

City of Wheaton, IL
Warrant Report
Warrant Number: 701
Warrant Date: 4/3/2017

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		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	280.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	165.00
NAR TOWING	POLICE TOWING CHARGES	140.00
NAR TOWING	POLICE TOWING CHARGES	160.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
PIERCE & ASSOCIATES	REF ESCROW-802 STODDARD	10,000.00
SALVATORE ANDREACCHI	REF ESCROW-105 BRIDGE ST	9,000.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
Total Org: 100 - General Fund		\$20,305.00
Org: 10009900 - General Revenue		
MARK WILSON	REF RE TAX-1001 N WHEATON	880.00
MICHAEL HARBERT	REF RE TAX-1600 HUNTERS GLEN	2,050.00
ROSEANN MUCKLO	REF RE TAX-1585 WOODHAVEN	657.50
Total Org: 10009900 - General Revenue		\$3,587.50
Org: 10609900 - Police Department Revenue		
DUPAGE COUNTY CLERK	BOND FEE	3,000.00
Total Org: 10609900 - Police Department Revenue		\$3,000.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE HOSTING FEE	400.00
Total Org: 11000010 - Mayor and City Council		\$400.00
Org: 11212000 - Boards and Commissions		
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	3,525.00
Total Org: 11212000 - Boards and Commissions		\$3,525.00
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.14
OFFICE DEPOT	OFFICE SUPPLIES	71.48
PETTY CASH	EMPLOYEE REIMBURSEMENTS	40.19
Total Org: 11500010 - City Manager's Office		\$230.81
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-FEBRUARY	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 11700010 - Legal Services		\$22,000.00
Org: 12000010 - Finance		
IGFOA	ANNUAL MEMBERSHIP DUES	500.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
OFFICE DEPOT	OFFICE SUPPLIES	21.99
OFFICE DEPOT	OFFICE SUPPLIES	25.90
OFFICE DEPOT	OFFICE SUPPLIES	94.99
SIR SPEEDY PRINTING	PRINTING	563.31
Total Org: 12000010 - Finance		\$8,706.19
Org: 12500010 - Human Resources		
ARTISTI ROSELLE	FLOWERS	59.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.57
BRODER	EMPLOYEE RECOGNITION	237.52
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
FIRST ADVANTAGE BACKGROUND SERVICES CORP	BACKGROUND SEARCHES	9.00
IPELRA	SEMINAR EXPENSES	195.00
OFFICE DEPOT	OFFICE SUPPLIES	51.13
PIZZA HUT	EMPLOYEE RELATIONS-FOOD	-72.11
PIZZA HUT	EMPLOYEE RELATIONS-FOOD	72.11
PIZZA HUT	EMPLOYEE RELATIONS-FOOD	77.11
ROSATI'S PIZZA WHEATON INC	EMPLOYEE RELATIONS-FOOD	242.00
Total Org: 12500010 - Human Resources		\$1,320.83
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTER CABLES	188.73
AMAZON.COM LLC	COFFEE MAKER RETURNED	-367.11
AMAZON.COM LLC	MOBILE DATA TERMINAL INSTALLATION PARTS	249.50
AMAZON.COM LLC	PROJECTOR CABLE	18.11
AMAZON.COM LLC	REPLACEMENT KEYBOARD	128.91
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	43.17
AT&T	MONTHLY 911 DATABASE	15.49
AT&T	MONTHLY INTERNET SERVICE	1,111.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.28
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
DANA TIEMAN	WINDOWS 10 TRAINING	400.00
ILGISA	MEETING EXPENSES	60.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
KATOM RESTAURANT	COFFEE MAKER	343.89

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Fund: 100 - General Fund		
Org: 13000015 - Information Technology		
NEWEGG.COM	PROJECTOR CABLE	7.99
TARGET CORPORATION	MEMORY CARD	77.98
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
UPS STORE #5996	SHIPPING CHARGES	39.72
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$52,994.88
Org: 13500015 - Communications		
AMAZON.COM LLC	BLU-RAY DRIVE	85.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.57
CVS PHARMACY INC	PHOTO PROCESSING	-8.62
CVS PHARMACY INC	PHOTO PROCESSING	7.98
CVS PHARMACY INC	PHOTO PROCESSING	8.30
GRANICUS INC	VIDEO STREAMING SERVICE-APRIL	697.76
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	10.20
OFFICE DEPOT	OFFICE SUPPLIES	20.22
OFFICE DEPOT	OFFICE SUPPLIES	21.24
Total Org: 13500015 - Communications		\$944.15
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.57
BRIDGES COURT REPORTING	COURT REPORTING FEES	356.00
Total Org: 14000010 - Planning & Economic Develop		\$415.57
Org: 14500010 - Engineering		
123SIGNUP	MS4 IMPLEMENTATION SEMINAR	45.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	225.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 14500010 - Engineering		\$371.59
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	76.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	68.69
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	234.30
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	417.54
IACE	CODE ENFORCEMENT TRAINING	35.00
ILLINOIS FIRE INSPECTORS ASSOCIATION	BUILDING & CODE TRAINING	25.00
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	688.44

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
OFFICE DEPOT	OFFICE SUPPLIES	9.19
OFFICE DEPOT	OFFICE SUPPLIES	41.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 15000010 - Building and Code Enforcement		\$1,748.00
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.42
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	14.84
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	28.19
CASE LOTS INC	JANITORIAL SUPPLIES	282.25
CINTAS CORP	UNIFORM SERVICE	28.30
GRAYBAR ELECTRIC CO INC	LIGHTS	117.48
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	787.50
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.88
Total Org: 15540000 - Buildings & Grounds		\$1,467.71
Org: 15540020 - Police Station Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	730.95
HOME DEPOT CREDIT SERVICE	CEILING TILE	78.60
HOME DEPOT CREDIT SERVICE	CEILING TILE	85.17
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	747.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	110.28
Total Org: 15540020 - Police Station Maintenance		\$1,841.14
Org: 15540031 - Fire Station #1 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.98
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	COFFEE SUPPLIES	129.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	100.51
Total Org: 15540031 - Fire Station #1 Maintenance		\$288.29
Org: 15540032 - Fire Station #2 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	67.60
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	COFFEE SUPPLIES	129.96
WEBMARC DOORS	DOOR REPAIRS	210.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	61.16

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Fund: 100 - General Fund		
Total Org: 15540032 - Fire Station #2 Maintenance		\$493.20
Org: 15540033 - Fire Station #3 Maintenance		
KELLER-HEARTT OIL CO INC	OIL EATER	388.85
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	COFFEE SUPPLIES	129.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.78
Total Org: 15540033 - Fire Station #3 Maintenance		\$638.99
Org: 15540040 - PW Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	347.10
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	64.23
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.35
Total Org: 15540040 - PW Building Maintenance		\$626.92
Org: 15540062 - Metra Train Stations		
HOME DEPOT CREDIT SERVICE	MOTION SENSORS	41.32
HOME DEPOT CREDIT SERVICE	MOTION SENSORS	86.20
HOME DEPOT CREDIT SERVICE	MOTION SENSORS RETURNED	-41.32
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,875.00
METRA	ANNUAL CONTRACT PAYMENT (2005-2016)	120.00
WEBMARC DOORS	DOOR REPAIRS	316.78
WEBMARC DOORS	DOOR REPAIRS	813.04
Total Org: 15540062 - Metra Train Stations		\$3,211.02
Org: 16010020 - Police Administrative		
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
M & A PARTS	RIFLE PARTS	93.45
MIDWAY USA	RIFLE TOOL KIT	259.48
NORTHERN IL UNIVERSITY	POLICE CAREER FAIR REGISTRATION	25.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	8.79
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	35.00
WINFIELD FLOWER SHOP	FLOWERS	70.95
Total Org: 16010020 - Police Administrative		\$542.67
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,443.68
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	3.33
COMCAST	MONTHLY CABLE SERVICE	16.85
JEWEL FOOD STORES	FIRST AID SUPPLIES	24.96

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Fund: 100 - General Fund		
Org: 16050220 - Police Support Services		
MOTOROLA INC	MONTHLY RADIO SERVICE-MARCH	544.00
OFFICE DEPOT	EVIDENCE SUPPLIES	71.68
OFFICE DEPOT	EVIDENCE SUPPLIES	164.58
OFFICE DEPOT	OFFICE SUPPLIES	1.92
OFFICE DEPOT	OFFICE SUPPLIES	11.22
OFFICE DEPOT	OFFICE SUPPLIES	33.22
OFFICE DEPOT	OFFICE SUPPLIES	40.46
OFFICE DEPOT	OFFICE SUPPLIES	66.44
OFFICE DEPOT	OFFICE SUPPLIES	116.45
OFFICE DEPOT	OFFICE SUPPLIES	349.69
PAOLETTI'S CLEANERS	UNIFORM CLEANING	57.48
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE SUPPLIES	199.29
SYNERGY MEDICAL INC	GLOVES	444.76
ULINE	EVIDENCE SUPPLIES	63.67
WALGREENS	CLEANING SUPPLIES	14.00
Total Org: 16050220 - Police Support Services		\$3,667.68
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	ADAPTER, CABLE	13.84
AUGUSTINO'S	TASK FORCE INVESTIGATIONS-FOOD	91.97
AUGUSTINO'S	TASK FORCE INVESTIGATIONS-FOOD	138.73
COMCAST	MONTHLY CABLE SERVICE	124.90
DUNKIN DONUTS	TASK FORCE INVESTIGATIONS-FOOD	38.95
DUNKIN DONUTS	TASK FORCE INVESTIGATIONS-FOOD	48.57
DUNKIN DONUTS	TASK FORCE INVESTIGATIONS-FOOD	102.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES-FEBRUARY	75.00
FRY'S ELECTRONICS	COMPUTER SUPPLIES	67.49
LOU MALNATI'S PIZZA	TASK FORCE INVESTIGATIONS-FOOD	92.25
LOUIS PREMPAS	TRAINING ADVANCE	72.50
MCDONALD'S	PRISONER MEAL	3.99
MCDONALD'S	PRISONER MEAL	5.84
MCDONALD'S	PRISONER MEAL	12.58
MCDONALD'S	PRISONER MEAL	12.58
PAOLETTI'S CLEANERS	UNIFORM CLEANING	263.06
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	7.67
PORTILLO'S HOT DOGS INC	PRISONER MEAL	9.65
PORTILLO'S HOT DOGS INC	TASK FORCE INVESTIGATIONS-FOOD	148.55
ROBERTO MIROBALLI	TRAINING ADVANCE	72.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$1,440.63

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	56.66
CASEY'S GENERAL STORE	TRAINING EXPENSES	31.91
CHRISTOPHER HARPLING	TRAINING ADVANCE	56.66
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	29.00
EDWARD WATEROUS	TRAINING ADVANCE	56.66
ENTENMANN-ROVIN COMPANY	BADGES	530.50
ENTENMANN-ROVIN COMPANY	BADGES	681.90
FBI LEEDA INC	ANNUAL MEMBERSHIP DUES	50.00
HSG LLC	UNIFORM ALLOWANCE	112.11
JERRY ZYWCZYK	TRAINING ADVANCE	56.66
MICHAEL SCHUMAKER	TRAINING ADVANCE	56.66
MICHAEL SCHUMAKER	TRAINING ADVANCE	300.87
PAOLETTI'S CLEANERS	UNIFORM CLEANING	593.26
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	28.00
UNDER ARMOUR	UNIFORM ALLOWANCE	201.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.22
WALGREENS	BATTERIES	12.99
Total Org: 16053020 - Traffic Patrol Services		\$3,691.92
Org: 16053120 - Police General Services		
HUFF-N-PUFF FITNESS REPAIR	TREADMILL MAINTENANCE	130.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
Total Org: 16053120 - Police General Services		\$171.80
Org: 16053200 - School Crossing Guards		
PRO-PAK INDUSTRIES INC	CROSSING GUARD VESTS	480.00
Total Org: 16053200 - School Crossing Guards		\$480.00
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	774.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	259.37
COMCAST	MONTHLY DATA NETWORK SERVICE	1,788.65
OFFICE DEPOT	OFFICE SUPPLIES	11.99
OFFICE DEPOT	OFFICE SUPPLIES	59.24
OFFICE DEPOT	OFFICE SUPPLIES	76.72
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	21.99
UNIVERSITY OF ILLINOIS	FIRE TRAINING	950.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$4,284.14

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 16562000 - Firefighting/Investigation		
AARON GERDES	REIMB-RUNNING SHOES	49.13
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	215.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	218.50
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICAL	650.00
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	472.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	346.81
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	963.57
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,069.57
UPS STORE #5996	SHIPPING CHARGES	9.60
W S DARLEY & COMPANY	RAPID INTERVENTION BAG	240.00
WILLIAM COX	REIMB-RUNNING SHOES	64.50
Total Org: 16562000 - Firefighting/Investigation		\$4,298.68
Org: 16563000 - Fire Communications		
COMMUNICATIONS DIRECT INC	MOBILE RADIOS	1,798.86
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$2,102.86
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	21.74
Total Org: 16564000 - Homeland Security		\$21.74
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN REFILL	499.85
PERFORMANCE ADVANTAGE COMPANY INC	MOUNTING BRACKETS	250.41
Total Org: 16565000 - Medical/Rescue Services		\$750.26
Org: 17010040 - Public Works Administrative		
AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	PUBLIC WORKS TRAINING	360.00
AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	PUBLIC WORKS TRAINING	720.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	199.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	414.02
NIU CENTER FOR GOVERNMENTAL STUDIES	PUBLIC WORKS SEMINAR	75.00
OFFICE DEPOT	OFFICE SUPPLIES	223.67
PETTY CASH	EMPLOYEE REIMBURSEMENTS	30.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$2,174.08

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	297.00
3M XWF4501	SIGN SHEETING	630.00
3M XWF4501	SIGN SHEETING	1,192.50
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	18.88
HOME DEPOT CREDIT SERVICE	SIGN MATERIALS	102.07
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	3,525.00
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	1,837.50
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	1,860.00
Total Org: 17031720 - Traffic Signs and Lines		\$9,462.95
Org: 17031721 - Street Lights & Traffic Signal		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	473.59
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	22.77
COMMONWEALTH EDISON	ELECTRICITY	39.76
COMMONWEALTH EDISON	ELECTRICITY	55.32
COMMONWEALTH EDISON	ELECTRICITY	55.48
COMMONWEALTH EDISON	ELECTRICITY	57.63
COMMONWEALTH EDISON	ELECTRICITY	61.52
COMMONWEALTH EDISON	ELECTRICITY	62.60
COMMONWEALTH EDISON	ELECTRICITY	70.33
COMMONWEALTH EDISON	ELECTRICITY	84.85
COMMONWEALTH EDISON	ELECTRICITY	157.58
CONSTELLATION NEWENERGY	ELECTRICITY	4.80
CONSTELLATION NEWENERGY	ELECTRICITY	14.01
CONSTELLATION NEWENERGY	ELECTRICITY	17.71
CONSTELLATION NEWENERGY	ELECTRICITY	38.96
CONSTELLATION NEWENERGY	ELECTRICITY	139.40
CONSTELLATION NEWENERGY	ELECTRICITY	205.82
CONSTELLATION NEWENERGY	ELECTRICITY	332.21
CONSTELLATION NEWENERGY	ELECTRICITY	5,756.22
CONSTELLATION NEWENERGY	ELECTRICITY	7,461.72
HOME DEPOT CREDIT SERVICE	DRILL BITS, BOLTS	35.84
SUNRISE ELECTRIC HOLDINGS LLC	ENCLOSURES	270.25
USA BLUE BOOK	MARKING PAINT	261.65
Total Org: 17031721 - Street Lights & Traffic Signal		\$15,680.02
Org: 17031722 - Snow and Ice Control		
COMPASS MINERALS AMERICA INC	BULK SALT	22,593.53
HARRINGTON INDUSTRIAL PLASTICS LLC	VALVE	67.21

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Fund: 100 - General Fund		
Org: 17031722 - Snow and Ice Control		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	4,150.00
WHEATON MULCH INC	TOP SOIL	120.00
Total Org: 17031722 - Snow and Ice Control		\$26,930.74
Org: 17031723 - Street & Sidewalk Maintenance		
CURRAN MATERIALS INC	ASPHALT	2,572.50
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	93.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$2,665.50
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,614.81
Total Org: 17031725 - Street Cleaning		\$1,614.81
Org: 17032740 - Forestry Operations		
FORESTRY SUPPLIERS INC	TAPE	146.93
G & S SAFETY PRODUCTS	GLOVES	168.32
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	40.50
KOREY DAY	REIMB-CLOTHING ALLOWANCE	166.90
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.34
UNIV OF IL EXTENSION	PUBLIC WORKS TRAINING	200.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	CABINET PARTS	511.92
VERMEER-ILLINOIS INC	SAW	61.95
VERMEER-ILLINOIS INC	SAW, PRUNER	73.55
WORLD CLASS FLAGS/OLC SUPPLY	FLAGS	405.95
ZORO TOOLS INC	RESPIRATORS	92.75
Total Org: 17032740 - Forestry Operations		\$1,955.13
Org: 17032741 - Public Grounds		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	7.30
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	1,590.00
GERALDINE SNYDER	REIMB-MAILBOX DAMAGE	45.00
HOME DEPOT CREDIT SERVICE	DECK SCREWS	48.54
HOME DEPOT CREDIT SERVICE	LUMBER	192.70
HOME DEPOT CREDIT SERVICE	PRIMER, NAILS	172.04
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	93.00
ILLINOIS LANDSCAPE SUPPLY	BROOMS, SHOVELS	181.47
TECH TOOLS	HEX KNIFE	36.90
Total Org: 17032741 - Public Grounds		\$2,366.95

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Fund: 100 - General Fund		
Org: 18050140 - Municipal Band		
DONALD CAVALLI	REIMB-BAND SUPPLIES	158.96
QUINLAN & FABISH MUSIC CO INC	MARIMBA	4,191.95
Total Org: 18050140 - Municipal Band		\$4,350.91
 Total Fund: 100 - General Fund		 \$216,770.26
 Fund: 271 - TIF 1 Downtown Redevelopment Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	1,716.00
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$1,716.00
 Total Fund: 271 - TIF 1 Downtown Redevelopment Fund		 \$1,716.00
 Fund: 272 - TIF 2 Main St Redevelopment Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	1,584.00
DAVID J ALLEN DDS MS PC	FACADE GRANT-116 W WILLOW	12,000.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$13,584.00
 Total Fund: 272 - TIF 2 Main St Redevelopment Fund		 \$13,584.00
 Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
GRAF TREE CARE	REFORESTATION PLANNING	1,194.00
SAM SCHWARTZ ENGINEERING DPC	WHEATON BIKE SIGNAGE PLAN	3,240.57
Total Org: 40085010 - Capital Projects Expense		\$4,434.57
 Total Fund: 400 - Capital Projects Fund		 \$4,434.57
 Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
DENNY SYMS INC	REF PERMIT-1231 E BUTTERFIELD	230.00
Total Org: 50007000 - Water Revenue		\$230.00
 Org: 50055045 - Water Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	110.95
NICOR GAS	GAS	209.48
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	220.80
Total Org: 50055045 - Water Building Maintenance		\$1,738.15
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	30.59
AMERICAN PETROLEUM INSTITUTE	WATER TRAINING	150.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	225.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	750.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	178.71
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	272.70
DAN LINDQUIST	REIMB-CLOTHING ALLOWANCE	43.19
SCHOOL OUTFITTERS	CHAIRS	252.98
SPRINT	MONTHLY CELLULAR SERVICE	139.45
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,698.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,973.27
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	318.64
WW GRAINGER INC	SPILL KITS	276.03
Total Org: 50070010 - Water Administrative		\$7,460.60
Org: 50070320 - Water New Services		
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	627.10
Total Org: 50070320 - Water New Services		\$627.10
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	METER TESTING	2,490.00
MIDWEST METER INC	WATER METERS	5,328.98
Total Org: 50070330 - Water Meter Service		\$7,818.98
Org: 50070350 - Water Supply and Pumping		
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	350.00
COMMONWEALTH EDISON	ELECTRICITY	165.28
COMMONWEALTH EDISON	ELECTRICITY	217.82
COMMONWEALTH EDISON	ELECTRICITY	830.23
COMMONWEALTH EDISON	ELECTRICITY	1,343.34
CONSTELLATION NEWENERGY	ELECTRICITY	1,902.83
CONSTELLATION NEWENERGY	ELECTRICITY	2,010.71
CONSTELLATION NEWENERGY	ELECTRICITY	3,074.44

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070350 - Water Supply and Pumping		
HACH COMPANY	LAB SUPPLIES	601.67
UPS STORE #5996	SHIPPING CHARGES	10.37
Total Org: 50070350 - Water Supply and Pumping		\$10,506.69
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	376.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	11.69
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	40.02
HOME DEPOT CREDIT SERVICE	LUMBER	99.98
HOME DEPOT CREDIT SERVICE	WATER FILTER	89.95
MCGARD LLC	LOCKS	349.00
NAGEL TRUCKING & MATERIALS INC	GRAVEL	297.45
NAGEL TRUCKING & MATERIALS INC	GRAVEL	553.76
NAGEL TRUCKING & MATERIALS INC	GRAVEL	588.16
NAGEL TRUCKING & MATERIALS INC	GRAVEL	762.86
USA BLUE BOOK	MARKING PAINT	358.54
Total Org: 50070360 - Water Distribution & Services		\$3,527.41
Org: 50070370 - Water Valves		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	377.72
Total Org: 50070370 - Water Valves		\$377.72
Org: 50070380 - Water Hydrants		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	399.74
Total Org: 50070380 - Water Hydrants		\$399.74
Total Fund: 500 - Water Fund		
		\$32,686.39
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.39
MCMASTER-CARR SUPPLY CO	HALOGEN LIGHTS	12.32
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	849.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,486.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	138.60
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,549.94
Org: 51070420 - Sanitary Sewer Maintenance		
BATTERIES PLUS	FLASHLIGHT	10.80
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.62

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Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	28.57
COMMONWEALTH EDISON	ELECTRICITY	108.95
CONSTELLATION NEWENERGY	ELECTRICITY	131.62
CONSTELLATION NEWENERGY	ELECTRICITY	154.43
CONSTELLATION NEWENERGY	ELECTRICITY	210.71
CONSTELLATION NEWENERGY	ELECTRICITY	225.34
CONSTELLATION NEWENERGY	ELECTRICITY	273.35
CONSTELLATION NEWENERGY	ELECTRICITY	525.34
HD SUPPLY WATERWORKS LTD	PIPE, WRENCHES, PLUGS	698.79
HD SUPPLY WATERWORKS LTD	PLUGS	32.00
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	84.80
MARCO GROUP INTERNATIONAL	NOZZLE	66.58
NAGEL TRUCKING & MATERIALS INC	GRAVEL	67.45
NAGEL TRUCKING & MATERIALS INC	GRAVEL	269.80
NAPCO STEEL INCORPORATED	ALUMINUM	391.50
NICOR GAS	GAS	25.26
NICOR GAS	GAS	26.56
NICOR GAS	GAS	28.56
NICOR GAS	GAS	38.93
NICOR GAS	GAS	88.49
USA BLUE BOOK	MARKING PAINT	174.81
WELCH BROS INC	CEMENT	511.25
WELCH BROS INC	OFFSETS	352.00
WELCH BROS INC	OFFSETS RETURNED	-402.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,150.51
 Total Fund: 510 - Sanitary Sewer Fund		
		\$6,700.45
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.39
MCMASTER-CARR SUPPLY CO	HALOGEN LIGHTS	12.32
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	849.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,486.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	138.59
Total Org: 51570010 - Storm Sewer Administrative		\$2,549.93
 Org: 51570440 - Storm Sewer Maintenance		
BATTERIES PLUS	FLASHLIGHT	10.79
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.83

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Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
HD SUPPLY WATERWORKS LTD	PIPE, WRENCHES, PLUGS	698.78
HD SUPPLY WATERWORKS LTD	PLUGS	32.00
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	84.80
NAGEL TRUCKING & MATERIALS INC	GRAVEL	67.45
NAGEL TRUCKING & MATERIALS INC	GRAVEL	269.80
NAPCO STEEL INCORPORATED	ALUMINUM	391.50
USA BLUE BOOK	MARKING PAINT	174.80
WELCH BROS INC	CASTINGS, OFFSET CONES	1,785.00
WELCH BROS INC	CEMENT	511.24
Total Org: 51570440 - Storm Sewer Maintenance		\$4,049.99
 Total Fund: 515 - Storm Sewer Fund		
 Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CONSTELLATION NEWENERGY	ELECTRICITY	1,178.61
CONSTELLATION NEWENERGY	ELECTRICITY	1,870.36
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,520.00
Total Org: 52055064 - Parking Garages		\$5,568.97
 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	13,412.77
Total Org: 52085000 - Parking Capital Projects		\$13,412.77
 Total Fund: 520 - Parking Fund		
 Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	CLEANING SUPPLIES	352.84
AMAZON.COM LLC	GLOVES	15.30
AMAZON.COM LLC	GLOVES	29.40
AMAZON.COM LLC	SEAT COVERS	135.00
AMAZON.COM LLC	SEAT COVERS RETURNED	-165.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.18
AUTO TECH CENTERS INC	TIRES	706.65
BUILT-RITE ENGINE REBUILDERS INC	TRUCK REPAIRS #183	75.00

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUILT-RITE ENGINE REBUILDERS INC	VALVE REPAIR #191	200.00
BUMPER TO BUMPER WHEATON	FILTERS #347	30.81
BUMPER TO BUMPER WHEATON	GAUGE #17	19.09
BUMPER TO BUMPER WHEATON	LAMPS	10.60
BUMPER TO BUMPER WHEATON	SPARK PLUGS #355	26.34
CASEY EQUIPMENT CO INC	REPAIR PARTS #169	411.56
CINTAS CORP	UNIFORM SERVICE	176.12
CROSS COMPANY	FILTER CARTRIDGE	81.05
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #356	174.02
FLEET SAFETY SUPPLY	EQUIPMENT INSTALLATION	1,370.56
GLOBAL EMERGENCY PRODUCTS INC	TRUCK PARTS #922	383.08
GREENCHEM PETROLEUM	DIESEL EXHAUST FLUID	351.26
HAGGERTY FORD	REPAIR PARTS #68	8.34
HAGGERTY FORD	REPAIR PARTS #93	34.86
HAGGERTY FORD	SENSOR	133.14
HENDERSON PRODUCTS INC	HYDRAULIC INSTALLATION #57	36,548.00
HOME DEPOT CREDIT SERVICE	REBAR	2.98
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	90.00
M & K QUALITY TRUCK SALES OF SUMMIT LLC	REPAIR PARTS #17	101.03
MACHINERY COMPONENTS INC	ALTERNATOR	135.00
MACHINERY COMPONENTS INC	STARTER, ALTERNATOR	365.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	FITTINGS #1126	91.00
MCMASTER-CARR SUPPLY CO	MILLING TOOLS	73.67
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS #1126	22.64
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS #136	60.97
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS RETURNED	-33.79
NAPA AUTO & TRUCK PARTS	DRILL BIT HOLDER	5.53
NAPA AUTO & TRUCK PARTS	FILTER	11.74
NAPA AUTO & TRUCK PARTS	FILTER #23	15.97
NAPA AUTO & TRUCK PARTS	FILTERS	18.81
NAPA AUTO & TRUCK PARTS	FILTERS	54.58
NAPA AUTO & TRUCK PARTS	FILTERS	29.69
NAPA AUTO & TRUCK PARTS	FILTERS	125.43
NAPA AUTO & TRUCK PARTS	FILTERS	349.74
NAPA AUTO & TRUCK PARTS	FUEL ADDITIVES	60.00
NAPA AUTO & TRUCK PARTS	FUEL ADDITIVES	109.92
NAPA AUTO & TRUCK PARTS	FUEL INJECTOR #91	29.41
NAPA AUTO & TRUCK PARTS	IGNITION COIL #353	25.63
NAPA AUTO & TRUCK PARTS	OIL #2	13.90

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
NAPA AUTO & TRUCK PARTS	RADIATOR #356	186.48
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT	29.60
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT	35.52
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT RETURNED	-35.52
NAPA AUTO & TRUCK PARTS	SOCKETS	12.99
PATTEN INDUSTRIES INC	FILTERS	66.68
PATTEN INDUSTRIES INC	OIL CARTRIDGE	92.27
PATTEN INDUSTRIES INC	V-BELT	137.56
PETTY CASH	EMPLOYEE REIMBURSEMENTS	23.31
POMP'S TIRE SERVICE INC	TIRES #51	523.00
POMP'S TIRE SERVICE INC	TIRES #52, 54, 15	488.00
POMP'S TIRE SERVICE INC	TIRES #923	1,178.10
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS, FITTINGS	30.20
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS, FITTINGS	89.36
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	65.14
R A ADAMS COMPANY	CARGO TRAILER REPLACEMENT #880	105.00
R A ADAMS COMPANY	CARGO TRAILER REPLACEMENT #880	7,800.00
RADCO COMMUNICATIONS INC	COMPUTER INSTALLATIONS #944, 945	38.10
RADCO COMMUNICATIONS INC	COMPUTER INSTALLATIONS #944, 945	228.00
RADCO COMMUNICATIONS INC	RADIO REMOVALS	57.00
RANDALL PRESSURE SYSTEMS INC	FITTINGS, HOSES #148	211.40
RUSH TRUCK CENTERS OF ILLINOIS INC	RADIATOR CAP #26	29.07
RUSSO POWER EQUIPMENT	FILLER CAP	9.65
SCOTT'S SERVICE PLACE INC	WHEEL ALIGNMENT #356	89.95
SECRETARY OF STATE	TITLE AND TRANSFER #944, 945	240.00
UPS STORE #5996	SHIPPING CHARGES	12.29
VERMEER-ILLINOIS INC	FENDER #188	115.37
VERMEER-ILLINOIS INC	WINDOW #188	129.62
Total Org: 60070647 - Municipal Garage Expense		\$55,073.19
Total Fund: 600 - Municipal Garage Fund		\$55,073.19

Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	58,494.45
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE + 1 COVERAGE-LOCAL 150	19,845.00

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Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	8,599.50
Total Org: 63020010 - Health Insurance Expense		\$86,938.95
 Total Fund: 630 - Health Insurance Fund		 \$86,938.95
 Total Warrants		 \$443,724.47