

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 683**  
**Warrant Date: 7/5/2016**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
BORTER HEATING & AIR CONDITIONING CO	REF ESCROW-214-216 W FRONT	500.00
CARLSON BUILDING FUND	REF ESCROW-111 E FRONT	1,000.00
FIREHOUSE MEDICAL INC	EMS MANIKIN	11,902.10
FITNESS FACTORY OUTLET	FITNESS EQUIPMENT REPAIRS	197.00
GOOD NEWS PUBLISHERS	REF ESCROW-1300 CRESCENT	3,500.00
KEIM CORP	REF ESCROW-91 LANDON	3,500.00
PAMELA DIGIOIA	REF ESCROW-170 BATES	3,500.00
PATRICK J MURPHY BUILDERS	REF ESCROW-1011 GARY	3,500.00
WHEATON PARK DISTRICT	REF ESCROW-1759 S BLANCHARD	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$31,099.10</b>
<b>Org: 10009900 - General Revenue</b>		
DANIEL & MICHELLE POTTER	REF RE TAX-1926 CROMWELL	1,550.00
MICHAEL R SOEHLKE	REF RE TAX-1934 NOTTINGHAM	737.50
NICHOLAS A POETZ	REF RE TAX-506 CAMPBELL	1,262.50
RICHARD A SPARKS	REF RE TAX-660 LONGFELLOW	1,175.00
WILLIAM TOOLEY	REF RE TAX-425 E HARRISON	887.50
ZOLTAN DONOVAN	REF RE TAX-111 E LINCOLN	712.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$6,325.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
PATRICK DAILEY	REF PERMIT-1619 BRENTWOOD	60.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$60.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	36,776.40
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	18.79
IL MUNICIPAL LEAGUE	IML PUBLICATIONS	187.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$36,982.19</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALFONSO PONTICELLI	MUSIC IN THE PARK	700.00
DONA J BENKERT	MUSIC IN THE PARK	250.00
HOLLY HANSON PEARLSTEIN	MUSIC IN THE PARK	500.00
MAURICE SMEETS	MUSIC IN THE PARK	300.00
NANCY FLANNERY	REIMB-PRESERVATION MONTH EXPENSES	263.46
TIMOTHY ANDERSON	MUSIC IN THE PARK	500.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,513.46</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	154.10
OFFICE DEPOT	OFFICE SUPPLIES	54.55
OFFICE DEPOT	OFFICE SUPPLIES	59.49
OFFICE DEPOT	OFFICE SUPPLIES	64.90
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	28.99
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$405.03</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
<b>Total Org: 11700010 - Legal Services</b>		<b>\$18,000.00</b>
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES	4,193.21
NEOPOST USA INC	MAIL MACHINE PARTS	48.00
OFFICE DEPOT	OFFICE SUPPLIES	3.06
OFFICE DEPOT	OFFICE SUPPLIES	13.67
OFFICE DEPOT	OFFICE SUPPLIES	14.53
OFFICE DEPOT	OFFICE SUPPLIES	41.84
OFFICE DEPOT	OFFICE SUPPLIES	53.99
OFFICE DEPOT	OFFICE SUPPLIES	91.41
TYLER BUSINESS FORMS	PRINTING-INVOICE FORMS	984.70
<b>Total Org: 12000010 - Finance</b>		<b>\$5,444.41</b>
<b>Org: 12500010 - Human Resources</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	JOB POSTING	295.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	13.89
COMPSYCH CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	1,269.36
OFFICE DEPOT	OFFICE SUPPLIES	5.49
OFFICE DEPOT	OFFICE SUPPLIES	11.39
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,595.13</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BATTERIES	345.00
AMAZON.COM LLC	CAMERAS	68.85
AMAZON.COM LLC	CAR CHARGERS	28.58
AMAZON.COM LLC	GRAPHICS CARD	51.99

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	96.12
AT&T	MONTHLY 911 DATABASE	15.46
AT&T	MONTHLY INTERNET SERVICE	1,090.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	234.75
COMCAST	MONTHLY DATA NETWORK SERVICE	4,742.88
INCAPSULA	WEB APPLICATION GATEWAY	236.00
LYNDA.COM INC	TRAINING SUBSCRIPTION RENEWAL	24.99
MARIANO'S	MEETING EXPENSES-FOOD	17.18
SOUTHWEST AIRLINES	ESRI CONFERENCE EXPENSES	15.00
SOUTHWEST AIRLINES	ESRI CONFERENCE EXPENSES	251.98
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
UPS STORE #5996	SHIPPING CHARGES	3.08
UPS STORE #5996	SHIPPING CHARGES	14.00
UPS STORE #5996	SHIPPING CHARGES	15.87
UPS STORE #5996	SHIPPING CHARGES	136.90
UPS STORE #5996	SHIPPING CHARGES	193.92
VIRGIN AMERICAN AIRLINES	ESRI CONFERENCE EXPENSES	178.10
<b>Total Org: 13000015 - Information Technology</b>		<b>\$55,555.37</b>
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.19
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	38.74
OFFICE DEPOT	OFFICE SUPPLIES	102.11
<b>Total Org: 13500015 - Communications</b>		<b>\$939.30</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.19
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	29,825.35
METRA WHEATON	MEETING EXPENSES	12.50
PADDOCK PUBLICATIONS	PUBLIC HEARING	5,635.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$35,531.04</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	202.80
RUSSELL PEACOCK	TUITION REIMBURSEMENT	864.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.06
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,142.86</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	67.85
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MAY	7,848.00
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL INSPECTION	400.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	200.00
OFFICE DEPOT	OFFICE SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	41.34
OFFICE DEPOT	OFFICE SUPPLIES	50.18
OFFICE DEPOT	OFFICE SUPPLIES	52.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$8,821.42</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.27
CASE LOTS INC	JANITORIAL SUPPLIES	376.35
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	4.31
CLAUSS BROTHERS INC	MULCH	2,736.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	83.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	126.49
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-29.98
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	-94.16
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	64.23
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,407.51</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
CASE LOTS INC	JANITORIAL SUPPLIES	573.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MULCH	1,440.00
HOME DEPOT CREDIT SERVICE	PAINT	64.23
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	375.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,291.33
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,875.76</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CULLIGAN WATER INC	FILTERS	66.49
DISCOUNTFILTERSTORE.COM	FILTERS	27.99
OLSSON ROOFING CO INC	ROOF REPAIRS-FIRE STATION #1	803.00

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,831.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	296.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.90
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$3,162.87</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CULLIGAN WATER INC	FILTERS	66.49
DISCOUNTFILTERSTORE.COM	FILTERS	27.99
OFFICE DEPOT	VACUUMS	179.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	296.66
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.44
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$677.82</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CULLIGAN WATER INC	FILTERS	66.49
DISCOUNTFILTERSTORE.COM	FILTERS	28.00
OFFICE DEPOT	VACUUMS	179.99
STANDARD FENCING CO INC	FENCE REPAIR	3,300.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	296.66
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.61
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$3,971.00</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	6.20
CASE LOTS INC	JANITORIAL SUPPLIES	447.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	254.57
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$854.06</b>
<b>Org: 15540062 - Metra Train Stations</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	994.69
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$1,018.45</b>
<b>Org: 16010020 - Police Administrative</b>		
AWARDING YOU	CIVILIAN OF THE YEAR PLAQUE	70.00
AWARDING YOU	CIVILIAN OF THE YEAR PLAQUE	132.00
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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16010020 - Police Administrative</b>		
BULKAMMO.COM	TRAINING AMMUNITION	5,358.83
COMCAST	MONTHLY CABLE SERVICE	16.90
EGG HARBOR CAFE	RETIREMENT CEREMONY-FOOD	202.57
HILTON GARDEN INN	TRAINING EXPENSES	567.92
HILTON GARDEN INN	TRAINING EXPENSES	1,419.80
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	400.00
JEWEL FOOD STORES	AWARDS CEREMONY-FOOD	24.97
MF ATHLETIC & PERFORM BETTER	POLICE TRAINING	2,601.00
RAYMOND O'HERRON CO INC	AMMUNITION	5,400.00
RAYMOND O'HERRON CO INC	TRAINING SUPPLIES	52.99
UNITED STATES POSTAL SERV	POSTAGE	7.15
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$16,254.13</b>

<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	190.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,288.33
B & L TOWING	POLICE TOWING CHARGES	140.00
CLARKS	UNIFORM ALLOWANCE	135.00
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY	ANNUAL NETRMS FEES	3,392.28
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY	ANNUAL NETRMS FEES	4,628.80
HOME DEPOT CREDIT SERVICE	AIR CLEANER	271.59
HUFF-N-PUFF FITNESS REPAIR	TREADMILL MAINTENANCE	130.00
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	258.55
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	23.96
OFFICE DEPOT	OFFICE SUPPLIES	28.74
OFFICE DEPOT	OFFICE SUPPLIES	35.16
OFFICE DEPOT	OFFICE SUPPLIES	43.98
OFFICE DEPOT	OFFICE SUPPLIES	253.51
OFFICE DEPOT	OFFICE SUPPLIES	387.80
PORTER LEE CORP	DATA CONVERSION	2,700.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	372.95
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$14,995.27</b>

<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	PHONE CASE	11.99
BUIKEMAS HARDWARE INC	KEYS	33.60

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16052020 - Police Investigative Services</b>		
COMCAST	MONTHLY CABLE SERVICE	249.80
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	400.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	182.93
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	800.00
OFFICE DEPOT	OFFICE SUPPLIES	8.39
OFFICE DEPOT	WEBCAMS, HEADPHONES	129.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.00
REED ELSEVIER INC	MONTHLY USER FEE	110.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE	114.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,327.97</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AFTERMATH INC	HAZ MAT CLEANING	105.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	20.00
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	129.00
BASS PRO SHOPS	WEAPON SUPPLIES	406.56
COLLEGE OF DUPAGE	POLICE TRAINING	95.00
COLLEGE OF DUPAGE	POLICE TRAINING	375.00
COLLEGE OF DUPAGE	POLICE TRAINING	149.00
CRASH DATA GROUP	ACCIDENT RECONSTRUCTION	3,170.00
CRASH DATA GROUP	SOFTWARE SUBSCRIPTION RENEWAL	899.00
ENTENMANN-ROVIN COMPANY	UNIFORM ALLOWANCE	165.25
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	54.99
FIRSTSPEAR LLC	UNIFORM ALLOWANCE	34.16
HILTON GARDEN INN	TRAINING EXPENSES	1,145.00
HOME DEPOT CREDIT SERVICE	STEP STOOL	9.97
MCDONALD'S	PRISONER MEAL	-4.73
MCDONALD'S	PRISONER MEAL	3.30
MCDONALD'S	PRISONER MEAL	3.87
MCDONALD'S	PRISONER MEAL	4.73
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	100.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	600.00
PAYPAL	POLICE TRAINING	300.00
PAYPAL	POLICE TRAINING	400.00
RAYMOND O'HERRON CO INC	RIFLE LIGHTS	2,001.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	14.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	19.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	23.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	29.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	53.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	91.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	106.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	144.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	155.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	537.95
SPORTS AUTHORITY	UNIFORM ALLOWANCE	63.43
TASER INTERNATIONAL	HOLSTERS	290.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	817.34
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$13,285.85</b>

<b>Org: 16053120 - Police General Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	69.99
PETSMART	ANIMAL CARRIER	39.09
PETSMART	CSO EQUIPMENT	52.08
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-778.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	225.00
UNITED STATES POSTAL SERV	POSTAGE	29.15
<b>Total Org: 16053120 - Police General Services</b>		<b>-\$337.95</b>

<b>Org: 16560031 - Fire Administrative</b>		
ALERT-ALL CORP	PUBLIC EDUCATION MATERIALS	1,450.00
AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	251.50
COMCAST	MONTHLY DATA NETWORK SERVICE	3,578.44
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	234.00
OFFICE DEPOT	DRY ERASE BOARD	446.98

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16560031 - Fire Administrative</b>		
OFFICE DEPOT	OFFICE SUPPLIES	64.77
OFFICE DEPOT	OFFICE SUPPLIES	256.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	67.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$7,466.83</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FORCIBLE ENTRY BARS	380.00
AIR ONE EQUIPMENT INC	TOOL FUEL	69.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	21.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	77.93
RED WING SHOE STORE	UNIFORM ALLOWANCE	865.36
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,414.28</b>
<b>Org: 16563000 - Fire Communications</b>		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$304.00</b>
<b>Org: 16564000 - Homeland Security</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY TELEPHONE STANDBY SERVICE	13.20
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$13.20</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	155.15
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	41.00
PHYSIO-CONTROL INC	CABLES	355.47
TARGET CORPORATION	EMS SUPPLIES	52.34
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$603.96</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	201.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	355.90
DANIEL MALIN	REIMB-CLOTHING ALLOWANCE	19.98
DANIEL MALIN	REIMB-CLOTHING ALLOWANCE	122.74
OFFICE DEPOT	OFFICE SUPPLIES	6.49
OFFICE DEPOT	OFFICE SUPPLIES	164.49
PROSAFETY	RAIN COATS	22.29
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	34.47
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,118.14</b>

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<b>Fund: 100 - General Fund</b>		
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	407.75
3M XWF4501	SIGN SHEETING	562.50
3M XWF4501	SIGN SHEETING	2,550.16
SIGN OUTLET STORE	RULERS	315.38
TRAFFIC CONTROL & PROTECTION INC	SIGN ALUMINUM	2,517.50
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	2,120.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$8,473.29</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BATTERIES PLUS	BATTERIES	84.10
COMMONWEALTH EDISON	ELECTRICITY	7.45
COMMONWEALTH EDISON	ELECTRICITY	17.29
COMMONWEALTH EDISON	ELECTRICITY	36.59
COMMONWEALTH EDISON	ELECTRICITY	37.46
COMMONWEALTH EDISON	ELECTRICITY	40.03
COMMONWEALTH EDISON	ELECTRICITY	46.60
COMMONWEALTH EDISON	ELECTRICITY	49.42
COMMONWEALTH EDISON	ELECTRICITY	52.21
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	12,356.81
EVERGREEN SUPPLY COMPANY	STREETLIGHT FIXTURES	5,520.00
GALCO	MONITOR	259.38
GRAYBAR ELECTRIC CO INC	LAMPS	186.90
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	40.09
MEADE INC	STREET LIGHTING	11,277.76
TEQUIPMENT.NET	DIGITAL SOLDERING TOOL	135.95
USA BLUE BOOK	MARKING PAINT	338.13
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$30,486.17</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BARN OWL FEED & GARDEN	LP GAS	169.99
BLUFF CITY MATERIALS INC	DUMP FEES	71.67
CURRAN MATERIALS INC	ASPHALT	2,500.00
PLOTE CONSTRUCTION INC	SURFACE	44,707.52
PLOTE CONSTRUCTION INC	SURFACE	48,570.60
PLOTE CONSTRUCTION INC	SURFACE	51,521.60
PROSAFETY	GLOVES	431.17
WORK AREA PROTECTION CORP	TRAFFIC CONES	250.20
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$148,222.75</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	767.04
ADVANCED DISPOSAL	DUMP FEES	3,519.62
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$4,286.66</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	CLIMBING EQUIPMENT	99.95
FORESTRY SUPPLIERS INC	ANCHORS	43.95
GOODMARK NURSERIES LLC	TREE PURCHASE	205.00
NATIONAL SEED COMPANY	GRASS SEED	396.00
SAFETY GLASSES USA	SAFETY GLASSES	75.75
SAFETY SUPPLY ILLINOIS	EAR PLUGS	149.33
TARGET CORPORATION	OFFICE SUPPLIES	43.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,089.28</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	31.25
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	59.97
CASE LOTS INC	TRASH CAN LINERS	489.00
COLTHARPS SALES & SERVICE	SAW PARTS	373.35
HOME DEPOT CREDIT SERVICE	PLANTS, ADHESIVE	120.36
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	11,438.97
MENARDS INC	LUMBER	47.94
METROPOLITAN INDUSTRIES INC	PUMP REPAIR	750.00
NATIONAL SEED COMPANY	GRASS SEED	396.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	TREE	179.10
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$14,565.94</b>
<b>Org: 18050140 - Municipal Band</b>		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	550.00
DANIEL T PERANTONI	SOLOIST	800.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	600.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	250.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,050.00
J W PEPPER & SON INC	MUSIC	269.99
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	250.00
NANCY FLANAGAN	LIBRARIAN SALARY	550.00
OFFICE DEPOT	OFFICE SUPPLIES	42.69
RAY A CRAMER	GUEST CONDUCTOR FEE	1,000.00

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 18050140 - Municipal Band</b>		
STEVE KLAUS	GENERAL MANAGER SALARY	1,050.00
WPM PRODUCTIONS INC	GUEST ANNOUNCER FEE	250.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$6,662.68</b>
<b>Org: 18590000 - General Fund Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	TURF, RANCH, CREEKSIDER FLOOD STUDY	4,848.01
FGM ARCHITECTS	CITY HALL 1ST FLOOR REMODEL	1,677.50
<b>Total Org: 18590000 - General Fund Capital Projects</b>		<b>\$6,525.51</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$500,139.74</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	7,401.15
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$7,401.15</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$7,401.15</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 272 - TIF 2 Main Street Redev Fund</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.33
<b>Total Org: 272 - TIF 2 Main Street Redev Fund</b>		<b>-\$933.33</b>
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
210 NORTH MAIN ST WHEATON IL LLC	REF GRANT-210 N MAIN	3,367.04
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	33,748.39
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$37,115.43</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$36,182.10</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ABBEY PAVING CO INC	PARKING LOT RESURFACING-CITY HALL	49,389.78
JUSTINE FLEMING	REIMB-PROPERTY DAMAGE	248.00
MARGARET LEDEBUHR	REIMB-PROPERTY DAMAGE	99.00
MIKE JOYCE	REIMB-PROPERTY DAMAGE	80.00
RUSSO POWER EQUIPMENT	TREE GATORS	12,792.00
THOMAS ENGINEERING GROUP LLC	IDOT BRIDGE INSPECTIONS	5,034.18
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$67,642.96</b>

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Vendor Name	Description	Amount
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$67,642.96</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
DANIEL NELSON	REF PERMIT-122 W LINCOLN	75.00
DANIEL NELSON	REF PERMIT-122 W LINCOLN	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,075.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
A N S INC	WINDOW WASHING	234.39
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	27.13
NICOR GAS	GAS	32.78
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,247.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	140.98
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,767.84</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	200.00
AMERICAN WATER WORKS ASSO	WATER TRAINING	75.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	20.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.19
OEI PRODUCTS INC	GLOVES	474.35
OFFICE DEPOT	OFFICE SUPPLIES	64.38
OFFICE DEPOT	OFFICE SUPPLIES	139.80
SPRINT	MONTHLY CELLULAR SERVICE	194.39
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,135.22
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,000.22
USA BLUE BOOK	MARKING PAINT	483.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	340.46
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$5,318.15</b>
<b>Org: 50070320 - Water New Services</b>		
KOZ TRUCKING INC	GRAVEL	309.15
<b>Total Org: 50070320 - Water New Services</b>		<b>\$309.15</b>

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070330 - Water Meter Service</b>		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	1,883.04
MIDWEST METER INC	ERT MODULES	178.75
WW GRAINGER INC	CABLE TIES	96.90
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$2,158.69</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	110.36
COMMONWEALTH EDISON	ELECTRICITY	205.23
COMMONWEALTH EDISON	ELECTRICITY	727.40
COMMONWEALTH EDISON	ELECTRICITY	1,188.87
JEWEL FOOD STORES	BLEACH	17.94
MCMASTER-CARR SUPPLY CO	SUMP PUMPS	616.40
SUBURBAN LABORATORIES INC	WATER SAMPLES	643.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$3,509.20</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	341.66
CHICAGO SUBURBAN EXPRESS INC	SHIPPING CHARGES	50.89
KOZ TRUCKING INC	GRAVEL	703.07
MCMASTER-CARR SUPPLY CO	STORAGE BINS	723.45
WORK AREA PROTECTION CORP	TRAFFIC CONES	365.25
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,184.32</b>
<b>Org: 50070380 - Water Hydrants</b>		
TNEMEC COMPANY INC	PAINT	617.80
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$617.80</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$19,940.15</b>
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	10.00
AMAZON.COM LLC	OFFICE SUPPLIES	26.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.43
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	34.46
RADCO COMMUNICATIONS INC	RADIO REPAIRS	61.43
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,135.22
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,000.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	102.01
WATER ENVIRONMENT FEDERATION	TRAINING MATERIALS	46.00

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Vendor Name	Description	Amount
<b>Fund: 510 - Sewer Fund</b>		
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$3,478.21</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COMMONWEALTH EDISON	ELECTRICITY	138.79
EJ EQUIPMENT INC	TV REPAIRS #2	559.29
ELMHURST-CHICAGO STONE CO	CONCRETE	192.50
JOHN FISHER	REIMB-OVERHEAD SEWER	2,369.00
KOZ TRUCKING INC	GRAVEL	485.05
NICOR GAS	GAS	26.77
NICOR GAS	GAS	28.23
NICOR GAS	GAS	37.31
NICOR GAS	GAS	86.22
WORK AREA PROTECTION CORP	TRAFFIC CONES	146.10
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,069.26</b>
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
KOZ TRUCKING INC	GRAVEL	485.07
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$485.07</b>
<b>Total Fund: 510 - Sewer Fund</b>		<b>\$8,032.54</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	10.00
AMAZON.COM LLC	OFFICE SUPPLIES	26.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.42
FEDERAL EXPRESS CORP	SHIPPING CHARGES	9.51
RADCO COMMUNICATIONS INC	RADIO REPAIRS	61.42
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,135.21
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,000.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	102.01
WATER ENVIRONMENT FEDERATION	TRAINING MATERIALS	46.00
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,453.23</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	71.67
ELMHURST-CHICAGO STONE CO	CONCRETE	517.50
HINES BUILDING SUPPLY	LUMBER	63.13
PLOTE CONSTRUCTION INC	SURFACE	527.80
WORK AREA PROTECTION CORP	TRAFFIC CONES	146.10
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,326.20</b>

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Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	TURF, RANCH, CREEKSIDE FLOOD STUDY	1,439.10
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$1,439.10</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$6,218.53</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
BATTERY SHARKS	BATTERIES	234.75
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	4.07
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MULCH	288.00
CONSTELLATION NEWENERGY	ELECTRICITY	867.01
CONSTELLATION NEWENERGY	ELECTRICITY	1,538.38
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	48.90
HOME DEPOT CREDIT SERVICE	STEEL ENCLOSURE	34.78
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$3,032.13</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
COMMONWEALTH EDISON	TEMPORARY PARKING LEASE	2,145.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$2,145.00</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$63.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$5,240.13</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60007000 - Municipal Garage Revenue</b>		
ELMHURST TRANSCHEAGO TRUCK GROUP	VEHICLE TRADE-IN #29	-22,000.00
ELMHURST TRANSCHEAGO TRUCK GROUP	VEHICLE TRADE-IN #49	-22,000.00
<b>Total Org: 60007000 - Municipal Garage Revenue</b>		<b>-\$44,000.00</b>
<b>Org: 60070647 - Municipal Garage Expense</b>		
AIR BLOWER SERVICES INC	SYNTHETIC OIL	89.24
AMAZON.COM LLC	LED LIGHTS	48.97
AMAZON.COM LLC	OIL PAN HEATER #347	15.31
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.98
AUTO TECH CENTERS INC	TIRES	1,151.71

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
BRISTOL HOSE & FITTING	TRUCK PARTS #135	354.79
BUCHANAN ENERGY	DIESEL FUEL	12,285.00
BUMPER TO BUMPER WHEATON	BRAKE PARTS	213.18
BUMPER TO BUMPER WHEATON	DIRECTIONAL SIGNALS	74.73
BUMPER TO BUMPER WHEATON	EPOXY	22.90
BUMPER TO BUMPER WHEATON	EPOXY RETURNED	-22.90
BUMPER TO BUMPER WHEATON	LED STROBES	80.21
BUMPER TO BUMPER WHEATON	LED STROBES, DIRECTIONAL SIGNALS RETURNED	-187.44
BUMPER TO BUMPER WHEATON	TUBE #94	9.99
BUMPER TO BUMPER WHEATON	WELDING SUPPLIES	12.38
CINTAS CORP	UNIFORM SERVICE	108.28
COMMERCIAL TIRE SERVICE	TIRES	155.00
EJ EQUIPMENT INC	GAUGES #21	50.00
ELMHURST TRANSCHEAGO TRUCK GROUP	VEHICLE REPLACEMENT #29	183.00
ELMHURST TRANSCHEAGO TRUCK GROUP	VEHICLE REPLACEMENT #29	168,938.00
ELMHURST TRANSCHEAGO TRUCK GROUP	VEHICLE REPLACEMENT #49	183.00
ELMHURST TRANSCHEAGO TRUCK GROUP	VEHICLE REPLACEMENT #49	181,275.00
ETRAILER	BRAKE PARTS	139.95
ETRAILER	BRAKE PARTS #182	119.95
ETRAILER	BRAKE PARTS RETURNED	-121.69
ETRAILER	HUB ASSEMBLY	31.94
FORCE AMERICA	PRESSURE FILTER #26	368.56
FREEWAY FORD TRUCK SALES INC	OIL TUBE #94	122.05
FREEWAY FORD-STERLING TRUCK SALES INC	TRUCK REPAIR PARTS #94	435.42
GLOBAL EMERGENCY PRODUCTS INC	LATCH ASSEMBLY #920	71.52
HOME DEPOT CREDIT SERVICE	PUTTY KNIVES	8.91
HOME DEPOT CREDIT SERVICE	SAW	17.97
HOME DEPOT CREDIT SERVICE	SPRAY PAINT	5.27
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	20.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	233.90
JOE COTTON FORD	FAN MOTOR #365	72.28
JOE COTTON FORD	HOSE #94	37.16
MARTIN IMPLEMENT SALES INC	TRUCK REPAIR PARTS #134	347.73
MCMASTER-CARR SUPPLY CO	BOLT #1131	19.90
MCMASTER-CARR SUPPLY CO	CAP SCREWS	37.33
MCMASTER-CARR SUPPLY CO	FITTINGS	10.79
MCMASTER-CARR SUPPLY CO	GRINDER WHEEL	24.40
MCMASTER-CARR SUPPLY CO	GRINDER WHEEL	29.20
MCMASTER-CARR SUPPLY CO	HOOK	84.60

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
MCMASTER-CARR SUPPLY CO	PIPE	48.57
MCMASTER-CARR SUPPLY CO	SHACKLE #26	28.97
MCMASTER-CARR SUPPLY CO	SOAP	14.62
MCMASTER-CARR SUPPLY CO	TIE DOWN STRAPS	119.04
MIDWEST MOTOR SUPPLY	TOOLS	922.38
NAPA AUTO & TRUCK PARTS	FILTERS	12.78
NAPA AUTO & TRUCK PARTS	FILTERS	18.37
NAPA AUTO & TRUCK PARTS	FILTERS	57.58
NAPA AUTO & TRUCK PARTS	FILTERS #910	12.04
NAPA AUTO & TRUCK PARTS	GROMMETS	3.00
NAPA AUTO & TRUCK PARTS	HOSES #930	99.45
NETTOYER INC	VEHICLE WASHING	444.95
NEWARK ELEMENT 14	BRACKETS	96.86
P & G KEENE ELECTRICAL REBUILDERS LLC	HARNESSES, TRUCK REPAIR PARTS #923	109.09
P & G KEENE ELECTRICAL REBUILDERS LLC	HARNESSES, TRUCK REPAIR PARTS #923	2,131.19
PATTEN INDUSTRIES INC	FILTERS	46.47
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	83.21
PRIORITY PRODUCTS INC	WASHERS, SCREWS, DRILL BITS	101.99
PROAIR	THERMOSTAT #945	243.00
REINDERS INC	TRUCK REPAIRS #108	125.08
ROESCH FORD	TUBE #94	106.84
SAUBER MFG CO	AERIAL INSPECTION #25	232.00
STANDARD EQUIPMENT CO	BEARINGS #16	320.96
STANDARD EQUIPMENT CO	FITTINGS, GASKET #4	527.60
STANDARD EQUIPMENT CO	GASKET #4	218.26
STANDARD EQUIPMENT CO	HUB ASSEMBLY #16	353.96
STANDARD EQUIPMENT CO	NOZZLE #17	229.87
STANDARD EQUIPMENT CO	TRUCK REPAIR PARTS RETURNED	-265.15
SYN-TECH SYSTEMS INC	PROKEE ASSEMBLIES	160.25
TECH TOOLS	TOOL KIT	146.95
TECH TOOLS	TOOL PARTS	94.30
TERMINAL SUPPLY INC	ELECTRICAL SUPPLIES	488.24
TONY DIAMOND	SCAL TOOL	2,999.99
UPS STORE #5996	SHIPPING CHARGES	11.54
UPS STORE #5996	SHIPPING CHARGES	19.57
VEHICLELIGHT.COM	LED LIGHTS #54	148.39
WEST SIDE TRACTOR SALES COMPANY	FILTERS	31.18
ZEP MANUFACTURING COMPANY	TRUCK SOAP	273.23
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$378,092.09</b>

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Vendor Name	Description	Amount
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$334,092.09</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	64.00
NUGENT CONSULTING LLC	INSURANCE RENEWAL	2,875.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$2,939.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$2,939.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,470.95
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	9,343.47
INTERACTIVE HEALTH INC	WELLNESS SERVICES	300.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	75,250.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	660.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	9,240.00
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	DISABILITY INSURANCE PREMIUMS	2,378.60
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$98,643.02</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$98,643.02</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
OFFICE DEPOT	CHAIR	259.99
OFFICE DEPOT	CHAIR	264.30
OFFICEFURNITURE.COM	FURNITURE	687.00
OVERSTOCK.COM	TABLE	139.99
WASHBURN MACHINERY INC	WASHER REPLACEMENT	873.50
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$2,224.78</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$2,224.78</b>
<b>Fund: 641 - Technology Replacement Fund</b>		

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 683**  
**Warrant Date: 7/5/2016**

Vendor Name	Description	Amount
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	COMPUTER MONITORS	-57.96
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>-\$57.96</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>-\$57.96</b>
 <b>Total Warrants</b>		 <b>\$1,088,638.23</b>