOLO	200.00
STERBENC, SAM	REGULAR BAND	75.00
STEWART, EMMA	REGULAR BAND	75.00
SZYMANEK, ANDREW	APPOINTED POSITION	225.00
	SOLO	100.00
	REGULAR BAND	525.00
SWOPE, KATE	REGULAR BAND	322.00
SWOPE, MICHAEL	REGULAR BAND	38.00
SZULC, BRETT	REGULAR BAND	75.00
TANNAHILL, REBECCA	REGULAR BAND	38.00
TENORIO-BUCCI, ALESSANRO	REGULAR BAND	285.00
THORSEN, MICHAEL	REGULAR BAND	450.00
THONN, KYLE	REGULAR BAND	425.00
CHAO, SUE-LIN	REGULAR BAND	350.00
TURGEON, PENELOPE	REGULAR BAND	265.00
VAN DEVENDER, ANDREW	REGULAR BAND	323.00
	SOLO	50.00
VIENNA, THOMAS	REGULAR BAND	398.00
VAZQUEZ, RICARDO	REGULAR BAND	400.00
WALLBRUCH, MARK	REGULAR BAND	75.00
WEAVER, BEN	REGULAR BAND	190.00
VRABLIC, DAVID	REGULAR BAND	500.00
WHITTY, COLLEEN	REGULAR BAND	38.00
WILCER, STEVE	REGULAR BAND	625.00
	APPOINTED POSITION	75.00
WILLHITE, ALEX	REGULAR BAND	500.00
YOUNGDAHLGRIFFIN, JENNIFER	REGULAR BAND	450.00
ZELMAN, DEBORAH	SOLO	125.00
	REGULAR BAND	200.00
ZILI, RICHARD	REGULAR BAND	125.00

\*TOTAL MUNICIPAL BAND

\$56,595.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WEBSTER MCGRATH & AHLBERG	ENGINEERING SERVICES	846.25
*TOTAL CAPITAL IMPROVEMENTS		\$846.25
**TOTAL GENERAL FUND		\$327,390.37
PAHCS II IL DEPT OF EMPLOYMENT	EMPLOYEE PHYSICALS UNEMPLOYMENT INSURANCE	116.76 113.00
**TOTAL PUBLIC LIBRARY FUND		\$229.76
COLLINGS, BARB WALSH KNIPPEN POLLOCK &	RETAIL GRANT-123 W WESLEY LEGAL FEES	2,487.44 39.00
**TOTAL TIF DISTRICT TWO FUND		\$2,526.44
PROPERTY INSIGHT WALSH KNIPPEN POLLOCK &	TAX ASSESSOR SEARCHES LEGAL FEES	650.00 1,014.00
**TOTAL TIF DISTRICT THREE FUND		\$1,664.00
CONSTRUCTION & GEOTECH.	MATERIAL TESTING	2,532.25
**TOTAL 2010 GO BOND FUND		\$2,532.25
AIR ONE EQUIPMENT INC BATTERIES PLUS CALL ONE COMCAST COMMONWEALTH EDISON COMMONWEALTH EDISON	AIR TANK TESTING BATTERIES MONTHLY PHONE SERVICE MONTHLY CABLE SERVICE ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY CRAWFORD, MURPHY & TILLY ELMHURST-CHICAGO STONE CO	70.00 71.90 2,197.95 124.85 26.26 625.02 917.51 88.12 157.84 7,920.64 495.25 831.55 1,429.45 163.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AM. WATER WORKS ASSOC.	SEMINAR EXPENSES	75.00
MARCOTT ENTERPRISES INC	GRAVEL	148.34
MCMASTER-CARR SUPPLY CO.	REPAIR PARTS	83.14
NATIONAL POWER RODDING	REF-HYDRANT METER DEPOSIT	296.46-
	REF-HYDRANT METER DEPOSIT	700.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	315.19
NICOR GAS	GAS	38.52
	GAS	67.74
NIABPA	SEMINAR EXPENSES	250.00
PLOTE CONSTRUCTION INC	ASPHALT	502.70
	ASPHALT	556.60
	ASPHALT	603.90
	ASPHALT	465.85
	ASPHALT	220.55
	ASPHALT	993.85
	ASPHALT	997.15
	ASPHALT	441.10
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
TELVENT DTN INC	WEATHER SERVICE	2,100.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,722.60
TRAFFIC CONTROL &	BARRICADES	894.00
ULTRA FOODS	KITCHEN SUPPLIES	42.28
USA BLUE BOOK	MARKING PAINT	457.24
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.01
	MONTHLY SANITARY SERVICE	12.90
W.W. GRAINGER INC	VALVE LOCKS	501.65
712 N MAIN ST, LLC	REF PERMIT-712 N MAIN	2,265.00

\*\*TOTAL WATERWORKS FUND \$29,991.04

ARIES INDUSTRIES INC	TV REPAIRS	388.61
BARN OWL FEED & GARDEN	GRASS SEED	62.25
	GRASS SEED	62.25
BURKE LLC	LIFT STATION REHAB	19,900.00
CALL ONE	MONTHLY PHONE SERVICE	18.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	118.19
COMMONWEALTH EDISON	ELECTRICITY	37.98
ELMHURST-CHICAGO STONE CO	CONCRETE	557.10
	CONCRETE	594.10
MARCOTT ENTERPRISES INC	GRAVEL	297.40
	GRAVEL	230.33
	GRAVEL	277.31
	GRAVEL	277.32
	GRAVEL	230.33
	GRAVEL	297.39

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NEENAH FOUNDRY COMPANY	FRAMES	1,404.00
NICOR GAS	GAS	71.72
	GAS	25.04
	GAS	25.04
	GAS	43.10
	GAS	31.40
PERFORMANCE PIPELINING	SEWER LINE REHAB PROGRAM	141,795.23
PHYSIO-CONTROL INC	AED ELECTRODES	600.00
PLOTE CONSTRUCTION INC	ASPHALT	50.00
	SURFACE	535.15
	SURFACE	335.50
	SURFACE	167.75
	SURFACE	278.30
	SURFACE	187.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,722.61
TRAFFIC CONTROL &	BARRICADES	782.25
	BARRICADES	782.25
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	76.20
ARMSTRONG, ROBERT	SEWER REPAIR PROGRAM	3,000.00
JKB SMART LAND, LLC	SEWER REPAIR PROGRAM	3,000.00

\*\*TOTAL SEWERAGE FUND \$178,261.34

CALL ONE	MONTHLY PHONE SERVICE	54.02
	MONTHLY PHONE SERVICE	27.11
CONSTELLATION NEWENERGY	ELECTRICITY	669.35
PAOLETTI'S CLEANERS	UNIFORM CLEANING	24.75
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
ELLISON, JOHN	REIMB-PAINT SUPPLIES	34.26

\*\*TOTAL PARKING REVENUE FUND \$934.49

ALLEGIS CORP	GAS SPRINGS	98.06
ATLAS BOBCAT INC	COUPLERS #140	115.32
AUSTIN HARDWARE & SUPPLY	LATCH	51.45
BONNELL INDUSTRIES INC	REPLACEMENT VEHICLE #150	18,572.80
BURRIS EQUIPMENT	LATCH #101	54.96
CALL ONE	MONTHLY PHONE SERVICE	30.40
CASEY EQUIPMENT CO INC	LATCH, HANDLE #169	331.99
	BUCKET PINS	333.58
CHICAGO INT'L TRUCKS LLC	ALTERNATOR RACK #21	220.29
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	114.88
CINTAS CORP	UNIFORM SERVICE	53.34
	UNIFORM SERVICE	60.84
EJ EQUIPMENT INC	DOOR SEAL	150.01
	FILTER ELEMENT	59.61

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
FINISHMASTER INC	PAINT SUPPLIES	2.70
	PAINT	335.93
FIRESTONE STORES	TIRES	740.08
	TIRES	114.03
FLEET SAFETY SUPPLY	STROBE LENS	44.79
	STROBE LIGHTS #922	301.14
FLEETPRIDE	PERMIT HOLDER	327.90
	LENS	2.88
	AIR FILTER	28.36
	CORE RETURNED	100.00-
	LUGNUT COVER RETURNED	12.00-
	LENS	1.44
	FITTINGS #26	3.62
	ALUMINUM FITTING	64.16
	PARTS RETURNED	90.23-
FOSTER COACH SALES INC	HUB COVER	25.50
FMP	FUEL PUMP #145	145.42
HAGGERTY FORD	TRANSMISSION FLUID	147.84
	CORE RETURNED	35.00-
	ARM ASSY. #365	43.44
	MOTOR, FAN	204.22
	BRAKE SHOES	109.96
	REGULATOR #63	89.38
	PLUG	3.38
	LAMP ASSY.	12.40
	LAMP, WIRE ASSY.	20.68
INTERSTATE BATTERY OF	BATTERIES	240.96
	BATTERIES	75.95
KEN MEYER DISTRIBUTING	BRAKE PARTS	573.82
	BULBS	30.30
	GLOVES, CUT OFF WHEELS	241.27
	MASKING TAPE	93.48
LEACH ENTERPRISES INC	POWER MIRROR #922	233.88
	OIL FILTERS	21.02
MCCANN INDUSTRIES INC	SHIFT CONTROL #135	670.00
MCMASTER-CARR SUPPLY CO.	HAND TAPS	56.63
MCALLISTER EQUIPMENT CO	VALVE #143	85.76
MID CITY TRUCK BODY &	BODY WORK #84	771.55
NAPCO STEEL INCORPORATED	STEEL	654.83
POMP'S TIRE SERVICE INC	CASING RETURNED	350.00-
	TIRES #17	215.00
	TIRES #17	309.18
	CASING RETURNED	70.00-
PRIORITY PRODUCTS INC	WASHERS, CONNECTORS	97.65
	COTTER PINS, DRILL BITS	71.60
	HOSE	806.25
RADCO COMMUNICATIONS INC	RADIO REPAIRS	310.88
RIGGS BROS INC	SEAT REPAIRS #930	195.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SEAT REPAIRS #47	200.00
RUSSO POWER EQUIPMENT	ENGINE PARTS RETURNED	127.72-
SCOTT'S SERVICE PLACE INC	ALIGNMENT #59	69.95
SECRETARY OF STATE	TITLE, TRANS #110	120.00
STANDARD EQUIPMENT CO	ELBOW WELDMENT #17	566.48
TECH AUTHORITY	SERVICE MANUAL	161.55
TERMINAL SUPPLY INC	WIRE	90.59
	WIRE	305.11
	FUSES	38.23
U.S. UPFITTERS	COMPUTER MOUNT	219.10
WELDSTAR COMPANY	TWIN HOSE	103.78
W.W. GRAINGER INC	BUNDLING FILM	57.12
ZIMMERMAN FORD INC.	BRACKET, INSULATOR #942	41.84
**TOTAL MUNICIPAL GARAGE FUND		\$29,960.59
PHYSIO-CONTROL INC	AEDS	9,130.00
	CARDIAC MONITOR CONNECTOR	2,547.45
	CARDIAC MONITOR	21,352.60
SOS TECHNOLOGIES	GLOVES	109.25
**TOTAL CAPITAL EQUIP REPL. FUND		\$33,139.30
HIGH-LEVEL EXCESS LIABIL.	LIABILITY INS. PREMIUM	36,174.00
ILLINOIS WORKERS' COMP	RATE ADJUST/SECOND INJURY	283.01
UNITED SERVICES	LIABILITY INS. PREMIUM	343.06
WALSH KNIPPEN POLLOCK &	LEGAL FEES	195.00
**TOTAL LIABILITY INSURANCE FUND		\$36,995.07
CERIDIAN	FLEX PLAN FEES	433.68
**TOTAL HEALTH INSURANCE FUND		\$433.68

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$644,058.33

APPROVED

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PASSED \_\_\_\_\_ 2013

MAYOR

*Donald Rose*

CITY CLERK

CITY MANAGER