

City of Wheaton, IL
Warrant Report
Warrant Number: 703
Warrant Date: 5/1/2017

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 and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
B & L TOWING	POLICE TOWING CHARGES	140.00
BROADCAST MICROWAVE SERVICES INC	POLICE DVR INSTALLATION	6,034.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	280.00
Total Org: 100 - General Fund		\$6,454.00
Org: 10009900 - General Revenue		
BEATRICE SCHOENROCK	REF RE TAX-1016 STODDARD	892.50
JARED FRIEBEL	REF RE TAX-1519 HUNTLEIGH	1,090.00
MATTHEW & SARAH GREEN	REF RE TAX-1011 GARY CT	3,247.50
Total Org: 10009900 - General Revenue		\$5,230.00
Org: 11000010 - Mayor and City Council		
AWARDING YOU	PLAQUE	112.00
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	1,525.11
PAYPAL	FLAGS	194.40
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
Total Org: 11000010 - Mayor and City Council		\$31,831.51
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	108.00
NANCY ALLURED	REIMB-PRINTING EXPENSES	151.74
PETTY CASH	CASH FOR NATIVE PLANT SALE	300.00
WHEATON PARK DISTRICT	SISTER CITY EXPENSES	30.00
Total Org: 11212000 - Boards and Commissions		\$589.74
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.62
OFFICE DEPOT	OFFICE SUPPLIES	40.60
WALGREENS	STREETSCAPE MEETING EXPENSES	5.68
Total Org: 11500010 - City Manager's Office		\$165.90
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MARCH	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.63
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
Total Org: 11700010 - Legal Services		\$22,333.26
Org: 12000010 - Finance		
AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	219.00
OFFICE DEPOT	OFFICE SUPPLIES	14.41
OFFICE DEPOT	OFFICE SUPPLIES	22.85
OFFICE DEPOT	OFFICE SUPPLIES	64.24
OFFICE DEPOT	OFFICE SUPPLIES	89.64
TYLER BUSINESS FORMS	PRINTING-CHECKS	507.22

Vendor Name	Description	Amount
Total Org: 12000010 - Finance		\$917.36
Org: 12500010 - Human Resources		
ACTION SCREEN PRINT INC	EMPLOYEE RECOGNITION	281.12
AMLINGS FLOWERLAND	FLOWERS	59.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.81
ID WHOLESALER	ID CARD PRINTER INK	74.97
ID WHOLESALER	ID CARDS	40.72
MICHAELS	EMPLOYEE RECOGNITION	21.88
OFFICE DEPOT	OFFICE SUPPLIES	6.07
OFFICE DEPOT	OFFICE SUPPLIES	18.47
Total Org: 12500010 - Human Resources		\$562.99
Org: 13000015 - Information Technology		
ACUATIVE CORPORATION	FIREWALL MAINTENANCE	1,286.16
AMAZON.COM LLC	COMPUTER SUPPLIES	37.61
AMAZON.COM LLC	COMPUTER SUPPLIES RETURNED	-37.61
AMAZON.COM LLC	DVD DRIVES	147.54
AMAZON.COM LLC	DVD DRIVES	245.90
AMAZON.COM LLC	KEYBOARD, MOUSE	37.18
AT&T	MONTHLY 911 DATABASE	15.49
AT&T	MONTHLY INTERNET SERVICE	2,222.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	239.24
BATTERIES PLUS	BATTERIES	67.90
BATTERIES PLUS	BATTERIES	159.60
BROADCAST MICROWAVE SERVICES INC	POLICE MICROPHONES	666.00
CDW GOVERNMENT INC	SOFTWARE RENEWAL	7,056.00
CIVICPLUS INC	WEBSITE DESIGN	15,000.02
COMCAST	MONTHLY DATA NETWORK	2,371.44
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	86.50
GODADDY.COM	SUBSCRIPTION RENEWAL	-449.97
GODADDY.COM	SUBSCRIPTION RENEWAL	449.97
INCAPSULA	WEB APPLICATION GATEWAY	236.00
KEITH DARBY	REIMB-CONFERENCE EXPENSES	210.15
KEITH DARBY	REIMB-TRAINING EXPENSES	12.31
MAPLOGIC CORPORATION	ANNUAL MAINTENANCE AGREEMENT	250.00
NEWEGG.COM	PHONE SUPPLIES	23.96
PARK PLACE TECHNOLOGIES LLC	QUARTERLY EQUIPMENT MAINTENANCE	1,608.75
SHI INTERNATIONAL CORP	SOFTWARE MAINTENANCE	1,126.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$33,106.19
Org: 13500015 - Communications		
AMAZON.COM LLC	OFFICE SUPPLIES	8.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.81
B & H PHOTO-VIDEO INC	PRODUCTION SUPPLIES	144.47
DAILY HERALD	ANNUAL SUBSCRIPTION RENEWAL	189.80
IL STATE TOLL HIGHWAY AUTHORITY	MEETING EXPENSES	1.40
MAILCHIMP	EMAIL SUBSCRIPTION SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	53.11
PAYPAL	3CMA CONFERENCE EXPENSES	240.00
VIMEO.COM	ANNUAL VIDEO STORAGE	199.00
Total Org: 13500015 - Communications		\$939.08
Org: 14000010 - Planning & Economic Develop		

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.81
INT'L COUNCIL OF SHOPPING CENTERS	CONFERENCE EXPENSES	190.00
OFFICE DEPOT	OFFICE SUPPLIES	9.99
PADDOCK PUBLICATIONS	PUBLIC NOTICE	593.40
UNIVERSITY OF ILLINOIS	CONFERENCE EXPENSES	13.00
Total Org: 14000010 - Planning & Economic Develop		\$866.20
Org: 14500010 - Engineering		
AMS INC	TOOLS	303.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.26
OFFICE DEPOT	OFFICE SUPPLIES	40.59
OFFICE DEPOT	OFFICE SUPPLIES	52.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 14500010 - Engineering		\$700.46
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.65
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
ILLINOIS FIRE INSPECTORS ASSOCIATION	ANNUAL MEMBERSHIP DUES	25.00
IMAGING OFFICE SYSTEMS INC	ANNUAL EQUIPMENT MAINTENANCE	720.00
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	198.44
NFPA	ANNUAL MEMBERSHIP DUES	175.00
NFPA	CODE BOOKS	348.95
OFFICE DEPOT	OFFICE SUPPLIES	18.89
OFFICE DEPOT	OFFICE SUPPLIES	24.29
OFFICE DEPOT	OFFICE SUPPLIES	26.41
OFFICE DEPOT	OFFICE SUPPLIES	47.43
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 15000010 - Building and Code Enforcement		\$1,901.10
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	48.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	71.81
CASE LOTS INC	JANITORIAL SUPPLIES	239.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	42.75
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
OFFICE DEPOT	OFFICE SUPPLIES	27.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	45.81
Total Org: 15540000 - Buildings & Grounds		\$579.56
Org: 15540020 - Police Station Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	372.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.46
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	140.98
Total Org: 15540020 - Police Station Maintenance		\$639.53
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
TARGET CORPORATION	KITCHEN SUPPLIES	39.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.56

Vendor Name	Description	Amount
Total Org: 15540031 - Fire Station #1 Maintenance		\$189.97
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
MIDWEST APPLIANCE	STOVE REPAIR	103.00
TARGET CORPORATION	KITCHEN SUPPLIES	39.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	55.02
Total Org: 15540032 - Fire Station #2 Maintenance		\$255.07
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
TARGET CORPORATION	KITCHEN SUPPLIES	39.33
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.39
Total Org: 15540033 - Fire Station #3 Maintenance		\$189.37
Org: 15540040 - PW Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	811.90
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	217.73
Total Org: 15540040 - PW Building Maintenance		\$1,286.87
Org: 15540062 - Metra Train Stations		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.19
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
Total Org: 15540062 - Metra Train Stations		\$48.95
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	SPARRING HELMETS	33.98
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	22.48
HOME DEPOT CREDIT SERVICE	TARGET HOLDERS	18.32
MEIJER	FLAG	4.31
MF ATHLETIC & PERFORM BETTER	FITNESS CONFERENCE	289.00
MF ATHLETIC & PERFORM BETTER	FITNESS CONFERENCE	2,312.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
SETCAN CORPORATION	TRAINING BATONS	197.45
UNITED STATES POSTAL SERV	POSTAGE	13.30
UNITED STATES POSTAL SERV	POSTAGE	19.89
UNITED STATES POSTAL SERV	POSTAGE	28.28
Total Org: 16010020 - Police Administrative		\$2,959.01
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,458.16
EMERGENCY TELEPHONE SYSTEM BOARD OF	ANNUAL NETRMS FEES	7,330.35
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	152.95
MOTOROLA INC	MONTHLY RADIO SERVICE-MARCH	544.00
OFFICE DEPOT	OFFICE SUPPLIES	3.00
OFFICE DEPOT	OFFICE SUPPLIES	45.75
OFFICE DEPOT	OFFICE SUPPLIES	46.95
OFFICE DEPOT	OFFICE SUPPLIES	47.16
OFFICE DEPOT	OFFICE SUPPLIES	82.20
OFFICE DEPOT	OFFICE SUPPLIES	159.84

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	187.89
OFFICE DEPOT	OFFICE SUPPLIES	264.30
OFFICE DEPOT	OFFICE SUPPLIES	335.13
OFFICE DEPOT	OFFICE SUPPLIES	558.93
PAYPAL	EVIDENCE BOOK	46.90
PETTY CASH	EMPLOYEE REIMBURSEMENTS	1.90
PORTER LEE CORP	EVIDENCE SUPPLIES	121.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	161.62
TARGET CORPORATION	EVIDENCE SUPPLIES	67.49
ULINE	OFFICE SUPPLIES	43.68
Total Org: 16050220 - Police Support Services		\$11,722.95

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	MEMORY CARD	20.02
AMAZON.COM LLC	RESTRAINT KITS	275.88
COMCAST	MONTHLY CABLE SERVICE	124.90
COVERTTRACK GROUP INC	ANNUAL SUBSCRIPTION RENEWAL	600.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES-MARCH	75.00
LA POLICE GEAR INC	RESTRAINT BELTS	420.50
LEADS ONLINE	ANNUAL SERVICE CONTRACT	4,378.00
MCDONALD'S	PRISONER MEAL	6.29
MCDONALD'S	PRISONER MEAL	6.37
MCDONALD'S	PRISONER MEALS	14.74
MCDONALD'S	PRISONER MEALS	18.87
OFFICE DEPOT	OFFICE SUPPLIES	255.48
PAYPAL	ANNUAL SOFTWARE MAINTENANCE	600.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	379.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WEPAY	TRAINING EXPENSES	291.00
WEPAY	TRAINING EXPENSES	127.00
Total Org: 16052020 - Police Investigative Services		\$7,632.02

Org: 16053020 - Traffic Patrol Services

ALL TRAFFIC SOLUTIONS	COMPUTER SOFTWARE RENEWAL	6,000.00
AMAZON.COM LLC	RIFLE SIGHT	29.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	67.94
AMAZON.COM LLC	UNIFORM ALLOWANCE	116.87
AMERICAN COUNCIL ON EXERCISE	ACE RE-CERTIFICATION	60.00
AMERICAN COUNCIL ON EXERCISE	ACE RE-CERTIFICATION	79.00
BRAVO COMPANY USA	UNIFORM ALLOWANCE	765.65
DONALD J STELMAR	REIMB-TRAINING EXPENSES	176.83
DUPAGE JUVENILE OFFICERS ASSOCIATION	TRAINING EXPENSES	105.00
JASON SCOTT	TRAINING ADVANCE	92.34
LOUIS PREMPAS	REIMB-TRAINING EXPENSES	176.83
MICHAEL STERKOWICZ	TRAINING ADVANCE	16.96
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	6,365.00
O'REILLY AUTO PARTS	BATTERY CLAMPS	8.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-86.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	96.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	104.98

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	119.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	194.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	935.00
RUMPLE SHIRT SKIN INC	UNIFORM ALLOWANCE	115.00
SAMUEL KAUFMAN	TRAINING ADVANCE	16.96
TARGET CORPORATION	OFFICE SUPPLIES	32.14
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.24
WESTSIDE BARBELL	TEXT BOOK	57.63
Total Org: 16053020 - Traffic Patrol Services		\$16,947.78
Org: 16053120 - Police General Services		
BROWNELLS INC	RIFLE PARTS	130.50
LA POLICE GEAR INC	UNIFORM ALLOWANCE	103.95
Total Org: 16053120 - Police General Services		\$234.45
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	775.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	232.13
COMCAST	MONTHLY DATA NETWORK	1,788.65
DELVIES PLASTICS	STATION SUPPLIES	32.19
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,691.58
LADDER 13 INC	SWEARING-IN CEREMONY REFRESHMENTS	269.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	187.80
ULTRA FOODS	SWEARING-IN CEREMONY REFRESHMENTS	76.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$6,440.45
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	47.70
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	242.85
FIREFIGHTERS BOOKSTORE	TRAINING SUPPLIES	247.79
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	166.40
HARBOR FREIGHT TOOLS	HARDWARE SUPPLIES	279.97
JASON SKILONDZ	REIMB-RUNNING SHOES	84.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	91.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	111.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	209.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	222.43
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	242.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	420.18
TARGET CORPORATION	BEDDING SUPPLIES	74.02
Total Org: 16562000 - Firefighting/Investigation		\$2,573.59
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY BUILDING SHARES	60,013.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE-APRIL	304.00
Total Org: 16563000 - Fire Communications		\$60,317.00
Org: 16564000 - Homeland Security		
BASS PRO SHOPS	STORAGE CASES	69.98
FULTON TECHNOLOGIES INC	WARNING SYSTEM MONITORING	381.92

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.44
Total Org: 16564000 - Homeland Security		\$465.34
Org: 16565000 - Medical/Rescue Services		
FERNO-WASHINGTON INC	EMS SUPPLIES	361.31
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-MARCH	83,267.86
ULINE	WATER COOLER	49.76
Total Org: 16565000 - Medical/Rescue Services		\$83,678.93
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	TABLET COVER	70.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	411.60
DAN LINDQUIST	REIMB-CDL RENEWAL	60.00
GEMPLER'S INC	CLOTHING ALLOWANCE	344.85
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	60.42
MIKE WAKEFIELD	REIMB-CLOTHING ALLOWANCE	201.81
OFFICE DEPOT	OFFICE SUPPLIES	136.74
PORTILLO'S HOT DOGS INC	TRAINING EXPENSES-FOOD	10.79
PORTILLO'S HOT DOGS INC	TRAINING EXPENSES-FOOD	26.38
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	31.53
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	97.18
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	174.15
TIM REAGAN	REIMB-CLOTHING ALLOWANCE	285.50
TRIPLE CROWN PRODUCTS	UNIFORM ALLOWANCE	327.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$2,390.72
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	337.50
3M XWF4501	SIGN SHEETING	1,575.00
3M XWF4501	SIGN SUPPLIES	652.80
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM	240.00
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM	1,275.00
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM	1,357.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	1,308.75
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	3,595.00
TRAFFIC CONTROL & PROTECTION INC	SIGN SHEETING	2,195.00
TRAFFIC CONTROL & PROTECTION INC	SIGN SUPPLIES RETURNED	-125.00
ULINE	SIGN SUPPLIES	198.29
Total Org: 17031720 - Traffic Signs and Lines		\$12,609.84
Org: 17031721 - Street Lights & Traffic Signal		
ALLIED ELECTRONICS INC	SWITCHES	20.39
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.90
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.00
BYTRONICS INC	LOCATE LINE SERVICE	54.82
COMMONWEALTH EDISON	ELECTRICITY	38.62
COMMONWEALTH EDISON	ELECTRICITY	48.33
COMMONWEALTH EDISON	ELECTRICITY	48.38
COMMONWEALTH EDISON	ELECTRICITY	50.55
COMMONWEALTH EDISON	ELECTRICITY	50.70
COMMONWEALTH EDISON	ELECTRICITY	53.63
COMMONWEALTH EDISON	ELECTRICITY	58.01
COMMONWEALTH EDISON	ELECTRICITY	82.53
COMMONWEALTH EDISON	ELECTRICITY	132.07

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	4.80
CONSTELLATION NEWENERGY	ELECTRICITY	11.91
CONSTELLATION NEWENERGY	ELECTRICITY	15.59
CONSTELLATION NEWENERGY	ELECTRICITY	34.59
CONSTELLATION NEWENERGY	ELECTRICITY	118.18
CONSTELLATION NEWENERGY	ELECTRICITY	296.15
CONSTELLATION NEWENERGY	ELECTRICITY	5,524.02
HOME DEPOT CREDIT SERVICE	FLOODLIGHT	37.85
Total Org: 17031721 - Street Lights & Traffic Signal		\$6,740.02
Org: 17031722 - Snow and Ice Control		
COMPASS MINERALS AMERICA INC	BULK SALT	6,991.90
COMPASS MINERALS AMERICA INC	BULK SALT	15,998.88
TELVENT DTN INC	STORM WARNING SERVICE	2,652.00
Total Org: 17031722 - Snow and Ice Control		\$25,642.78
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	94.00
BLUFF CITY MATERIALS INC	DUMP FEES	188.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	CORING OPERATIONS	3,735.50
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	78.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$4,095.50
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	CHARGER, CABLE	68.24
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	127.51
AREA BLACK SOIL INC	BLACK DIRT	544.00
NORTHERN SAFETY CO INC	SAFETY VESTS, GLASSES	194.69
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	49.99
RUSO POWER EQUIPMENT	CHAIN SAW, SCABBARD	195.98
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	22.94
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	148.13
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	89.10
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	150.97
TREE CARE INDUSTRY ASSOC	SUBSCRIPTION RENEWAL	75.00
TREES "R" US INC	TREE PRUNING	11,842.03
TREES "R" US INC	TREE PRUNING	11,947.85
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 17032740 - Forestry Operations		\$25,532.45
Org: 17032741 - Public Grounds		
A BLOCK MARKETING INC	MULCH	2,018.60
A BLOCK MARKETING INC	MULCH	2,076.50
AREA BLACK SOIL INC	BLACK DIRT	272.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	20.29
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	378.03
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	78.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	1,343.00
WOODCRAFT 519	SAW	23.38
Total Org: 17032741 - Public Grounds		\$6,209.80
Org: 17032742 - Streams Subdivision Maint		
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVAL	990.00
Total Org: 17032742 - Streams Subdivision Maint		\$990.00

Vendor Name	Description	Amount
Org: 18015000 - Wireless Alarm Network		
DU-COMM	ALARM MONITORING FEE	28,770.00
Total Org: 18015000 - Wireless Alarm Network		\$28,770.00
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-JANUARY	1,918.56
Total Org: 18050130 - Senior Citizens Programs		\$1,918.56
Org: 18050140 - Municipal Band		
NANCY FLANAGAN	LIBRARIAN SALARY	550.00
Total Org: 18050140 - Municipal Band		\$550.00
Total Fund: 100 - General Fund		\$417,208.30
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	600.60
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	2,150.20
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	2,459.60
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$5,210.40
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$5,210.40
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	554.40
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	1,984.80
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	2,270.40
EYES ON WHEATON	RETAIL GRANT-127 W WESLEY	10,000.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$14,809.60
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$14,809.60
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
DUPAGE FORTE SERVICE	HIGHWAY PERMIT FEE	2.35
JOHN BURNS CONSTRUCTION COMPANY	LED STREETLIGHT REPLACEMENT INSTALLATIONS	52,470.00
Total Org: 40085010 - Capital Projects Expense		\$52,572.35
Total Fund: 400 - Capital Projects Fund		\$52,572.35
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
CAPSTONE CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
CAPSTONE CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	-80.95
MICHAEL KESSLER	REF PERMIT-810 N WHEATON	75.00
MICHAEL KESSLER	REF PERMIT-810 N WHEATON	190.00
MICHAEL KESSLER	REF PERMIT-810 N WHEATON	2,000.00
Total Org: 50007000 - Water Revenue		\$2,184.05

Vendor Name	Description	Amount
Org: 50055045 - Water Building Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	196.84
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MIDWEST APPLIANCE	CLEANING SUPPLIES	70.64
NICOR GAS	GAS	164.89
NICOR GAS	GAS	243.92
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	159.40
Total Org: 50055045 - Water Building Maintenance		\$1,183.10
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	55.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	270.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	179.71
BYTRONICS INC	LOCATE LINE SERVICE	54.81
CASE LOTS INC	JANITORIAL SUPPLIES	145.55
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	48.76
COMFORT SUITES	CONFERENCE EXPENSES	440.66
DISCOUNTCELL.COM	OFFICE SUPPLIES	30.81
NATE MELIN	REIMB-CLOTHING ALLOWANCE	75.80
NORTHERN SAFETY CO INC	FIRST AID SUPPLIES	184.93
OEI PRODUCTS INC	GLOVES, SAFETY GLASSES	724.50
OFFICE DEPOT	OFFICE SUPPLIES	56.16
OFFICE DEPOT	OFFICE SUPPLIES	78.53
PANERA BREAD	CONFERENCE EXPENSES-FOOD	43.73
SHELL OIL	CONFERENCE EXPENSES	21.17
SMOKEY BONES	CONFERENCE EXPENSES-FOOD	68.18
SPRINT	MONTHLY CELLULAR SERVICE	139.45
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,695.20
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,966.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	318.66
Total Org: 50070010 - Water Administrative		\$7,750.60
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	38.37
COMMONWEALTH EDISON	ELECTRICITY	155.19
COMMONWEALTH EDISON	ELECTRICITY	837.13
COMMONWEALTH EDISON	ELECTRICITY	1,297.20
HAWKINS INC	CHLORINE	529.78
JEWEL FOOD STORES	LAB SUPPLIES	10.89
Total Org: 50070350 - Water Supply and Pumping		\$2,868.56
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	94.00
BLUFF CITY MATERIALS INC	DUMP FEES	188.00
BOSCH	REPAIR PARTS	32.90
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.45
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	15.29
HOME DEPOT CREDIT SERVICE	BATTERIES	139.00
NAGEL TRUCKING & MATERIALS INC	GRAVEL	107.92
NAGEL TRUCKING & MATERIALS INC	GRAVEL	620.54
Total Org: 50070360 - Water Distribution & Services		\$1,211.10

Vendor Name	Description	Amount
Org: 50070370 - Water Valves		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	194.26
WW GRAINGER INC	HOSE COUPLING	113.85
Total Org: 50070370 - Water Valves		\$308.11
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	WATER METERS	1,711.25
MIDWEST METER INC	WATER METERS	4,320.79
Total Org: 50085000 - Water Capital Projects		\$6,032.04
Total Fund: 500 - Water Fund		\$22,237.56
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	AMAZON PRIME SUBSCRIPTION	49.50
AMAZON.COM LLC	OFFICE SUPPLIES	26.79
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	112.11
BYTRONICS INC	LOCATE LINE SERVICE	54.81
GEMPLER'S INC	CLOTHING ALLOWANCE	58.85
GEMPLER'S INC	CLOTHING ALLOWANCE	69.90
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	44.78
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	46.12
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	847.60
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,483.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	138.39
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,932.33
Org: 51070420 - Sanitary Sewer Maintenance		
ALBERTA ADAMSON	REIMB-SANITARY SEWER	2,000.00
AQUAFIX INC	DE-GREASER	1,881.04
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	61.20
COMMONWEALTH EDISON	ELECTRICITY	128.22
CONTRACTOR EQUIPMENT & SUPPLY	STAKES, GLOVES, HANDLES	378.03
CONTRACTOR EQUIPMENT & SUPPLY	STAKES, GLOVES, HANDLES	604.48
HD SUPPLY WATERWORKS LTD	PVC PIPE	353.50
NAGEL TRUCKING & MATERIALS INC	GRAVEL	128.83
NATIONAL SEED COMPANY	GRASS SEED	495.00
NICOR GAS	GAS	25.60
NICOR GAS	GAS	28.84
NICOR GAS	GAS	37.63
NICOR GAS	GAS	93.77
RUSSO POWER EQUIPMENT	SHOVEL, OIL	9.84
RUSSO POWER EQUIPMENT	SHOVEL, OIL	63.96
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,289.94
Total Fund: 510 - Sanitary Sewer Fund		\$9,222.27
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AMAZON.COM LLC	AMAZON PRIME SUBSCRIPTION	49.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	112.11
BYTRONICS INC	LOCATE LINE SERVICE	54.81
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	847.59
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,483.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	138.38

Vendor Name	Description	Amount
Total Org: 51570010 - Storm Sewer Administrative		\$2,685.86
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	47.00
BLUFF CITY MATERIALS INC	DUMP FEES	188.00
BLUFF CITY MATERIALS INC	DUMP FEES	188.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.99
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES, GLOVES	250.46
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	5,037.00
GETUM INC	RISERS	1,603.00
HD SUPPLY WATERWORKS LTD	GRIPPER PLUGS	418.16
HD SUPPLY WATERWORKS LTD	PVC PIPE	353.50
MENARDS INC	BROOMS, RAKES, BRICKS	320.88
MENARDS INC	BROOMS, RAKES, BRICKS	632.65
MENARDS INC	SOLID BLOCKS	30.94
MISSION COMMUNICATIONS LLC	DIALER MAINTENANCE	5,202.00
NAGEL TRUCKING & MATERIALS INC	GRAVEL	128.83
NAGEL TRUCKING & MATERIALS INC	GRAVEL	736.09
Total Org: 51570440 - Storm Sewer Maintenance		\$15,154.50
Total Fund: 515 - Storm Sewer Fund		\$17,840.36
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	1,175.34
CONSTELLATION NEWENERGY	ELECTRICITY	1,762.61
Total Org: 52055064 - Parking Garages		\$2,954.19
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Org: 52085000 - Parking Capital Projects		
WALKER PARKING CONSULTANTS	GARAGE INSPECTIONS	469.71
Total Org: 52085000 - Parking Capital Projects		\$469.71
Total Fund: 520 - Parking Fund		\$3,662.90
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AMAZON.COM LLC	REPAIR PARTS #943	126.00
AMAZON.COM LLC	RUNNING BOARDS #57	201.88
AMAZON.COM LLC	SWITCH	41.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.90
BRISTOL HOSE & FITTING	LOCK #4	5.34
CASEY EQUIPMENT CO INC	THROTTLE CABLE #166	170.78
CENTURY TOOL & EQUIPMENT	TOOL REPAIRS	36.31
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #333, 334	202.00
CUMMINS SALES AND SERVICE	GENERATOR PARTS #6	23.93
DULTMEIER SALES LLC	NOZZLES #1126	28.63
DULTMEIER SALES LLC	REPAIR PARTS #1126	139.25
DULTMEIER SALES LLC	TAX CHARGED	4.92
DULTMEIER SALES LLC	TAX CREDIT	-4.92
GLOBAL EMERGENCY PRODUCTS INC	GRAPH DISPLAY #930	128.13

Vendor Name	Description	Amount
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	628.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	30.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BOLTS #4	7.43
MCMASTER-CARR SUPPLY CO	BOLTS #4	19.34
MCMASTER-CARR SUPPLY CO	CLAMP #848	121.31
NAGEL TRUCKING & MATERIALS INC	I-PASS REPLENISHMENT	30.00
NAPERVILLE CHRYSLER JEEP	STRUTS #356	177.27
NETTOYER INC	VEHICLE WASHING	340.00
PETROCHOICE LLC	OIL ANALYSIS KITS	847.70
PRIORITY PRODUCTS INC	DRILL BITS, WASHERS	153.76
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	81.05
RADCO COMMUNICATIONS INC	RADIO REPAIRS #363	28.50
ROLAND MACHINERY COMPANY	FILTERS	224.44
RUSSO POWER EQUIPMENT	SWITCH #1106	53.24
RUSSO POWER EQUIPMENT	WHEEL, INLET PIPE	82.25
SAM WEBB	REIMB-CLOTHING ALLOWANCE	96.60
STANDARD EQUIPMENT CO	GASKET TAPE #4	257.00
STANDARD EQUIPMENT CO	REPAIR PARTS #17	386.06
STANDARD EQUIPMENT CO	REPAIR PARTS #4	463.36
STANDARD EQUIPMENT CO	REPAIR PARTS #4	1,543.18
UNITED ROTARY BRUSH CORP	SWEEPER BROOMS	2,750.62
UPS STORE #5996	SHIPPING CHARGES	11.86
UPS STORE #5996	SHIPPING CHARGES	12.65
VEHICLELIGHT.COM	LED BACK-UP LIGHTS	286.71
VERMEER-ILLINOIS INC	VEHICLE REPLACEMENT #182	12,000.00
ZORO TOOLS INC	VISORS	21.80
Total Org: 60070647 - Municipal Garage Expense		\$21,976.32
Total Fund: 600 - Municipal Garage Fund		\$21,976.32
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	160.00
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	260.00
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	960.00
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	2,025.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION SERVICES	4,964.25
LANGAN, HAEGER, VINCENT & BORN INC	BOND RENEWAL	100.00
LANGAN, HAEGER, VINCENT & BORN INC	TREASURER'S BOND	1,840.00
Total Org: 62020010 - Liability Insurance Expense		\$10,309.25
Total Fund: 620 - Liability Insurance Fund		\$10,309.25
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-MAY	360.00
Total Org: 63020010 - Health Insurance Expense		\$360.00
Total Fund: 630 - Health Insurance Fund		\$360.00
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
COMPUTER PRODUCTS CORPORATION	DESKTOP REPLACEMENTS	2,652.00
SOUTHERN COMPUTER WAREHOUSE	MONITOR REPLACEMENTS	4,855.07

Vendor Name	Description	Amount
Total Org: 64130010 - Technology Replacement Expense		\$7,507.07
Total Fund: 641 - Technology Replacement Fund		\$7,507.07
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
GRAYBAR ELECTRIC CO INC	LIGHTS	719.52
Total Org: 64255010 - Building Renewal Expenses		\$719.52
Total Fund: 642 - Building Renewal Fund		\$719.52
Total Warrants		\$583,635.90