

City of Wheaton, IL**Warrant Report****Warrant Number: 679****Warrant Date: 5/2/2016****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
Fund: 100 - General Fund		
Org: 100 - General Fund		
ADVANCED DISPOSAL	REFUSE STICKERS	5,110.00
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	30,207.94
GARY SPIELMAN PLUMBING INC	REF ESCROW-511 STODDARD	1,000.00
HOLIDAY INN	TRAINING EXPENSES	130.47
MAGNOLIA CUSTOM HOMES	REF ESCROW-414 BRIDLE LANE	10,000.00
MICHAEL & PAMELA DIGIOIA	REF ESCROW-170 BATES	10,000.00
RADCO COMMUNICATIONS INC	NEW SQUAD INSTALL #354	6,420.60
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	140.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
TIM BETTS	REF ESCROW-1011 S MAIN	3,500.00
Total Org: 100 - General Fund		\$66,604.01
Org: 10009900 - General Revenue		
DONALD E AND PATRICIA B TOHT	REF RE TAX-2130 TIMBER LANE	590.00
JACK POTTS	REF RE TAX-1609 WHITMAN LANE	1,325.00
NANCY DAVIES	REF RE TAX-704 N PRESIDENT	720.00
WILLIAM BRANDON WOLFF	REF RE TAX-1521 E EVERGREEN	412.50
Total Org: 10009900 - General Revenue		\$3,047.50
Org: 10509900 - Building Department Revenue		
GARY SPIELMAN PLUMBING INC	REF ESCROW-511 STODDARD	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 10609900 - Police Department Revenue		
DUPAGE COUNTY CLERK	BOND FEE	150.00
DUPAGE COUNTY CLERK	BOND FEE	300.00
DUPAGE COUNTY CLERK	BOND FEE	750.00
ILLINOIS STATE POLICE	ANNUAL FEES	120.00
TREASURER - STATE OF IL	ANNUAL FEES	20.00
TREASURER - STATE OF IL	ANNUAL FEES	120.00
Total Org: 10609900 - Police Department Revenue		\$1,460.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	31.49
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	195.00
MUNICIPAL CLERKS OF DUPAGE COUNTY	ANNUAL MEMBERSHIP DUES	20.00
SHARON BARRETT-HAGEN	REIMB-MEETING EXPENSES	29.00
Total Org: 11000010 - Mayor and City Council		\$275.49
Org: 11212000 - Boards and Commissions		
BILL GILBERTSON	REIMB-MAKE A DIFFERENCE DAY	128.09
Total Org: 11212000 - Boards and Commissions		\$128.09
Org: 11500010 - City Manager's Office		

Vendor Name	Description	Amount
ALPHAGRAPHICS	PRINTING-PHOTO ENLARGEMENT	5.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	116.48
CALL ONE	MONTHLY PHONE SERVICE	155.71
DONALD ROSE	REIMB-MEETING EXPENSES	37.61
ICMA	ANNUAL MEMBERSHIP DUES	1,188.00
ILCMA	MONTHLY MEETING EXPENSES	25.00
OFFICE DEPOT	OFFICE SUPPLIES	33.98
SHARON BARRETT-HAGEN	REIMB-EMPLOYEE RELATIONS	46.51
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	28.99
Total Org: 11500010 - City Manager's Office		\$1,637.28

Org: 11700010 - Legal Services

WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.63
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.37
Total Org: 11700010 - Legal Services		\$18,000.00

Org: 12000010 - Finance

AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	219.00
AMERICAN PAYROLL ASSOC	PAYROLL MANUAL	314.34
CALL ONE	MONTHLY PHONE SERVICE	292.68
GOVOLUTION LLC	CREDIT CARD FEES-MARCH	5,726.91
GOVT FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-MARCH	39.86
OFFICE DEPOT	OFFICE SUPPLIES	14.52
OFFICE DEPOT	OFFICE SUPPLIES	19.72
OFFICE DEPOT	OFFICE SUPPLIES	25.96
OFFICE DEPOT	OFFICE SUPPLIES	29.99
OFFICE DEPOT	OFFICE SUPPLIES	40.03
OFFICE DEPOT	OFFICE SUPPLIES	49.61
OFFICE DEPOT	OFFICE SUPPLIES	145.98
OFFICE DEPOT	OFFICE SUPPLIES	216.98
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-19.72
STAPLES	OFFICE SUPPLIES	20.38
TYLER BUSINESS FORMS	1095-B & 1095-C STOCK	136.02
TYLER BUSINESS FORMS	PAYROLL & A/P CHECK STOCK	599.02
UNITED STATES POSTAL SERV	POSTAGE	100.35
UNITED STATES POSTAL SERV	POSTAGE	109.00
Total Org: 12000010 - Finance		\$8,675.63

Org: 12500010 - Human Resources

AMERICAN PUBLIC WORKS ASSOCIATION	JOB POSTING	295.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.22
CALL ONE	MONTHLY PHONE SERVICE	31.49
CARLSON PAINT GLASS AND ART STORES INC	EMPLOYEE RECOGNITION	121.22
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
OFFICE DEPOT	OFFICE SUPPLIES	5.29
OFFICE DEPOT	OFFICE SUPPLIES	5.48
Total Org: 12500010 - Human Resources		\$907.70

Org: 13000015 - Information Technology

ACUATIVE CORPORATION	FIREWALL MAINTENANCE	1,030.00
AMAZON.COM LLC	AMBULANCE TABLET KEYBOARDS	193.09
AMAZON.COM LLC	TABLET STRAP	25.53
AMAZON.COM LLC	TRAINING MANUAL	44.01
AT&T	MONTHLY 911 DATABASE	15.46

Vendor Name	Description	Amount
AT&T	MONTHLY INTERNET SERVICE	2,181.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	232.96
B & H PHOTO-VIDEO INC	BATTERY	269.99
BUIKEMAS HARDWARE INC	TOOLS	14.39
CALL ONE	MONTHLY PHONE SERVICE	141.69
CDW GOVERNMENT INC	SOFTWARE RENEWAL	6,320.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,471.44
COMCAST	MONTHLY DATA NETWORK SERVICE	2,574.67
FACTORYOUTLETSTORE.COM	HEADSET	64.95
FAISAL MUSTAFA	SHAREPOINT IMPLEMENTATION	7,920.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.67
INCAPSULA	WEB APPLICATION GATEWAY	472.00
MAPLOGIC CORPORATION	ANNUAL MAINTENANCE AGREEMENT	250.00
PARK PLACE TECHNOLOGIES LLC	QUARTERLY EQUIPMENT MAINTENANCE	1,608.75
SHI INTERNATIONAL CORP	ANNUAL MAINTENANCE RENEWAL	1,140.00
UPS STORE #5996	SHIPPING CHARGES	199.82
Total Org: 13000015 - Information Technology		\$26,173.36

Org: 13500015 - Communications

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.24
CALL ONE	MONTHLY PHONE SERVICE	94.46
COFFEE ROCKET	COFFEE	96.24
ETC INSTITUTE	CONSULTANT-TRASH & RECYCLING SURVEY	160.00
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
MAILCHIMP	EMAIL LIST SERVICE	42.50
Total Org: 13500015 - Communications		\$1,149.20

Org: 14000010 - Planning & Economic Develop

55 E MONROE PARKING	MEETING EXPENSES	42.00
ADVANCED DISPOSAL	DUMP FEES	275.65
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	441.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.24
CALL ONE	MONTHLY PHONE SERVICE	31.49
UIC PARKING	MEETING EXPENSES	13.00
Total Org: 14000010 - Planning & Economic Develop		\$861.38

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	201.55
CALL ONE	MONTHLY PHONE SERVICE	125.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.97
OFFICE DEPOT	OFFICE SUPPLIES	16.99
POSITIONING SOLUTIONS CO	TRAINING MANUAL	25.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 14500010 - Engineering		\$475.98

Org: 15000010 - Building and Code Enforcement

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.29
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MARCH	9,309.60
CALL ONE	MONTHLY PHONE SERVICE	198.34
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	95.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	54.15
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	190.00

Vendor Name	Description	Amount
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	427.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	162.45
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	190.00
INT'L CODE COUNCIL INC	SUBSCRIPTION RENEWAL	240.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	10.78
OFFICE DEPOT	OFFICE SUPPLIES	40.59
OFFICE DEPOT	OFFICE SUPPLIES	53.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 15000010 - Building and Code Enforcement		\$11,380.24
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	65.55
CALL ONE	MONTHLY PHONE SERVICE	106.74
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	10.68
CINTAS CORP	UNIFORM SERVICE	10.35
DAVE STRASSENBURG	REIMB-CLOTHING ALLOWANCE	83.42
GRAYBAR ELECTRIC CO INC	LAMPS	5.34
NICOR GAS	GAS	102.22
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.53
Total Org: 15540000 - Buildings & Grounds		\$2,340.53
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
AMAZON.COM LLC	RESERVOIR BOTTLE	14.65
DECORATING & DESIGN INSTALLATIONS	INTERIOR PAINTING	1,705.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	100.22
Total Org: 15540020 - Police Station Maintenance		\$3,843.37
Org: 15540031 - Fire Station #1 Maintenance		
ALLEN LOCK & KEY	LOCK PROGRAMMING	112.50
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.49
GRAYBAR ELECTRIC CO INC	LAMPS	537.60
HAIGES MACHINERY INC	WASHER REPAIRS	155.00
OLSSON ROOFING CO INC	ROOF REPAIRS	542.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	149.82
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,505.41
Org: 15540032 - Fire Station #2 Maintenance		
ALLEN LOCK & KEY	LOCK PROGRAMMING	112.50
GENERAL ELECTRIC COMPANY	DRYER REPAIRS	325.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	50.00
WW GRAINGER INC	HVAC FILTERS	67.08
Total Org: 15540032 - Fire Station #2 Maintenance		\$554.90
Org: 15540033 - Fire Station #3 Maintenance		
ALLEN LOCK & KEY	LOCK PROGRAMMING	112.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.66
Total Org: 15540033 - Fire Station #3 Maintenance		\$179.16
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	86.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	116.96

Vendor Name	Description	Amount
Total Org: 15540040 - PW Building Maintenance		\$1,195.98
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.23
HOME DEPOT CREDIT SERVICE	PADLOCK	37.91
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	1,110.72
WW GRAINGER INC	HVAC FILTERS	83.52
Total Org: 15540062 - Metra Train Stations		\$1,953.58
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	TRAINING MANUAL	94.05
COLLEGE OF DUPAGE	POLICE TRAINING	6,226.00
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	61.96
HILTON GARDEN INN	TRAINING EXPENSES	2,111.10
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	125.00
UNITED STATES POSTAL SERV	POSTAGE	7.30
UNITED STATES POSTAL SERV	POSTAGE	9.99
UNITED STATES POSTAL SERV	POSTAGE	20.38
UNITED STATES POSTAL SERV	POSTAGE	10.39
UNITED STATES POSTAL SERV	POSTAGE	28.00
WHEATON COLLEGE	MEETING EXPENSES-FOOD	148.40
Total Org: 16010020 - Police Administrative		\$8,842.57
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	64.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,287.60
BATTERIES PLUS	BATTERIES	19.90
CALL ONE	MONTHLY PHONE SERVICE	2,232.92
DU-COMM	QUARTERLY BUILDING SHARES	171,719.00
MENARDS INC	EVIDENCE ROOM SUPPLIES	27.77
MENARDS INC	EVIDENCE ROOM SUPPLIES	38.80
MENARDS INC	EVIDENCE ROOM SUPPLIES RETURNED	-23.48
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	36.48
OFFICE DEPOT	OFFICE SUPPLIES	56.34
OFFICE DEPOT	OFFICE SUPPLIES	65.94
OFFICE DEPOT	OFFICE SUPPLIES	89.57
OFFICE DEPOT	OFFICE SUPPLIES	135.14
OFFICE DEPOT	OFFICE SUPPLIES	139.96
OFFICE DEPOT	OFFICE SUPPLIES	165.48
OFFICE DEPOT	OFFICE SUPPLIES	185.20
OFFICE DEPOT	OFFICE SUPPLIES	246.78
OFFICE DEPOT	OFFICE SUPPLIES	252.89
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL #363	625.00
Total Org: 16050220 - Police Support Services		\$177,909.44
Org: 16052020 - Police Investigative Services		
AUGUSTINO'S	MEETING EXPENSES-FOOD	26.14
COMCAST	MONTHLY CABLE SERVICE	249.80
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
JEWEL FOOD STORES	SWEARING IN CEREMONY EXPENSES	16.99
LEADS ONLINE	ANNUAL SERVICE CONTRACT	4,378.00
MCDONALD'S	PRISONER MEAL	3.00
MCDONALD'S	PRISONER MEAL	3.98

Vendor Name	Description	Amount
MCDONALD'S	PRISONER MEAL	5.28
MCDONALD'S	PRISONER MEAL	6.08
PAYPAL	POLICE TRAINING	75.00
PRECISION LOCKER	GUN LOCKERS	413.69
SALSBURY INDUSTRIES	STORAGE LOCKERS	968.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	34.10
Total Org: 16052020 - Police Investigative Services		\$6,255.54

Org: 16053020 - Traffic Patrol Services

ANGELA SMITH	REIMB-TRAINING EXPENSES	150.00
ANIMAL CARE EQUIPMENT	CSO EQUIPMENT	144.87
APPLIED CONCEPTS INC	RADAR PARTS	10.00
BRAD MANN	REIMB-TRAINING EXPENSES	40.53
BRADLEY CALIENDO	TRAINING ADVANCE	48.20
BROWNELLS INC	REAR FOLDING SIGHT	60.95
BUIKEMAS HARDWARE INC	REPLACEMENT KEYS	18.54
CHIEF SUPPLY CORPORATION	UNIFORM ALLOWANCE	178.92
FRANK BEE ENTERPRISES	UNIFORM ALLOWANCE	116.96
FRANKLIN COVEY COMPANY	DAILY PLANNER	46.41
GLOCKMEISTER	GLOCK SITE TOOL	111.95
JAQUELYN HEALY	TRAINING ADVANCE	52.30
JAQUELYN HEALY	TRAINING ADVANCE	73.71
JAQUELYN HEALY	TRAINING ADVANCE	103.30
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	187.48
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	40.53
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	140.00
JUSTIN SANCHEZ	TRAINING ADVANCE	103.30
MICHAEL SCHUMAKER	TRAINING ADVANCE	48.20
MIDWEST CYCLERY	UNIFORM ALLOWANCE	90.98
NOWEDER INC	HAZMAT CLEANUP	300.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-27.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	27.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	81.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	118.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	239.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	439.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	712.92
SPORTS AUTHORITY	UNIFORM ALLOWANCE	159.99
SPORTS AUTHORITY	UNIFORM ALLOWANCE	239.95
SUBURBAN LAW ENFORCEMENT	POLICE TRAINING	30.00
TRI-RIVER POLICE TRAINING REGION INC	POLICE TRAINING	600.00
US FLAGSTORE	FLAG	57.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	874.23
Total Org: 16053020 - Traffic Patrol Services		\$5,704.63

Org: 16560031 - Fire Administrative

AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	246.23
CALL ONE	MONTHLY PHONE SERVICE	1,222.61
COMCAST	MONTHLY DATA NETWORK SERVICE	3,580.28
GALL'S LLC	CAR SEAT ORGANIZERS	71.93
IL FIRE SERVICE ADMIN PRO	ANNUAL MEMBERSHIP DUES	45.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	36.50

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$6,507.81
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	GLOVES	771.00
AMAZON.COM LLC	THERMAL IMAGING CAMERA	46.24
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	9.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	47.45
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	51.25
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	155.50
JARED PIERCE	REIMB-TRAINING EXPENSES	679.87
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	106.26
RADCO COMMUNICATIONS INC	UNIFORM ALLOWANCE	50.00
SC SUPPLY COMPANY LLC	TRAFFIC CONES	180.88
TARGET CORPORATION	STORAGE BINS	39.96
UPS STORE #5996	SHIPPING CHARGES	177.40
Total Org: 16562000 - Firefighting/Investigation		\$2,314.81
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16564000 - Homeland Security		
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	1,500.00
CALL ONE	MONTHLY PHONE SERVICE	157.44
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.20
Total Org: 16564000 - Homeland Security		\$1,670.64
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	MEDICAL RESCUE SUPPLIES	91.48
BOUND TREE MEDICAL LLC	MEDICAL RESCUE SUPPLIES	781.76
Total Org: 16565000 - Medical/Rescue Services		\$873.24
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	338.59
CALL ONE	MONTHLY PHONE SERVICE	412.16
GREG GADZINSKI	REIMB-CDL RENEWAL	60.00
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	97.39
OFFICE DEPOT	OFFICE SUPPLIES	32.96
OFFICE DEPOT	OFFICE SUPPLIES	161.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
Total Org: 17010040 - Public Works Administrative		\$1,292.36
Org: 17030701 - Special Events		
ANCHOR INDUSTRIES	SPECIAL EVENTS TENT	6,282.29
Total Org: 17030701 - Special Events		\$6,282.29
Org: 17031720 - Traffic Signs and Lines		
EREPLACEMENTPARTS.COM	TENSION ROLLERS	14.16
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,230.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	590.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	765.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS, SIGN BLANKS	1,022.50
VARIDESK LLC	STAND-UP DESK	375.00

Vendor Name	Description	Amount
Total Org: 17031720 - Traffic Signs and Lines		\$3,996.66
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LAMPS	89.54
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	363.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	5.46
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.99
BYTRONICS INC	LOCATE LINE SERVICE	86.25
CALL ONE	MONTHLY PHONE SERVICE	62.48
COMMONWEALTH EDISON	ELECTRICITY	5.25
COMMONWEALTH EDISON	ELECTRICITY	9.37
COMMONWEALTH EDISON	ELECTRICITY	24.22
COMMONWEALTH EDISON	ELECTRICITY	27.27
COMMONWEALTH EDISON	ELECTRICITY	40.06
COMMONWEALTH EDISON	ELECTRICITY	48.16
COMMONWEALTH EDISON	ELECTRICITY	50.32
COMMONWEALTH EDISON	ELECTRICITY	55.15
COMMONWEALTH EDISON	ELECTRICITY	55.54
COMMONWEALTH EDISON	ELECTRICITY	69.79
COMMONWEALTH EDISON	ELECTRICITY	134.05
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	14,225.37
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	15,145.17
FULTON TECHNOLOGIES INC	WARNING SYSTEM MONITORING	381.92
GARVIN INDUSTRIES	ELECTRICAL SUPPLIES	91.05
HOME DEPOT CREDIT SERVICE	BREAKERS, WIRE	85.32
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	58.27
HOME DEPOT CREDIT SERVICE	LED LIGHTS	26.88
MEADE INC	STREETLIGHT CABLE REPAIR	1,629.63
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
Total Org: 17031721 - Street Lights & Traffic Signal		\$35,021.01
Org: 17031722 - Snow and Ice Control		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	38.47
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	484.24
DANAE DRAKE	REIMB-EMPLOYEE RELATIONS	19.32
DANAE DRAKE	REIMB-EMPLOYEE RELATIONS	52.76
MORTON SALT	SALT	4,727.93
MORTON SALT	SALT	8,048.48
MORTON SALT	SALT	10,070.11
MORTON SALT	SALT	10,825.93
MORTON SALT	SALT	11,405.64
MORTON SALT	SALT	12,224.16
VARITECH INDUSTRIES INC	BRINE TANK PUMP	1,489.77
Total Org: 17031722 - Snow and Ice Control		\$59,386.81
Org: 17031723 - Street & Sidewalk Maintenance		
BRACING SYSTEMS INC	PICKS, HANDLES	179.55
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.18
COLTHARPS SALES & SERVICE	FILTERS, PLUGS	76.41
COLTHARPS SALES & SERVICE	FILTERS, PLUGS	92.31
COLTHARPS SALES & SERVICE	FILTERS, PLUGS	97.84
COLTHARPS SALES & SERVICE	LEAF BLOWER REPAIR	35.00
HINES BUILDING SUPPLY	LUMBER	151.44
PYRAMID PRIME LLC	ASPHALT	479.15
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,117.88

Vendor Name	Description	Amount
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	959.22
ADVANCED DISPOSAL	DUMP FEES	5,321.89
Total Org: 17031725 - Street Cleaning		\$6,281.11
Org: 17032740 - Forestry Operations		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	16.12
COLTHARPS SALES & SERVICE	SAW CHAINS	1,521.30
COLTHARPS SALES & SERVICE	TOOLS	37.60
FORESTRY SUPPLIERS INC	WADERS	141.13
HOME DEPOT CREDIT SERVICE	TRASH CAN	89.94
JASON DOUGLAS	REIMB-CLOTHING ALLOWANCE	267.98
KENDALL HILL NURSERY INC	TREES	965.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	135.00
NATIONAL SEED COMPANY	GRASS SEED	680.00
PROSAFETY	CLOTHING ALLOWANCE	34.95
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	40.18
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	123.47
TREE CARE INDUSTRY ASSOC	SUBSCRIPTION RENEWAL	75.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WESCO DISTRIBUTION INC	HARNESS, LANYARD	1,628.01
Total Org: 17032740 - Forestry Operations		\$5,831.70
Org: 17032741 - Public Grounds		
A BLOCK MARKETING INC	MULCH	1,814.60
A BLOCK MARKETING INC	MULCH	2,018.60
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	62.99
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	990.38
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	1.84
GRAYBAR ELECTRIC CO INC	FLOOD LAMPS	115.56
HOME DEPOT CREDIT SERVICE	LUMBER	69.92
HOME DEPOT CREDIT SERVICE	MAILBOX PARTS	122.22
HOME DEPOT CREDIT SERVICE	SHOP SUPPLIES	117.94
HOWARD L WHITE & ASSOC INC	PLANTERS	1,360.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	12,773.30
MENARDS INC	HAMMERS	38.98
MENARDS INC	LUMBER	147.40
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	273.70
Total Org: 17032741 - Public Grounds		\$19,907.43
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	115.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	276.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	460.00
CHICAGO METROPOLITAN FIRE PREVENTION	MONTHLY RADIO MAINTENANCE	4,400.00
Total Org: 18015000 - Wireless Alarm Network		\$5,251.00
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-FEBRUARY	2,409.64
Total Org: 18050130 - Senior Citizens Programs		\$2,409.64
Org: 18590000 - General Fund Capital Projects		
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	2,500.00
FGM ARCHITECTS	CITY HALL 1ST FLOOR REMODEL	1,718.75

Vendor Name	Description	Amount
Total Org: 18590000 - General Fund Capital Projects		\$4,218.75
Total Fund: 100 - General Fund		\$513,803.11
Fund: 271 - TIF 1 Downtown Redevelopment Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DESIGN WORKSHOP	DOWNTOWN STRATEGIC & STREETSCAPE PLAN	16,327.24
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$16,327.24
Total Fund: 271 - TIF 1 Downtown Redevelopment Fund		\$16,327.24
Fund: 272 - TIF 2 Main St Redevelopment Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
210 NORTH MAIN ST WHEATON IL LLC	RETAIL GRANT-210 N MAIN	6,632.96
DESIGN WORKSHOP	DOWNTOWN STRATEGIC & STREETSCAPE PLAN	16,327.23
HOWARD H GUST	FACADE & ARCHITECTURAL GRANT-200 W WESLEY	5,675.00
HOWARD H GUST	FACADE GRANT-200 W WESLEY	5,000.00
JAMES D ATTEN	ARCHITECTURAL GRANT-119 & 127 N HALE	4,075.00
JAMES D ATTEN	FACADE GRANT-123 N HALE	7,167.00
LUONG LOI RESTAURANT INC	AWNING GRANT-111 N MAIN	949.25
LUONG LOI RESTAURANT INC	FACADE GRANT-111 N MAIN	3,000.00
LUONG LOI RESTAURANT INC	RETAIL GRANT-111 N MAIN	10,000.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$58,826.44
Total Fund: 272 - TIF 2 Main St Redevelopment Fund		\$58,826.44
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085010 - 2010 Bonds Wesley St Bridge		
HDR ENGINEERING INC	WESLEY STREET BRIDGE CONSTRUCTION	2,103.72
Total Org: 45085010 - 2010 Bonds Wesley St Bridge		\$2,103.72
Total Fund: 450 - 2010 G.O. Bond Fund		\$2,103.72
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
PAUL DAVIES	REF PERMIT-627 S DORCHESTER	300.00
PAUL DAVIES	REF PERMIT-627 S DORCHESTER	1,730.00
Total Org: 50007000 - Water Revenue		\$2,030.00
Org: 50055045 - Water Building Maintenance		
ALLEN LOCK & KEY	LOCK REPAIRS	165.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	14.42
ELBURN RADIATOR & REPAIR	GENERATOR PARTS	3,700.00
MCMASTER-CARR SUPPLY CO	DOOR HINGES	15.23
NAPA AUTO & TRUCK PARTS	FILTER	8.22
NAPA AUTO & TRUCK PARTS	FILTER	57.57
NICOR GAS	GAS	94.80
NICOR GAS	GAS	174.27
PATTEN INDUSTRIES INC	GASKET	2.54
PATTEN INDUSTRIES INC	GENERATOR PARTS	64.11
PATTEN INDUSTRIES INC	GENERATOR PARTS	68.19
PATTEN INDUSTRIES INC	HOSE	17.36
PETROLIANCE LLC	GENERATOR OIL	368.76
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	15.57

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	136.49
Total Org: 50055045 - Water Building Maintenance		\$5,121.17

Org: 50070010 - Water Administrative

AMAZON.COM LLC	CELL PHONE ACCESSORIES	58.00
AMERICAN WATER WORKS ASSO	AWWA CONFERENCE EXPENSES	96.00
AMERICAN WATER WORKS ASSO	AWWA CONFERENCE EXPENSES	300.00
AMERICAN WATER WORKS ASSO	WATER CONFERENCE REGISTRATION	995.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.55
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	145.19
BYTRONICS INC	LOCATE LINE SERVICE	86.25
CALL ONE	MONTHLY PHONE SERVICE	561.17
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	115.00
GEMPLER'S INC	SAFETY ITEMS	655.32
GEMPLER'S INC	UNIFORM ALLOWANCE	128.25
HOLIDAY INN EXPRESS	AWWA CONFERENCE EXPENSES	745.92
LUCA PIZZA	AWWA CONFERENCE EXPENSES-FOOD	37.65
MARK JOHNSON	REIMB-CLOTHING ALLOWANCE	175.00
MATT GIBBONS	REIMB-CLOTHING ALLOWANCE	84.43
OFFICE DEPOT	OFFICE SUPPLIES	134.67
SHELL OIL	AWWA CONFERENCE EXPENSES	42.04
SMOKEY BONES	AWWA CONFERENCE EXPENSES-FOOD	69.19
SPRINT	MONTHLY CELLULAR SERVICE	194.46
STEVE RAJNIC	REIMB-CLOTHING ALLOWANCE	59.11
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,703.46
TIM DORN	REIMB-CLOTHING ALLOWANCE	162.36
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,003.08
UPS STORE #5996	SHIPPING CHARGES	10.10
UPS STORE #5996	SHIPPING CHARGES	17.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.50
Total Org: 50070010 - Water Administrative		\$10,146.95

Org: 50070320 - Water New Services

HD SUPPLY WATERWORKS LTD	METER CONNECTIONS, COUPLINGS	-203.50
HD SUPPLY WATERWORKS LTD	METER CONNECTIONS, COUPLINGS	24.08
HD SUPPLY WATERWORKS LTD	METER CONNECTIONS, COUPLINGS	200.70
HD SUPPLY WATERWORKS LTD	METER CONNECTIONS, COUPLINGS	391.92
HD SUPPLY WATERWORKS LTD	METER CONNECTIONS, COUPLINGS	802.80
KOZ TRUCKING INC	GRAVEL	169.84
MID AMERICAN WATER INC	BRASS COUPLINGS	569.60
MID AMERICAN WATER INC	BRASS COUPLINGS	4,336.00
MID AMERICAN WATER INC	METER COUPLINGS	2,938.00
Total Org: 50070320 - Water New Services		\$9,229.44

Org: 50070330 - Water Meter Service

HBK WATER METER SERV INC	METER TESTING	2,022.00
HBK WATER METER SERV INC	WATER METER TESTING	1,259.00
HIBS ENTERPRISES LLC	PRINTING-METER WORKSHEETS, DATA CARDS, WORK ORDERS	700.00
MID AMERICAN WATER INC	METER COUPLINGS	3,043.00
Total Org: 50070330 - Water Meter Service		\$7,024.00

Org: 50070350 - Water Supply and Pumping

COMMONWEALTH EDISON	ELECTRICITY	57.49
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Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	164.77
COMMONWEALTH EDISON	ELECTRICITY	198.46
COMMONWEALTH EDISON	ELECTRICITY	759.73
HAWKINS INC	CHLORINE	1,088.50
JEWEL FOOD STORES	LAB SUPPLIES	29.04
MUELLER WATER PRODUCTS INC	VALVE REPAIRS	-41.25
SUBURBAN LABORATORIES INC	WATER SAMPLES	207.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	400.00
USA BLUE BOOK	LAB SUPPLIES	213.56
Total Org: 50070350 - Water Supply and Pumping		\$3,077.30
Org: 50070360 - Water Distribution & Services		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.07
COLTHARPS SALES & SERVICE	LEAF BLOWER	249.99
DAVID CLARK COMPANY INC	HEADSET REPAIRS	34.00
HD SUPPLY WATERWORKS LTD	PIPE, COUPLINGS	1,231.40
KOZ TRUCKING INC	GRAVEL	169.84
Total Org: 50070360 - Water Distribution & Services		\$1,693.30
Org: 50070370 - Water Valves		
KOZ TRUCKING INC	GRAVEL	493.13
WATER PRODUCTS COMPANY OF AURORA INC	VALVES	3,026.00
Total Org: 50070370 - Water Valves		\$3,519.13
Org: 50070380 - Water Hydrants		
HD SUPPLY WATERWORKS LTD	FIRE HYDRANTS	11,520.00
MUNICIPAL MARKING DISTRIBUTORS INC	WOOD STAKES	585.00
USA BLUE BOOK	HYDRANT FLAGS, WRENCHES	943.95
Total Org: 50070380 - Water Hydrants		\$13,048.95
Total Fund: 500 - Water Fund		
		\$54,890.24
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
AMAZON.COM LLC	AMAZON PRIME MEMBERSHIP	99.00
AMAZON.COM LLC	POWER ADAPTER	136.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.75
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	145.20
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.49
BYTRONICS INC	LOCATE LINE SERVICE	86.25
CALL ONE	MONTHLY PHONE SERVICE	47.23
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	302.87
FULLIFE SAFETY CENTER	EAR PLUGS	182.10
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	7.99
SHARE CORPORATION	SAFETY GLASSES	158.15
TARGET CORPORATION	ELECTRONIC CASES	36.78
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,703.46
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,003.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	202.36
Total Org: 51070010 - Sewer Administrative		\$6,244.65
Org: 51070420 - Sanitary Sewer Maintenance		
ADS LLC	METER REPAIRS	1,050.00
BATTERIES PLUS	BATTERIES	17.70
BATTERIES PLUS	BATTERIES	65.70

Vendor Name	Description	Amount
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.97
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.98
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	184.60
COMMONWEALTH EDISON	ELECTRICITY	92.30
CUMMINS NPOWER LLC	GENERATOR HOSE	49.48
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	77.50
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	269.70
HACH COMPANY	FLOW METER REPAIRS	860.77
KOZ TRUCKING INC	GRAVEL	157.26
NAPA AUTO & TRUCK PARTS	FILTER	3.30
NICOR GAS	GAS	27.61
NICOR GAS	GAS	28.11
NICOR GAS	GAS	36.98
NICOR GAS	GAS	86.79
PETROLIANCE LLC	GENERATOR OIL	368.75
SHARE CORPORATION	DE-GREASER	136.10
UNITED LABORATORIES	DE-GREASER	1,208.44
WELCH BROS INC	RISERS, RINGS	266.50
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,032.54

Org: 51070440 - Storm Sewer Maintenance

BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.52
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.62
KOZ TRUCKING INC	GRAVEL	157.26
MISSION COMMUNICATIONS LLC	DIALER MAINTENANCE	4,770.00
WELCH BROS INC	RISERS, RINGS	266.50
Total Org: 51070440 - Storm Sewer Maintenance		\$5,236.90

Org: 51085000 - Sewer Capital Projects

HOERR CONSTRUCTION INC	2015 SANITARY STORM SEWER MAIN LINING	143,260.00
HOERR CONSTRUCTION INC	2015 SANITARY STORM SEWER MAIN LINING	150,638.30
METROPOLITAN INDUSTRIES INC	REPLACEMENT PUMPS	29,567.00
PERFORMANCE PIPELINING	BASIN 4 LATERAL REHAB PROGRAM	19,869.77
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	12,168.60
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	688.04
Total Org: 51085000 - Sewer Capital Projects		\$356,191.71

Total Fund: 510 - Sewer Fund

\$372,705.80

Fund: 520 - Parking Fund

Org: 52055064 - Parking Garages

CALL ONE	MONTHLY PHONE SERVICE	89.27
CONSTELLATION NEWENERGY	ELECTRICITY	1,028.63
CONSTELLATION NEWENERGY	ELECTRICITY	1,408.89
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.37
Total Org: 52055064 - Parking Garages		\$2,589.01

Org: 52060210 - Parking Support & Enforcement

FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	54.99
Total Org: 52060210 - Parking Support & Enforcement		\$54.99

Total Fund: 520 - Parking Fund

\$2,644.00

Fund: 600 - Municipal Garage Fund

Vendor Name	Description	Amount
Org: 60070647 - Municipal Garage Expense		
AMAZON.COM LLC	BACK-UP CAMERA	140.62
AMAZON.COM LLC	EQUIPMENT HOOD #116	129.93
AMAZON.COM LLC	SAW BLADES	37.31
AMAZON.COM LLC	TRUCK REPAIR PARTS #1812	26.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	118.08
ATLAS BOBCAT INC	FILTERS	135.32
ATLAS BOBCAT INC	FILTERS RETURNED	-77.52
ATLAS BOBCAT INC	FILTERS, GASKETS	489.85
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	47.31
BUMPER TO BUMPER WHEATON	ALTERNATOR	222.84
BUMPER TO BUMPER WHEATON	ALTERNATOR RETURNED	-182.84
BUMPER TO BUMPER WHEATON	ALTERNATOR RETURNED	-40.00
BUMPER TO BUMPER WHEATON	BRAKE PARTS	203.47
BUMPER TO BUMPER WHEATON	CAP #191	3.29
BUMPER TO BUMPER WHEATON	CLAMPS	14.50
BUMPER TO BUMPER WHEATON	FILTERS	24.03
BUMPER TO BUMPER WHEATON	FILTERS, BELTS	102.11
BUMPER TO BUMPER WHEATON	IGNITION COIL	90.99
BUMPER TO BUMPER WHEATON	PLUGS	39.60
BUMPER TO BUMPER WHEATON	PLUGS	41.94
BUMPER TO BUMPER WHEATON	STARTER	154.10
BUMPER TO BUMPER WHEATON	STARTER #361	233.74
BUMPER TO BUMPER WHEATON	STARTER RETURNED	-45.00
BUMPER TO BUMPER WHEATON	SWITCH #61	10.59
BUMPER TO BUMPER WHEATON	TIE ROD END #351	26.99
BUMPER TO BUMPER WHEATON	WATER PUMP #361	134.39
CALL ONE	MONTHLY PHONE SERVICE	78.72
CINTAS CORP	UNIFORM SERVICE	206.58
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #333, 334	202.00
DUPAGE DODGE CHRYSLER JEEP INC	SPRING SHOCKS	192.50
EJ EQUIPMENT INC	HOSES #21	167.11
EQUIPMENT TECHNOLOGY	TAX REFUNDED	-23.85
FIRESTONE STORES	TIRES #945	312.44
FLEET SAFETY SUPPLY	FLANGES #962	24.66
FLEET SAFETY SUPPLY	POWER SUPPLY	60.79
FLEET SAFETY SUPPLY	STROBE LIGHTS	237.87
FOSTER COACH SALES INC	PUMP #942	221.39
GLOBAL EMERGENCY PRODUCTS INC	FILTERS	333.04
GLOBAL EMERGENCY PRODUCTS INC	SWITCH #923	137.24
GLOBAL EMERGENCY PRODUCTS INC	TRUCK REPAIR PARTS #920	131.46
GLOBAL EMERGENCY PRODUCTS INC	TRUCK REPAIR PARTS #930	26.65
GLOBAL EMERGENCY PRODUCTS INC	TRUCK REPAIR PARTS #930	400.18
HOME DEPOT CREDIT SERVICE	SAW BLADE, BATTERY	89.97
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	20.00
ILLINI POWER PRODUCTS COMPANY	RINGS, THERMOSTAT #21	139.34
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	170.90
JOE COTTON FORD	ALTERNATOR #99	224.95
JOE COTTON FORD	CORE RETURNED	-75.00
JOE COTTON FORD	TRUCK REPAIR PARTS #344	306.72
JOE COTTON FORD	TRUCK REPAIR PARTS #61	41.97
JX ENTERPRISES INC	VALVE	37.28
KEN MEYER DISTRIBUTING	BRAKE CLEAN, BRAKE PARTS	91.42
KEN MEYER DISTRIBUTING	BRAKE CLEAN, BRAKE PARTS	324.69
M & K QUALITY TRUCK SALES OF SUMMIT LLC	AIR TANK #17	28.83
MCMASTER-CARR SUPPLY CO	CLAMPS	42.17

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	ROLLER, BOLTS #5	368.60
MCMASTER-CARR SUPPLY CO	SPLIT RINGS	20.98
NAPA AUTO & TRUCK PARTS	FILTER	4.45
NAPA AUTO & TRUCK PARTS	FILTER	7.75
NAPA AUTO & TRUCK PARTS	FILTERS	7.13
NAPA AUTO & TRUCK PARTS	PUBLIC WORKS TRAINING	960.00
NAPCO STEEL INCORPORATED	STEEL	582.55
NAPERVILLE CHRYSLER JEEP	HOSES	26.46
NORTHERN TOOL + EQUIPMENT	SHOP GRINDER	89.99
PATTEN INDUSTRIES INC	TRUCK REPAIR PARTS #148	140.43
PETROLIANCE LLC	DRUM CREDIT	-40.00
PETROLIANCE LLC	MOTOR OIL	307.70
PETROLIANCE LLC	MOTOR OIL	898.10
PETROLIANCE LLC	MOTOR OILS	737.19
PRIORITY PRODUCTS INC	CABLE TIES, CAP SCREWS	86.48
PRIORITY PRODUCTS INC	DRILL BITS, FITTINGS	50.49
PRIORITY PRODUCTS INC	DRILL BITS, FITTINGS	78.21
REGIONAL TRUCK EQUIPMENT COMPANY INC	SPRINGS, BACK UP ALARM	199.14
RUSH TRUCK CENTERS OF ILLINOIS INC	DOOR PARTS #945	22.92
RUSH TRUCK CENTERS OF ILLINOIS INC	LATCH	60.63
RUSH TRUCK CENTERS OF ILLINOIS INC	LATCH RETURNED	-60.63
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	147.13
SAM WEBB	REIMB-CLOTHING ALLOWANCE	269.03
SAM WEBB	REIMB-TRAINING EXPENSES	95.20
STANDARD EQUIPMENT CO	SOLENOID #16	164.46
STANDARD EQUIPMENT CO	TRUCK REPAIR PARTS #17	148.52
STANDARD EQUIPMENT CO	VALVE	298.32
TECH TOOLS	AIR POWERED VACUUM	76.60
TECH TOOLS	HUB REMOVAL TOOL	49.82
TECH TOOLS	SOCKETS	55.91
TERMINAL SUPPLY INC	DUCT TAPE, HOSE	46.98
TERMINAL SUPPLY INC	WIRE	62.71
TITAN DISTRIBUTORS	EQUIPMENT PARTS #140	239.00
UNITED ROTARY BRUSH CORP	SWEeper BROOMS	2,586.18
UPS STORE #5996	SHIPPING CHARGES	11.54
UPS STORE #5996	SHIPPING CHARGES	12.84
VERMEER-ILLINOIS INC	BRAKE PARTS #182	1,397.21
VERMEER-ILLINOIS INC	STARTER, BELTS	280.91
WEST SIDE TRACTOR SALES COMPANY	RING GEAR	98.47
WEST SIDE TRACTOR SALES COMPANY	STARTER #182	387.64
Total Org: 60070647 - Municipal Garage Expense		\$17,210.92

Total Fund: 600 - Municipal Garage Fund **\$17,210.92**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATIVE SERVICES	5,188.25
LANGAN, HAEGER, VINCENT & BORN INC	CITY CLERK BOND RENEWAL	100.00
Total Org: 62020010 - Liability Insurance Expense		\$5,288.25

Total Fund: 620 - Liability Insurance Fund **\$5,288.25**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

INTERACTIVE HEALTH INC	WELLNESS PROGRAM	11,385.00
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Vendor Name	Description	Amount
INTERACTIVE HEALTH INC	WELLNESS SCREENINGS	2,990.00
INTERACTIVE HEALTH INC	WELLNESS SCREENINGS	5,635.00
INTERACTIVE HEALTH INC	WELLNESS SERVICES	300.00
MICHAEL TODD FINK	WELLNESS LECTURES	700.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	71,750.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,580.00
Total Org: 63020010 - Health Insurance Expense		\$101,340.00
 Total Fund: 630 - Health Insurance Fund		 \$101,340.00
 Fund: 640 - Capital Equipment Rplcmnt Fund		
 Org: 64000010 - Capital Equip Replace Expense		
ITOUCH BIOMETRICS LLC	LIVESCAN EQUIPMENT & SOFTWARE	12,390.00
ITOUCH BIOMETRICS LLC	LIVESCAN EQUIPMENT & SOFTWARE	18,960.00
OFFICE DEPOT	LATERAL FILES	1,311.97
Total Org: 64000010 - Capital Equip Replace Expense		\$32,661.97
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		 \$32,661.97
 Total Warrants		 \$1,177,801.69