

City of Wheaton, IL
Warrant Report
Warrant Number: 695
Warrant Date: 1/3/2017

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		
FITNESS FACTORY OUTLET	EXERCISE EQUIPMENT	748.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	310.00
WAVELAND PROPERTY GROUP	REF ESCROW-117 W WILLOW	18,500.00
Total Org: 100 - General Fund		\$19,698.00
Org: 10459900 - Engineering Revenue		
PATRICK J MURPHY BUILDERS INC	REF-INSPECTION FEES	150.00
Total Org: 10459900 - Engineering Revenue		\$150.00
Org: 10509900 - Building Department Revenue		
PRO HOME I	REF PERMIT-929 DORSET	20.00
PRO HOME I	REF PERMIT-929 DORSET	50.00
Total Org: 10509900 - Building Department Revenue		\$70.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	44.42
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ANNUAL MEMBERSHIP DUES	2,008.46
HALLMARK BUSINESS CONNECTIONS	HOLIDAY CARDS	107.30
Total Org: 11000010 - Mayor and City Council		\$2,160.18
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	135.00
JEWEL FOOD STORES	WELLNESS, COMMISSION EXPENSES-FOOD	30.42
Total Org: 11212000 - Boards and Commissions		\$165.42
Org: 11500010 - City Manager's Office		
ALPHAGRAPHS	PRINTING-ENVELOPES	85.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.26
CALL ONE	MONTHLY PHONE SERVICE	33.31
HARVARD BUSINESS SCHOOL PUBLISHING CORP	TRAINING MATERIALS	29.00
XEROX CORPORATION	PRINTER STAPLES	56.50
Total Org: 11500010 - City Manager's Office		\$323.25
Org: 11700010 - Legal Services		
HAZARD, KEEFE & LEANE ENGINEERING INC	CODE ENFORCEMENT	4,974.30
MARQUARDT & BELMONTE	DUI PROSECUTION SERVICES-NOVEMBER	4,000.00
THOMAS L YAEGER	ARBITRATION SERVICES	1,398.43
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$28,372.73
Org: 12000010 - Finance		

Vendor Name	Description	Amount
ALPHAGRAPHS	PRINTING-ENVELOPES	226.63
ALPHAGRAPHS	PRINTING-ENVELOPES	592.42
CALL ONE	MONTHLY PHONE SERVICE	117.40
GOV'T FINANCE OFF ASSOC	CAFR AWARD APPLICATION FEE	505.00
NEOPOST USA INC	MAIL MACHINE INK	230.00
OFFICE DEPOT	OFFICE SUPPLIES	-21.95
OFFICE DEPOT	OFFICE SUPPLIES	5.28
OFFICE DEPOT	OFFICE SUPPLIES	21.95
OFFICE DEPOT	OFFICE SUPPLIES	48.75
OFFICE DEPOT	TONER	210.09
SPEER FINANCIAL INC	2016 DEBT DISCLOSURE SERVICES	807.50
Total Org: 12000010 - Finance		\$2,743.07
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-ENVELOPES	85.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.63
CALL ONE	MONTHLY PHONE SERVICE	22.21
OFFICE DEPOT	NOTARY STAMP	29.69
PAHCS II	EMPLOYEE PHYSICALS	41.60
PAHCS II	EMPLOYEE PHYSICALS	62.87
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	831.56
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	35.00
XEROX CORPORATION	PRINTER STAPLES	56.50
Total Org: 12500010 - Human Resources		\$1,224.24
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CABLES	51.19
AMAZON.COM LLC	CELL PHONE CASES	14.88
AT&T	MONTHLY 911 DATABASE	15.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.52
CALL ONE	MONTHLY PHONE SERVICE	55.52
EASYDNS TECHNOLOGIES INC	SUBSCRIPTION RENEWAL	25.00
FAISAL MUSTAFA	OFFICE 365 MIGRATION	12,500.00
FORMSITE.COM	ANNUAL SUBSCRIPTION RENEWAL	199.95
INCAPSULA	WEB APPLICATION GATEWAY	236.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
Total Org: 13000015 - Information Technology		\$61,130.30
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.26
CALL ONE	MONTHLY PHONE SERVICE	33.31
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
HOME DEPOT CREDIT SERVICE	OFFICE SUPPLIES	4.28
MAILCHIMP	EMAIL LIST SERVICE	42.50
METRA WHEATON	TRAINING EXPENSES	37.50
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	16.98
PAYPAL	AUDIO FILE	20.00
PAYPAL	VIDEO GRAPHICS	40.00
SHI INTERNATIONAL CORP	COMPUTER SOFTWARE	2,442.00
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES-FOOD	50.00
Total Org: 13500015 - Communications		\$3,503.59
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHS	PRINTING-ENVELOPES	28.39
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.63

Vendor Name	Description	Amount
BRIDGES COURT REPORTING	COURT REPORTING FEES	836.00
CALL ONE	MONTHLY PHONE SERVICE	11.10
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	381.84
Total Org: 14000010 - Planning & Economic Develop		\$1,316.96
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-ENVELOPES	28.39
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	241.57
BUIKEMAS HARDWARE INC	WATER TEST SUPPLIES	27.15
CALL ONE	MONTHLY PHONE SERVICE	49.97
DUPAGE COUNTY RECORDER	RECORDING FEES	203.00
ITEA	ANNUAL MEMBERSHIP DUES	300.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 14500010 - Engineering		\$926.10
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-ENVELOPES	28.39
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.93
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	375.00
CALL ONE	MONTHLY PHONE SERVICE	61.07
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	3,405.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	17.38
OFFICE DEPOT	OFFICE SUPPLIES	17.56
OFFICE DEPOT	OFFICE SUPPLIES	40.96
OFFICE DEPOT	OFFICE SUPPLIES	107.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 15000010 - Building and Code Enforcement		\$4,348.12
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	592.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,400.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	73.42
CALL ONE	MONTHLY PHONE SERVICE	33.31
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	2.54
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	15.08
CINTAS CORP	UNIFORM SERVICE	21.55
CLAUSS BROTHERS INC	FALL LANDSCAPING CLEANUP	90.00
CLAUSS BROTHERS INC	FALL LANDSCAPING CLEANUP	110.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	666.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.25
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	55.02
Total Org: 15540000 - Buildings & Grounds		\$3,080.17
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	2,050.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.35
CASE LOTS INC	JANITORIAL SUPPLIES	998.80
E NORMAN SECURITY SYSTEMS INC	DOOR REPAIR	504.00
E NORMAN SECURITY SYSTEMS INC	DOOR REPAIRS	428.57
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	240.21
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,038.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIR	126.00

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.00
Total Org: 15540020 - Police Station Maintenance		\$5,511.90
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	FALL LANDSCAPING CLEANUP	80.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	340.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	151.36
Total Org: 15540031 - Fire Station #1 Maintenance		\$572.32
Org: 15540032 - Fire Station #2 Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	32.26
COMPASS PLUMBING LLC	PLUMBING REPAIRS	249.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	340.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	61.16
Total Org: 15540032 - Fire Station #2 Maintenance		\$683.38
Org: 15540033 - Fire Station #3 Maintenance		
COMPASS PLUMBING LLC	PLUMBING REPAIRS	249.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	340.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.61
Total Org: 15540033 - Fire Station #3 Maintenance		\$656.57
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,523.00
CASE LOTS INC	JANITORIAL SUPPLIES	561.75
CASE LOTS INC	JANITORIAL SUPPLIES	651.60
WEBMARC DOORS	DOOR REPAIR	263.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	322.11
Total Org: 15540040 - PW Building Maintenance		\$3,422.57
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	630.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,150.00
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	372.02
Total Org: 15540062 - Metra Train Stations		\$3,152.02
Org: 16010020 - Police Administrative		
AMERICAN CANCER SOCIETY	HOLIDAY CARDS	82.00
CASEY'S GENERAL STORE	HONOR GUARD MEMORIAL EXPENSES	18.66
CASTAWAYS	HONOR GUARD MEMORIAL EXPENSES	30.65
CASTAWAYS	HONOR GUARD MEMORIAL EXPENSES	48.23
DUPAGE CO CHIEF OF POLICE	ANNUAL MEMBERSHIP DUES	275.00
KUM & GO	HONOR GUARD MEMORIAL EXPENSES	55.78
MCDONALD'S	HONOR GUARD MEMORIAL EXPENSES	10.84
PAOLETTI'S CLEANERS	UNIFORM CLEANING	10.45
PAOLETTI'S CLEANERS	UNIFORM CLEANING	20.90
QUICKTRIP #00513	HONOR GUARD MEMORIAL EXPENSES	35.25
RAMADA WORLDWIDE	HONOR GUARD MEMORIAL EXPENSES	72.80
SIMPLICITY CORP	TRAINING EXPENSES	225.00
UNITED STATES POSTAL SERV	POSTAGE	7.15
UNITED STATES POSTAL SERV	POSTAGE	9.21
UNITED STATES POSTAL SERV	POSTAGE	9.78
Total Org: 16010020 - Police Administrative		\$911.70

Vendor Name	Description	Amount
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,446.81
CALL ONE	MONTHLY PHONE SERVICE	865.16
COMCAST	MONTHLY CABLE SERVICE	16.90
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	COFFEE SUPPLIES	127.10
OFFICE DEPOT	OFFICE SUPPLIES	35.79
OFFICE DEPOT	OFFICE SUPPLIES	36.73
OFFICE DEPOT	OFFICE SUPPLIES	579.46
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	211.50
PAOLETTI'S CLEANERS	UNIFORM CLEANING	52.25
PAOLETTI'S CLEANERS	UNIFORM CLEANING	203.30
Total Org: 16050220 - Police Support Services		\$4,119.00
Org: 16052020 - Police Investigative Services		
COMCAST	MONTHLY CABLE SERVICE	124.90
DUPAGE CO CHIEF OF POLICE	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	15.00
EDWARD WATEROUS	TRAINING ADVANCE	131.89
MCDONALD'S	PRISONER MEAL	3.30
MCDONALD'S	PRISONER MEAL	4.48
MCDONALD'S	PRISONER MEAL	6.29
MCDONALD'S	PRISONER MEAL	6.58
MCDONALD'S	PRISONER MEAL	13.77
MCDONALD'S	PRISONER MEAL	16.74
PAOLETTI'S CLEANERS	UNIFORM CLEANING	174.56
PAOLETTI'S CLEANERS	UNIFORM CLEANING	201.64
PAYPAL	COMPUTER SOFTWARE	375.00
PAYPAL	SOFTWARE MAINTENANCE	290.96
ROMMY KLAMERUS	REIMB-TRAINING EXPENSES	28.00
SUBWAY	PRISONER MEALS	22.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$1,728.47
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	29.00
ADNAN HASAN	TRAINING ADVANCE	131.89
AMAZON.COM LLC	UNIFORM ALLOWANCE	11.60
AT&T	CELL PHONE SUPPLIES	40.15
BRAVO COMPANY USA	RIFLE SUPPLIES	632.90
BROWNELLS INC	RIFLE SUPPLIES	507.27
BRUCE WALSTAD	POLICE TRAINING	200.00
CHRISTOPHER HARPLING	TRAINING ADVANCE	29.00
DANIEL SALZMANN	TRAINING ADVANCE	90.00
DUPAGE CO CHIEF OF POLICE	ANNUAL MEMBERSHIP DUES	275.00
JASON SCOTT	TRAINING ADVANCE	90.00
JERRY ZYWCZYK	TRAINING ADVANCE	29.00
MICHAEL SCHUMAKER	TRAINING ADVANCE	29.00
MIDWEST CYCLERY	BIKE PART	2.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	400.00
OFFICE DEPOT	OFFICE SUPPLIES	16.68
OFFICE DEPOT	OFFICE SUPPLIES	19.99
OFFICE DEPOT	OFFICE SUPPLIES	51.77
OFFICE DEPOT	OFFICE SUPPLIES	52.08
OFFICE DEPOT	OFFICE SUPPLIES	64.35

Vendor Name	Description	Amount
PAOLETTI'S CLEANERS	UNIFORM CLEANING	853.58
PAOLETTI'S CLEANERS	UNIFORM CLEANING	853.81
PASQUALE GAPASTIONE	TRAINING ADVANCE	90.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	144.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	157.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	545.94
RYAN CONWAY	TRAINING ADVANCE	90.00
SONESACKSITH SIRIPANYA	TRAINING ADVANCE	63.24
SOS TECHNOLOGIES	AED SUPPLIES	173.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.41
WALMART	UNIFORM ALLOWANCE	191.64
Total Org: 16053020 - Traffic Patrol Services		\$6,752.27
Org: 16053120 - Police General Services		
BACKCOUNTRY.COM	UNIFORM ALLOWANCE	131.21
DULUTH TRADING COMPANY	UNIFORM ALLOWANCE	-127.13
DULUTH TRADING COMPANY	UNIFORM ALLOWANCE	127.13
DULUTH TRADING COMPANY	UNIFORM ALLOWANCE	593.25
PAOLETTI'S CLEANERS	UNIFORM CLEANING	53.20
PAOLETTI'S CLEANERS	UNIFORM CLEANING	83.13
TUFF SHED INC	CSO STORAGE SHED	6,445.90
Total Org: 16053120 - Police General Services		\$7,306.69
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	775.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.10
CALL ONE	MONTHLY PHONE SERVICE	575.08
OFFICE DEPOT	OFFICE SUPPLIES	3.39
OFFICE DEPOT	OFFICE SUPPLIES	32.29
OFFICE DEPOT	OFFICE SUPPLIES	34.63
OFFICE DEPOT	OFFICE SUPPLIES	41.97
OFFICE DEPOT	OFFICE SUPPLIES	43.41
OFFICE DEPOT	OFFICE SUPPLIES	114.96
OFFICE DEPOT	OFFICE SUPPLIES	228.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	105.58
THE VERDICT RESTAURANT	MEETING EXPENSES-FOOD	131.85
ULTRA FOODS	CITIZEN'S FIRE ACADEMY SUPPLIES	33.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
WINFIELD FLOWER SHOP	FLOWERS	94.90
Total Org: 16560031 - Fire Administrative		\$2,807.20
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	357.90
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	47.50
JACKS SMALL ENGINES	CARBURETOR REPAIR KIT	16.36
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	160.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	94.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	313.14
Total Org: 16562000 - Firefighting/Investigation		\$1,077.22
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	TABLET DOCKING STATION INSTALLS	350.55
Total Org: 16563000 - Fire Communications		\$350.55

Vendor Name	Description	Amount
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	55.52
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.44
Total Org: 16564000 - Homeland Security		\$68.96
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-ENVELOPES	56.79
AMAZON.COM LLC	REF-ANNUAL MEMBERSHIP DUES	-99.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	257.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	412.78
BRODER	CLOTHING ALLOWANCE	62.25
CALL ONE	MONTHLY PHONE SERVICE	190.36
CHRISTOPHER LIKENESS	REIMB-CDL RENEWAL	61.41
COMCAST	ADAPTER SERVICE	2.11
DANAE DRAKE	REIMB-MEETING EXPENSES	58.07
GREG GADZINSKI	REIMB-CLOTHING ALLOWANCE	62.99
JAMES FRANK	REIMB-CDL RENEWAL	60.00
MARK JOHNSON	REIMB-CDL LICENSE	6.00
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	26.49
NATE MELIN	REIMB-CDL LICENSE	5.00
OFFICE DEPOT	OFFICE SUPPLIES	115.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
Total Org: 17010040 - Public Works Administrative		\$1,469.04
Org: 17030701 - Special Events		
BUIKEMAS HARDWARE INC	HOLIDAY LIGHTS	10.75
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	86.00
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	128.81
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	94.94
Total Org: 17030701 - Special Events		\$320.50
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	820.35
3M XWF4501	SIGN SHEETING	1,017.81
PRIORITY PRODUCTS INC	SIGN BOLTS	674.96
SHERWIN INDUSTRIES INC	PAVEMENT MARKINGS	115.20
SWIFT SAW & TOOL SUPPLY COMPANY INC	DRILLS, FOAM SPRAY	654.61
TENNSMITH	ALUMINUM SHEAR	4,262.26
TERMINAL SUPPLY INC	SIGN MATERIALS	65.83
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	2,100.00
Total Org: 17031720 - Traffic Signs and Lines		\$9,711.02
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	35.98
BATTERIES PLUS	BATTERIES	389.98
BYTRONICS INC	LOCATE LINE SERVICE	41.00
CALL ONE	MONTHLY PHONE SERVICE	82.30
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	9.94
COMMONWEALTH EDISON	ELECTRICITY	57.45
COMMONWEALTH EDISON	ELECTRICITY	63.62
COMMONWEALTH EDISON	ELECTRICITY	66.65
COMMONWEALTH EDISON	ELECTRICITY	75.94
COMMONWEALTH EDISON	ELECTRICITY	229.98
CONSTELLATION NEWENERGY	ELECTRICITY	4.79

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	15.58
CONSTELLATION NEWENERGY	ELECTRICITY	20.19
CONSTELLATION NEWENERGY	ELECTRICITY	46.92
CONSTELLATION NEWENERGY	ELECTRICITY	158.24
CONSTELLATION NEWENERGY	ELECTRICITY	270.96
CONSTELLATION NEWENERGY	ELECTRICITY	667.11
CONSTELLATION NEWENERGY	ELECTRICITY	7,500.16
CONSTELLATION NEWENERGY	ELECTRICITY	8,399.94
GRAYBAR ELECTRIC CO INC	WIRING	79.62
HOME DEPOT CREDIT SERVICE	CONDUIT, CONNECTORS, WIRE	165.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.88
HOME DEPOT CREDIT SERVICE	OUTLETS, COVERS	76.48
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	447.50
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
MEADE INC	STREETLIGHT REPAIRS	697.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$23,623.01
Org: 17031722 - Snow and Ice Control		
BONNELL INDUSTRIES INC	PLOW PARTS	336.60
HOME DEPOT CREDIT SERVICE	SHED MATERIALS	63.08
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	4,750.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	6,500.00
MCMASTER-CARR SUPPLY CO	PLOW PARTS	83.09
MCMASTER-CARR SUPPLY CO	SHACKLE	63.48
MURRAY AND TRETTEL INC	DAILY WEATHER REPORTS	220.00
OMG! CAFE WHEATON	MEETING EXPENSES-FOOD	100.00
OMG! CAFE WHEATON	MEETING EXPENSES-FOOD	392.50
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW PARTS	5.15
SCOTT MCCLAIN	REIMB-SNOW PLOWING FOOD	86.74
Total Org: 17031722 - Snow and Ice Control		\$12,600.64
Org: 17031723 - Street & Sidewalk Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	163.20
BLUFF CITY MATERIALS INC	DUMP FEES	47.00
BLUFF CITY MATERIALS INC	DUMP FEES	120.00
BLUFF CITY MATERIALS INC	DUMP FEES	62.67
COLE-PARMER INSTRUMENT CO	METER, BUFFER	117.04
CURRAN MATERIALS INC	ASPHALT	2,332.50
HARRINGTON INDUSTRIAL PLASTICS LLC	HOSE	444.34
POMP'S TIRE SERVICE INC	TIRES	314.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$3,600.75
Org: 17031725 - Street Cleaning		
K L F TRUCKING CO	LEAF HAULING	2,200.00
K L F TRUCKING CO	LEAF HAULING	4,400.00
Total Org: 17031725 - Street Cleaning		\$6,600.00
Org: 17032740 - Forestry Operations		
AIR CYCLE CORPORATION	FILTER, SPINNER ASSEMBLY	232.52
AIR CYCLE CORPORATION	REF-SALES TAX	-14.94
ALEXANDER EQUIPMENT CO INC	SAW BLADES, SLING	72.90
ALEXANDER EQUIPMENT CO INC	SAW BLADES, SLING	169.50
AMERICAN RED CROSS	CPR TRAINING	567.00
GRAF TREE CARE	TREE ROOT TREATMENT	256.00
GUY BECK	REIMB-CLOTHING ALLOWANCE	83.96

Vendor Name	Description	Amount
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	175.00
MAGAZINE DISCOUNT CENTER	SUBSCRIPTION	29.95
MAGAZINE.STORE	SUBSCRIPTION	29.99
MIDWEST COMPOST LLC	DUMP FEES	876.00
OFFICE DEPOT	OFFICE SUPPLIES	58.86
OFFICE DEPOT	OFFICE SUPPLIES	138.01
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	36.84
SITEONE LANDSCAPE SUPPLY HOLDING LLC	TREE	255.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	CLIMBING ROPES	270.75
Total Org: 17032740 - Forestry Operations		\$3,313.91
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	163.20
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	14.44
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	3,572.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	4,278.23
PRIORITY PRODUCTS INC	CATALOG, CABLE TIES, FITTINGS	143.18
RC CROMPTON	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$8,896.55
Org: 17032742 - Streams Subdivision Maint		
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINTENANCE	1,600.00
Total Org: 17032742 - Streams Subdivision Maint		\$1,600.00
Total Fund: 100 - General Fund		\$240,068.37
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	2,260.70
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	121.37
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$2,382.07
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$2,382.07
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	2,086.80
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$2,086.80
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$2,086.80
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
MISFITS CONSTRUCTION COMPANY	GUARDRAIL REPLACEMENT PROGRAM	34,505.00
Total Org: 40085010 - Capital Projects Expense		\$34,505.00
Total Fund: 400 - Capital Projects Fund		\$34,505.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
TRINE CONSTRUCTION CORP	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00

Vendor Name	Description	Amount
Org: 50007000 - Water Revenue		
AIROOM INC	REF PERMIT-1512 DALY	30.00
AIROOM INC	REF PERMIT-1512 DALY	190.00
Total Org: 50007000 - Water Revenue		\$220.00
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	330.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	6.28
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	21.24
NICOR GAS	GAS	143.65
NICOR GAS	GAS	159.08
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	114.51
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	245.36
YOUNA MECANICAL INC	HVAC REPAIRS	6,900.00
Total Org: 50055045 - Water Building Maintenance		\$8,985.25
Org: 50070010 - Water Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	51.32
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	30.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.63
BYTRONICS INC	LOCATE LINE SERVICE	41.00
CALL ONE	MONTHLY PHONE SERVICE	625.20
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	84.27
OFFICE DEPOT	CHAIRS	1,260.64
OFFICE DEPOT	OFFICE SUPPLIES	44.95
OFFICE DEPOT	OFFICE SUPPLIES	45.43
OFFICE DEPOT	OFFICE SUPPLIES	46.99
SPRINT	MONTHLY CELLULAR SERVICE	211.77
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,992.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.22
Total Org: 50070010 - Water Administrative		\$5,965.61
Org: 50070320 - Water New Services		
ELMHURST-CHICAGO STONE CO	CONCRETE	720.00
MIDWEST METER INC	WATER METERS	2,363.95
NAGEL TRUCKING & MATERIALS INC	ASPHALT	269.80
NAGEL TRUCKING & MATERIALS INC	GRAVEL	188.83
ZIEBELL WATER SERVICE PRODUCTS INC	TAP MACHINE PARTS	173.07
Total Org: 50070320 - Water New Services		\$3,715.65
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-METER RECORDS & WORKSHEETS	2,370.25
Total Org: 50070330 - Water Meter Service		\$2,370.25
Org: 50070350 - Water Supply and Pumping		
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	450.00
AIR ONE EQUIPMENT INC	AIR TANK TESTING	678.00
COMMONWEALTH EDISON	ELECTRICITY	36.11
COMMONWEALTH EDISON	ELECTRICITY	163.30
COMMONWEALTH EDISON	ELECTRICITY	787.91

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	1,294.57
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,177.50
WATER PRODUCTS COMPANY OF AURORA INC	SAMPLING STATIONS, COUPLINGS	1,654.00
Total Org: 50070350 - Water Supply and Pumping		\$6,241.39
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	163.20
BLUFF CITY MATERIALS INC	DUMP FEES	47.00
BLUFF CITY MATERIALS INC	DUMP FEES	60.00
BLUFF CITY MATERIALS INC	DUMP FEES	62.66
BLUFF CITY MATERIALS INC	DUMP FEES	150.00
CHRISTOPHER B BURKE LTD	HYDRAULIC MODEL MAINTENANCE	516.00
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES	-225.00
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES	-90.00
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES	910.00
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES	1,225.00
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	49.30
MID AMERICAN WATER INC	BRASS FITTINGS, REPAIR CLAMPS	1,855.65
NAGEL TRUCKING & MATERIALS INC	ASPHALT	418.19
NAGEL TRUCKING & MATERIALS INC	GRAVEL	348.02
NAGEL TRUCKING & MATERIALS INC	GRAVEL	377.73
WATER PRODUCTS COMPANY OF AURORA INC	SAMPLING STATIONS, COUPLINGS	444.10
Total Org: 50070360 - Water Distribution & Services		\$6,311.85
Org: 50070380 - Water Hydrants		
ZIEBELL WATER SERVICE PRODUCTS INC	GASKETS	440.00
Total Org: 50070380 - Water Hydrants		\$440.00
Org: 50085000 - Water Capital Projects		
MCMASTER-CARR SUPPLY CO	VALVES	1,277.55
MIDWEST METER INC	WATER METERS	88,239.60
STRAND ASSOCIATES INC	COUNTRYSIDE RESERVOIR-ENGINEERING SERVICES	835.00
Total Org: 50085000 - Water Capital Projects		\$90,352.15
Total Fund: 500 - Water Fund		\$125,302.15
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.19
BYTRONICS INC	LOCATE LINE SERVICE	41.00
CALL ONE	MONTHLY PHONE SERVICE	8.33
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,496.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	781.28
Total Org: 51070010 - Sewer Administrative		\$2,389.08
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	163.20
BATTERIES PLUS	FLOW METER BATTERY	17.70
COMMONWEALTH EDISON	ELECTRICITY	43.70
GETUM INC	RISERS	1,953.00
METROPOLITAN INDUSTRIES INC	PUMP REPAIRS	2,729.00
MIDWEST WATER GROUP	SEALANT	631.75
MIDWEST WATER GROUP INC	MANHOLE LINING	700.00
NAGEL TRUCKING & MATERIALS INC	ASPHALT	92.75
NAGEL TRUCKING & MATERIALS INC	GRAVEL	134.90

Vendor Name	Description	Amount
NICOR GAS	GAS	28.51
NICOR GAS	GAS	28.52
NICOR GAS	GAS	38.27
NICOR GAS	GAS	87.32
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,648.62
Org: 51070430 - Sewer Investigation		
ADS LLC	BATTERY PACK	409.36
MCMaster-CARR SUPPLY CO	SCRAPER BLADES, BROOMS	103.12
Total Org: 51070430 - Sewer Investigation		\$512.48
Total Fund: 510 - Sanitary Sewer Fund		\$9,550.18
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.20
BYTRONICS INC	LOCATE LINE SERVICE	41.00
CALL ONE	MONTHLY PHONE SERVICE	8.33
DAVID TILSK	REIMB-CLOTHING ALLOWANCE	131.87
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,496.27
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	781.27
Total Org: 51570010 - Storm Sewer Administrative		\$2,520.94
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	163.20
BLUFF CITY MATERIALS INC	DUMP FEES	47.00
BLUFF CITY MATERIALS INC	DUMP FEES	120.00
BLUFF CITY MATERIALS INC	DUMP FEES	62.67
ELMHURST-CHICAGO STONE CO	CONCRETE	130.00
GETUM INC	RISERS	1,953.00
HD SUPPLY WATERWORKS LTD	COUPLINGS	225.42
HD SUPPLY WATERWORKS LTD	COUPLINGS, RINGS	450.84
HINES BUILDING SUPPLY	LUMBER	23.82
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	108.27
MCMaster-CARR SUPPLY CO	SCRAPER BLADES, BROOMS	103.13
NAGEL TRUCKING & MATERIALS INC	ASPHALT	92.74
NAGEL TRUCKING & MATERIALS INC	GRAVEL	168.65
WELCH BROS INC	CAST BOTTOMS, RISERS, OFFSETS	514.00
Total Org: 51570440 - Storm Sewer Maintenance		\$4,162.74
Total Fund: 515 - Storm Sewer Fund		\$6,683.68
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	200.00
CALL ONE	MONTHLY PHONE SERVICE	118.99
CLAUSS BROTHERS INC	FALL LANDSCAPING CLEANUP	225.00
CONSTELLATION NEWENERGY	ELECTRICITY	952.79
CONSTELLATION NEWENERGY	ELECTRICITY	1,596.60
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,110.00
Total Org: 52055064 - Parking Garages		\$5,203.38
Org: 52060220 - Parking CBD Enforcement		
PAOLETTI'S CLEANERS	UNIFORM CLEANING	113.76
Total Org: 52060220 - Parking CBD Enforcement		\$113.76

Vendor Name	Description	Amount
Org: 52070158 - Parking Maintenance Out of CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	801.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$801.00
Org: 52070159 - Parking Maintenance CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,720.00
Total Org: 52070159 - Parking Maintenance CBD		\$1,720.00
Total Fund: 520 - Parking Fund		\$7,838.14
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	DE-GREASERS, PARTS CLEANERS	283.43
1ST AYD CORPORATION	DE-GREASERS, PARTS CLEANERS	612.36
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.30
AUTO TECH CENTERS INC	TIRES	513.26
BARN OWL FEED & GARDEN	LP GAS	55.56
BONNELL INDUSTRIES INC	SPREADER MOTOR #52	290.78
BONNELL INDUSTRIES INC	SWEEPER PARTS	346.32
BUMPER TO BUMPER WHEATON	BRAKE PARTS	179.27
BUMPER TO BUMPER WHEATON	BRAKE PARTS #340	106.34
BUMPER TO BUMPER WHEATON	BRAKE ROTOR #78	67.06
BUMPER TO BUMPER WHEATON	CONNECTOR #57	27.29
BUMPER TO BUMPER WHEATON	FASTENERS	55.56
BUMPER TO BUMPER WHEATON	FILTER #367	14.79
BUMPER TO BUMPER WHEATON	GREASE	8.29
BUMPER TO BUMPER WHEATON	LAMPS	16.80
BUMPER TO BUMPER WHEATON	LAMPS	39.54
BUMPER TO BUMPER WHEATON	LAMPS RETURNED	-16.18
BUMPER TO BUMPER WHEATON	PAN GASKET #367	15.49
BUMPER TO BUMPER WHEATON	SPARK PLUGS #367	15.54
CALL ONE	MONTHLY PHONE SERVICE	27.76
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	17.98
CAROL STREAM LAWN & POWER EQUIPMENT	REPAIR PARTS #1625	274.79
CINTAS CORP	UNIFORM SERVICE	331.28
CINTAS CORP	UNIFORM SERVICE	91.82
CITY LIMITS SYSTEMS INC	TRUCK SOAP	340.90
CUMMINS NPOWER LLC	TRUCK REPAIRS #920	100.00
DITCH WITCH MIDWEST	REGISTRATION & TITLE #119	103.00
DUPAGE DODGE CHRYSLER JEEP INC	STRUTS #357	192.50
EJ EQUIPMENT INC	REPAIRS #18	5,955.75
ELMHURST TRANSCHICAGO TRUCK GROUP	REPAIR PARTS #30	62.91
FINISHMASTER INC	PAINT SUPPLIES	25.88
FIRESTONE STORES	TIRES #57	254.32
FLEET SAFETY SUPPLY	EMERGENCY EQUIPMENT INSTALLATION #361	4,497.69
FLEET SAFETY SUPPLY	STROBE LIGHTS #57	105.01
FORCE AMERICA	BATTERY #34	9.54
FORCE AMERICA	PUMP #55	2,819.52
FOSTER COACH SALES INC	DOOR SWITCH #942	48.70
FOSTER COACH SALES INC	TIMER #944	41.22
GENERAL TRUCK PARTS & EQUIPMENT	VALVE #30	158.22
GLOBAL EMERGENCY PRODUCTS INC	OUTLET COVER #922	43.27
HAGGERTY FORD	CORE DEPOSIT	-75.00
HAGGERTY FORD	FILTER ASSEMBLY #36	13.40

Vendor Name	Description	Amount
HAGGERTY FORD	LAMP ASSEMBLY #8	25.18
HAGGERTY FORD	PROGRAM KEY FOBS #360	65.00
HAGGERTY FORD	PUMP ASSEMBLY #56	61.00
HAGGERTY FORD	REPAIR PARTS #57	287.77
HAGGERTY FORD	RESISTOR #11	23.13
HAGGERTY FORD	RESISTOR #36	22.39
HAGGERTY FORD	SENSOR ASSEMBLY #56	17.99
HAGGERTY FORD	SOLENOID ASSEMBLY	85.79
HAGGERTY FORD	THERMOSTAT #56	36.60
HAGGERTY FORD	WIRE ASSEMBLY	33.78
HAGGERTY FORD	WIRE ASSEMBLY	38.70
HENDERSON PRODUCTS INC	SENSOR #31	582.29
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	614.50
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	743.27
INTERSTATE POWER SYSTEMS INC	GALLON DRUM	1,983.00
JOE COTTON FORD	REPAIR PARTS #360	383.80
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #133	314.08
MCMASTER-CARR SUPPLY CO	COMPRESSOR OIL	149.37
MCMASTER-CARR SUPPLY CO	DRUM PUMP	25.40
MCMASTER-CARR SUPPLY CO	EQUIPMENT TAGS	20.73
MCMASTER-CARR SUPPLY CO	FILTER SHEETS	10.86
MCMASTER-CARR SUPPLY CO	LIGHTS	68.77
MCMASTER-CARR SUPPLY CO	LOCKNUTS	11.15
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #29	229.59
MCMASTER-CARR SUPPLY CO	SOAPSTONE	11.89
MCMASTER-CARR SUPPLY CO	VALVE	49.59
NAPA AUTO & TRUCK PARTS	BATTERIES	111.09
NAPA AUTO & TRUCK PARTS	BATTERIES	2,212.56
NAPA AUTO & TRUCK PARTS	BATTERY	125.50
NAPA AUTO & TRUCK PARTS	BATTERY	212.96
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #78	34.41
NAPA AUTO & TRUCK PARTS	CONNECTOR #11	10.62
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-36.00
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-3.99
NAPA AUTO & TRUCK PARTS	FILTERS	26.27
NAPA AUTO & TRUCK PARTS	FILTERS	33.00
NAPA AUTO & TRUCK PARTS	FILTERS	60.16
NAPA AUTO & TRUCK PARTS	FILTERS	141.16
NAPA AUTO & TRUCK PARTS	FILTERS	355.98
NAPA AUTO & TRUCK PARTS	FILTERS #21	51.53
NAPA AUTO & TRUCK PARTS	FUEL BOOSTER	167.76
NAPA AUTO & TRUCK PARTS	GLOVES	14.54
NAPA AUTO & TRUCK PARTS	SENSOR #911	51.66
NAPA AUTO & TRUCK PARTS	STARTER FLUID	11.94
NAPA AUTO & TRUCK PARTS	TIE ROD END RETURNED	-37.73
NAPA AUTO & TRUCK PARTS	WINDSHIELD WASHER SOLVENT	396.90
NAPERVILLE CHRYSLER JEEP	BELT, ALTERNATOR #357	297.71
NETTOYER INC	VEHICLE WASHING	290.00
PETROLIANCE LLC	MOTOR OILS	6,292.32
POMP'S TIRE SERVICE INC	CASING CREDITS	-41.00
POMP'S TIRE SERVICE INC	TIRES	58.00
POMP'S TIRE SERVICE INC	TIRES	100.00
POMP'S TIRE SERVICE INC	TIRES	314.00
POMP'S TIRE SERVICE INC	TIRES	659.28
POMP'S TIRE SERVICE INC	TIRES #51, 52, 53	15,360.90
POWER EQUIPMENT LEASING CO	AERIAL LIFT INSPECTION #23	495.00

Vendor Name	Description	Amount
POWER EQUIPMENT LEASING CO	DECALS #23	34.34
PRIORITY PRODUCTS INC	CAP SCREWS, CABLE TIES	105.50
PRIORITY PRODUCTS INC	CATALOG, CABLE TIES, FITTINGS	137.45
PRIORITY PRODUCTS INC	CATALOG, CABLE TIES, FITTINGS	138.78
PRIORITY PRODUCTS INC	DRILL BITS, CABLE TIES	1,130.40
PRIORITY PRODUCTS INC	DRILL BITS, HOSE, FITTINGS	137.44
PRIORITY PRODUCTS INC	DRILL BITS, HOSE, FITTINGS	509.04
PRIORITY PRODUCTS INC	PRESSURE HOSE	92.46
RADCO COMMUNICATIONS INC	EMERGENCY EQUIPMENT INSTALLATION #361	3,289.80
RADCO COMMUNICATIONS INC	RADIO DISCONNECT #364	57.00
RADCO COMMUNICATIONS INC	RADIO REPAIRS	468.97
RADCO COMMUNICATIONS INC	RADIO REPAIRS #18, 49	77.90
REGIONAL TRUCK EQUIPMENT COMPANY INC	COVER KIT #97	23.70
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS #57	65.29
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS RETURNED #57	-65.29
RUSH TRUCK CENTERS OF ILLINOIS INC	ALTERNATOR #27	174.98
RUSH TRUCK CENTERS OF ILLINOIS INC	SHOCK ABSORBERS #945	108.38
RUSH TRUCK CENTERS OF ILLINOIS INC	SWITCH #26	17.74
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIRS #944	383.60
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIRS #944	1,055.01
RUSSO POWER EQUIPMENT	DEFLECTOR #111	9.87
RUSSO POWER EQUIPMENT	FILTER	10.54
RUSSO POWER EQUIPMENT	VALVES, GASKETS #1529	82.91
SOURCE NORTH AMERICA CORP	PUMP REPAIRS	72.75
STANDARD EQUIPMENT CO	DEFLECTORS #17	692.62
STANDARD EQUIPMENT CO	LIGHTS, FILTERS	398.10
STANDARD EQUIPMENT CO	MIRROR #15	91.87
STANDARD EQUIPMENT CO	VALVES #18	343.76
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	301.80
TERMINAL SUPPLY INC	LAMPS	30.36
TERMINAL SUPPLY INC	LAMPS	30.68
TERMINAL SUPPLY INC	REPAIR PARTS #57	201.00
UPS STORE #5996	SHIPPING CHARGES	11.35
VERMEER-ILLINOIS INC	STARTER RETURNED	-287.32
VERMEER-ILLINOIS INC	SWITCH #183	49.47
WELDSTAR COMPANY	GAS CYLINDER RENTAL	241.80
WELDSTAR COMPANY	GAS CYLINDER RENTAL	566.39
Total Org: 60070647 - Municipal Garage Expense		\$62,646.85
Total Fund: 600 - Municipal Garage Fund		\$62,646.85
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
JEWEL FOOD STORES	WELLNESS, COMMISSION EXPENSES-FOOD	14.34
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	55,709.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE + 1 COVERAGE-LOCAL 150	18,900.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,190.00
PAHCS II	2016 FLU SHOTS	657.77
Total Org: 63020010 - Health Insurance Expense		\$83,471.11
Total Fund: 630 - Health Insurance Fund		\$83,471.11
Total Warrants		\$574,534.35