

City of Wheaton, IL**Warrant Report****Warrant Number: 678****Warrant Date: 4/18/2016****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		
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	350.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
WHEATON PARK DISTRICT	REF ESCROW-1759 S BLANCHARD	10,000.00
Total Org: 100 - General Fund		\$10,445.00
Org: 10009900 - General Revenue		
DAVID BERNTHAL	REF RE TAX-712 N WHEATON	1,137.50
EMILY J ELLSWORTH	REF RE TAX-1570 BURR OAK	447.50
MATT & DIANA BENOIST	REF RE TAX-1757 LUCKY DEBONAIR	1,412.50
MICHAEL & LISA SAMUELS	REF RE TAX-346 E OAK	2,187.50
Total Org: 10009900 - General Revenue		\$5,185.00
Org: 10509900 - Building Department Revenue		
BREEZE AIR INC	REIMB-DUPLICATE CONTRACTOR REGISTRATION	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE REVISIONS	112.50
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENT	2,176.40
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
XEROX CORPORATION	MONTHLY COPIER LEASE	170.04
Total Org: 11000010 - Mayor and City Council		\$2,501.94
Org: 11212000 - Boards and Commissions		
PETTY CASH	CASH FOR NATIVE PLANT SALE	300.00
ROBERTY YOUNG	REIMB-COMMEMORATIVE MARKER	50.00
Total Org: 11212000 - Boards and Commissions		\$350.00
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-ENVELOPES	45.21
MICHAEL DZUGAN	REIMB-BUSINESS EXPENSES	140.29
XEROX CORPORATION	MONTHLY COPIER LEASE	201.53
Total Org: 11500010 - City Manager's Office		\$387.03
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,601.25
KOZIOL REPORTING SERVICE	ARBITRATION	983.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$8,422.25
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	78.35
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	294.30

Vendor Name	Description	Amount
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,500.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE-BUDGET HEARING	57.50
UNITED STATES POSTAL SERV	PO BOX 4226 ANNUAL RENEWAL	1,132.00
UNITED STATES POSTAL SERV	POSTAGE	1,000.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	403.35
Total Org: 12000010 - Finance		\$13,182.50
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-ENVELOPES	45.21
AMLINGS FLOWERLAND	FLOWERS	60.00
MARILYN A DWYER	EMPLOYEE RECOGNITION	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	201.54
Total Org: 12500010 - Human Resources		\$556.75
Org: 13000015 - Information Technology		
BATTERIES PLUS	BATTERIES	135.80
BATTERIES PLUS	BATTERIES	249.70
BATTERIES PLUS	BATTERIES	295.60
FAISAL MUSTAFA	SHAREPOINT IMPLEMENTATION	7,920.00
TYLER TECHNOLOGIES INC	USB READER	1,462.00
XEROX CORPORATION	MONTHLY COPIER LEASE	181.74
Total Org: 13000015 - Information Technology		\$10,244.84
Org: 13500015 - Communications		
EPISERVER INC	TRAINING EXPENSES	829.04
XEROX CORPORATION	MONTHLY COPIER LEASE	154.66
Total Org: 13500015 - Communications		\$983.70
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHS	PRINTING-ENVELOPES	36.17
BRIDGES COURT REPORTING	COURT REPORTING FEES	574.00
XEROX CORPORATION	MONTHLY COPIER LEASE	211.32
Total Org: 14000010 - Planning & Economic Develop		\$821.49
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-ENVELOPES	33.15
XEROX CORPORATION	MONTHLY COPIER LEASE	242.83
Total Org: 14500010 - Engineering		\$275.98
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-ENVELOPES	33.15
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-FEBRUARY	7,251.20
BATTERIES PLUS	BATTERIES	9.60
BATTERIES PLUS	BATTERIES RETURNED	-1.20
XEROX CORPORATION	MONTHLY COPIER LEASE	327.06
Total Org: 15000010 - Building and Code Enforcement		\$7,619.81
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
CASE LOTS INC	JANITORIAL SUPPLIES	646.30
CINTAS CORP	UNIFORM SERVICE	6.90
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
Total Org: 15540000 - Buildings & Grounds		\$2,612.62

Vendor Name	Description	Amount
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CASE LOTS INC	JANITORIAL SUPPLIES	518.45
COMPASS PLUMBING LLC	PLUMBING REPAIRS	369.00
DREISILKER ELECTRIC MOTORS INC	GENERATOR RENTAL	5,755.70
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
WW GRAINGER INC	V-BELTS	76.60
Total Org: 15540020 - Police Station Maintenance		\$8,831.89
Org: 15540031 - Fire Station #1 Maintenance		
COMPASS PLUMBING LLC	PLUMBING REPAIRS	248.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	1,626.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
WW GRAINGER INC	V-BELTS	64.21
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,972.05
Org: 15540032 - Fire Station #2 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
WW GRAINGER INC	V-BELTS	17.55
Total Org: 15540032 - Fire Station #2 Maintenance		\$42.03
Org: 15540033 - Fire Station #3 Maintenance		
COMPASS PLUMBING LLC	PLUMBING REPAIRS	511.00
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	14.13
Total Org: 15540033 - Fire Station #3 Maintenance		\$568.53
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
COMPASS PLUMBING LLC	PLUMBING REPAIRS	394.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
ROLAND MACHINERY COMPANY	HOSE	60.95
Total Org: 15540040 - PW Building Maintenance		\$1,549.94
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	110.05
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
WW GRAINGER INC	V-BELTS	34.34
Total Org: 15540062 - Metra Train Stations		\$1,116.95
Org: 16010020 - Police Administrative		
DEANO & SCARRY LLC	POLICE TRAINING	500.00
DUPAGE CO CHIEF OF POLICE	MEETING EXPENSES	50.00
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	870.00
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	870.00
ULINE	EVIDENCE SUPPLIES	388.00
XEROX CORPORATION	MONTHLY COPIER LEASE	496.83
Total Org: 16010020 - Police Administrative		\$3,174.83
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	119.60
COMCAST	MONTHLY CABLE SERVICE	16.90

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	268.96
XEROX CORPORATION	MONTHLY COPIER LEASE	637.65
Total Org: 16050220 - Police Support Services		\$1,043.11
Org: 16052020 - Police Investigative Services		
OFFICE DEPOT	OFFICE SUPPLIES	16.79
PATRICIA POTTER	REIMB-TRAINING EXPENSES	193.92
REED ELSEVIER INC	MONTHLY USER FEES	110.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	113.75
XEROX CORPORATION	MONTHLY COPIER LEASE	540.28
Total Org: 16052020 - Police Investigative Services		\$974.74
Org: 16053020 - Traffic Patrol Services		
AFTERMATH INC	HAZ MAT CLEANING	105.00
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	28.65
JAUQUELYN HEALY	TRAINING ADVANCE	140.00
KARL DILLENKOFFER	TRAINING ADVANCE	54.58
MATTHEW WELSCH	REIMB-TRAINING EXPENSES	93.80
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-124.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-17.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-8.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	13.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	66.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.23
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	255.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	93.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	118.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	324.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	202.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	205.43
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	206.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	284.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	401.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	694.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,057.66
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,261.23
RAYMOND O'HERRON CO INC	WEAPON SUPPLIES	217.99
WALZ SCALE COMPANY	TRUCK SCALE RECALIBRATION	325.00
WILLIAM COOLEY	TRAINING ADVANCE	54.58
XEROX CORPORATION	MONTHLY COPIER LEASE	349.36
Total Org: 16053020 - Traffic Patrol Services		\$6,880.59
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	173.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	778.76
Total Org: 16053120 - Police General Services		\$952.74

Vendor Name	Description	Amount
Org: 16560031 - Fire Administrative		
KURTZ PARAMEDIC SERVICE INC	MONTHLY INSPECTOR CHARGES	2,816.35
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	120.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	400.00
XEROX BUSINESS SERVICES LLC	FIREHOUSE SOFTWARE RENEWAL	3,925.00
XEROX CORPORATION	MONTHLY COPIER LEASE	873.51
Total Org: 16560031 - Fire Administrative		\$8,135.75
Org: 16562000 - Firefighting/Investigation		
CHRIS STRYSZAK	REIMB-RUNNING SHOES	98.78
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	65.95
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	81.70
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	102.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	158.70
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	320.80
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	185.40
NICHOLAS IGARA	REIMB-RUNNING SHOES	80.76
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	60.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	55.00
SCOTT MENSING	REIMB-RUNNING SHOES	100.00
TY KURTH	REIMB-RUNNING SHOES	100.00
W S DARLEY & COMPANY	UNIFORM ALLOWANCE	221.40
Total Org: 16562000 - Firefighting/Investigation		\$1,630.99
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY BUILDING SHARES	58,082.75
RADCO COMMUNICATIONS INC	RADIO REPAIRS	6.65
Total Org: 16563000 - Fire Communications		\$58,089.40
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	214.98
COMCAST	EMS COMMUNICATIONS	8.46
COMCAST	EMS COMMUNICATIONS	38.11
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,246.00
Total Org: 16565000 - Medical/Rescue Services		\$24,507.55
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-ENVELOPES	30.14
CHRISTOPHER LIKENESS	REIMB-CDL ENDORSEMENT	5.00
COMCAST	ADAPTER SERVICE	2.11
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	68.77
PROSAFETY	GLOVES	383.51
TELVENT DTN INC	WEATHER FORECAST	2,628.00
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	18.97
XEROX CORPORATION	MONTHLY COPIER LEASE	765.48
Total Org: 17010040 - Public Works Administrative		\$3,901.98
Org: 17031720 - Traffic Signs and Lines		
OWL HARDWOOD LUMBER CO	LUMBER	42.98
Total Org: 17031720 - Traffic Signs and Lines		\$42.98
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	179.03
GRAYBAR ELECTRIC CO INC	LAMPS	60.83
GRAYBAR ELECTRIC CO INC	LAMPS	107.53

Vendor Name	Description	Amount
GRAYBAR ELECTRIC CO INC	PILOT LIGHT	3.42
GRAYBAR ELECTRIC CO INC	PILOT LIGHT	17.10
GRAYBAR ELECTRIC CO INC	PILOT LIGHTS	237.60
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	358.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,080.00
USA BLUE BOOK	MARKING PAINT	110.80
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,154.31
Org: 17031722 - Snow and Ice Control		
MCMaster-CARR SUPPLY CO	CHAIN #55	35.16
MCMaster-CARR SUPPLY CO	CHAINS #55	139.63
Total Org: 17031722 - Snow and Ice Control		\$174.79
Org: 17031723 - Street & Sidewalk Maintenance		
USA BLUE BOOK	MARKING PAINT	155.40
Total Org: 17031723 - Street & Sidewalk Maintenance		\$155.40
Org: 17032740 - Forestry Operations		
ORLANDO FLORES	REIMB-ARBORIST RECERTIFICATION	200.00
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	186.94
USA BLUE BOOK	MARKING PAINT	155.40
Total Org: 17032740 - Forestry Operations		\$542.34
Org: 17032741 - Public Grounds		
A BLOCK MARKETING INC	MULCH	1,814.60
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
SITEONE LANDSCAPE SUPPLY HOLDING LLC	HERBICIDE	950.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	197.60
Total Org: 17032741 - Public Grounds		\$4,186.84
Org: 18015000 - Wireless Alarm Network		
DU-COMM	NETWORK MONITORING FEE	26,838.00
Total Org: 18015000 - Wireless Alarm Network		\$26,838.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,569.00
PACE	RIDE DUPAGE-JANUARY	4,022.61
PACE	RIDE DUPAGE-NOVEMBER	3,571.72
Total Org: 18050130 - Senior Citizens Programs		\$16,163.33
Org: 18050140 - Municipal Band		
MATTHEW BORDOSHUK	REGULAR BAND	500.00
Total Org: 18050140 - Municipal Band		\$500.00
Org: 18590000 - General Fund Capital Projects		
CHRISTOPHER B BURKE LTD	SIGNAL IMPROVEMENT PROJECT-PRESIDENT	6,465.38
ENGINEERING RESOURCE ASSOCIATES INC	2015 N MAIN RECONSTRUCTION PROJECT	1,563.52
Total Org: 18590000 - General Fund Capital Projects		\$8,028.90
Total Fund: 100 - General Fund		\$246,823.87
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	15,211.25

Vendor Name	Description	Amount
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$15,211.25
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$15,211.25
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	15,211.25
TOMS-PRICE COMPANY	INTEREST SUBSIDY	3,204.55
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$18,415.80
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$18,415.80
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ALPINE DEMOLITION	REF-HYDRANT METER DEPOSIT	700.00
HOERR CONSTRUCTION INC	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,400.00
Org: 50007000 - Water Revenue		
ALPINE DEMOLITION	REF-HYDRANT METER DEPOSIT	-20.00
Total Org: 50007000 - Water Revenue		-\$20.00
Org: 50055045 - Water Building Maintenance		
BUMPER TO BUMPER WHEATON	BELTS	44.98
BUMPER TO BUMPER WHEATON	BELTS RETURNED	-44.98
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NAPA AUTO & TRUCK PARTS	FILTERS	5.70
NAPA AUTO & TRUCK PARTS	FILTERS	35.41
NICOR GAS	GAS	709.15
PATTEN INDUSTRIES INC	GASKETS, SEALS	220.63
WW GRAINGER INC	V-BELTS	35.10
Total Org: 50055045 - Water Building Maintenance		\$1,023.27
Org: 50070010 - Water Administrative		
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	113.45
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	213.03
NATE MELIN	REIMB-CLOTHING ALLOWANCE	32.00
STEVE RAJNIC	REIMB-CLOTHING ALLOWANCE	140.36
TIM DORN	REIMB-CLOTHING ALLOWANCE	55.18
XEROX CORPORATION	MONTHLY COPIER LEASE	351.42
Total Org: 50070010 - Water Administrative		\$905.44
Org: 50070350 - Water Supply and Pumping		
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	325.00
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	562,255.65
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	702.30
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,148.07
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,222.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,378.72
SUBURBAN LABORATORIES INC	WATER SAMPLES	387.00
Total Org: 50070350 - Water Supply and Pumping		\$571,419.36
Org: 50070360 - Water Distribution & Services		
DITCH WITCH MIDWEST	PIPE AND CABLE LOCATOR	4,049.00
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIR	175.00

Vendor Name	Description	Amount
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES	-250.00
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES	-25.00
HD SUPPLY WATERWORKS LTD	CATHODIC ANODES	925.00
USA BLUE BOOK	MARKING PAINT	218.00
Total Org: 50070360 - Water Distribution & Services		\$5,092.00
Total Fund: 500 - Water Fund		\$579,820.07
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	20.95
RANDY BOUTAN	REIMB-CLOTHNG ALLOWANCE	68.95
Total Org: 51070010 - Sewer Administrative		\$89.90
Org: 51070420 - Sanitary Sewer Maintenance		
BUMPER TO BUMPER WHEATON	HOSE	44.79
BUMPER TO BUMPER WHEATON	V-BELT	35.39
CUMMINS NPOWER LLC	GENERATOR REPAIRS	31.92
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	133.86
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	157.15
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	236.39
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	261.34
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	263.28
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	572.15
ENVIRO-HEALTH CORP	DE-GREASER	794.21
MCMASTER-CARR SUPPLY CO	HOSES	78.34
NAPA AUTO & TRUCK PARTS	FILTERS	14.50
NAPA AUTO & TRUCK PARTS	FILTERS	76.83
USA BLUE BOOK	MARKING PAINT	109.01
Total Org: 51070420 - Sanitary Sewer Maintenance		\$2,809.16
Org: 51070440 - Storm Sewer Maintenance		
USA BLUE BOOK	MARKING PAINT	109.00
Total Org: 51070440 - Storm Sewer Maintenance		\$109.00
Total Fund: 510 - Sewer Fund		\$3,008.06
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CONSTELLATION NEWENERGY	ELECTRICITY	1,748.15
Total Org: 52055064 - Parking Garages		\$1,748.15
Org: 52060210 - Parking Support & Enforcement		
DUNCAN PARKING TECHNOLOGIES INC	PARKING METER PARTS	653.25
Total Org: 52060210 - Parking Support & Enforcement		\$653.25
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
Total Org: 52060220 - Parking CBD Enforcement		\$125.00
Total Fund: 520 - Parking Fund		\$2,526.40
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		

Vendor Name	Description	Amount
ARENDS HOGAN WALKER LLC	WHEEL KIT	53.82
BC AUTO BODY SHOP INC	TRUCK REPAIRS #4	1,780.00
BONNELL INDUSTRIES INC	GEARS #30	131.48
BUMPER TO BUMPER WHEATON	BRAKE PARTS	76.18
BUMPER TO BUMPER WHEATON	BRAKE PARTS	117.69
BUMPER TO BUMPER WHEATON	CAP	3.59
BUMPER TO BUMPER WHEATON	HUB ASSEMBLY #367	224.09
BUMPER TO BUMPER WHEATON	OIL #930	17.37
BUMPER TO BUMPER WHEATON	RADIATOR CAP	3.19
BUMPER TO BUMPER WHEATON	RADIATOR CAP #17	3.19
BUMPER TO BUMPER WHEATON	RELAY, CONNECTORS	23.95
BUMPER TO BUMPER WHEATON	SOCKETS	36.54
BUMPER TO BUMPER WHEATON	VALVE	11.78
CINTAS CORP	UNIFORM SERVICE	137.72
DUPAGE DODGE CHRYSLER JEEP INC	TIE ROD ENDS	43.89
FLEET SAFETY SUPPLY	STROBE LIGHTS	803.12
GENERAL TRUCK PARTS & EQUIPMENT	SEALS #930	10.12
GLOBAL EMERGENCY PRODUCTS INC	OIL	145.14
HERITAGE FS INC 58	DIESEL FUEL	11,995.04
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	763.50
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	217.90
INTERSTATE POWER SYSTEMS INC	FILTERS	124.10
JOE COTTON FORD	WIRE ASSEMBLY	102.30
LORCHEM TECHNOLOGIES INC	WASH BAY REPAIRS	393.79
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMMASTER-CARR SUPPLY CO	BRUSHES	13.48
MCMMASTER-CARR SUPPLY CO	TUBING	12.99
MCMMASTER-CARR SUPPLY CO	TUBING RETURNED	-12.99
NAPA AUTO & TRUCK PARTS	BATTERY	934.80
NAPA AUTO & TRUCK PARTS	FILTERS	8.45
NAPA AUTO & TRUCK PARTS	FILTERS	33.39
NAPA AUTO & TRUCK PARTS	FILTERS	102.94
NAPCO STEEL INCORPORATED	STEEL	267.40
NETTOYER INC	VEHICLE WASHING	372.00
PATTEN INDUSTRIES INC	TRUCK REPAIRS #148	595.32
PRIORITY PRODUCTS INC	CABLE TIES, WASHERS	52.58
PRIORITY PRODUCTS INC	CABLE TIES, WASHERS	62.97
RUSSO POWER EQUIPMENT	DEFLECTOR #111	57.55
SCOTT'S SERVICE PLACE INC	TRUCK REPAIRS #334	517.74
STANDARD EQUIPMENT CO	ADAPTER	164.59
STANDARD EQUIPMENT CO	FITTINGS #18	259.67
STANDARD EQUIPMENT CO	FITTINGS RETURNED	-149.36
STANDARD EQUIPMENT CO	WIPER ARM #15	209.56
WEBMARC DOORS	FIRE DOOR REPAIRS	210.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	226.20
WELDSTAR COMPANY	WELDING SUPPLIES	434.11
WEST SIDE TRACTOR SALES COMPANY	FILTERS	93.10
WEST SIDE TRACTOR SALES COMPANY	FILTERS	198.42
WW GRAINGER INC	HOSE REEL	116.05
WW GRAINGER INC	HOSE REEL #27	101.50
WW GRAINGER INC	HOSE REEL RETURNED	-116.05
XEROX CORPORATION	MONTHLY COPIER LEASE	75.78
Total Org: 60070647 - Municipal Garage Expense		\$22,157.68

Total Fund: 600 - Municipal Garage Fund

\$22,157.68

Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND RENEWAL	50.00
Total Org: 62020010 - Liability Insurance Expense		\$50.00
Total Fund: 620 - Liability Insurance Fund		\$50.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
WAGEWORKS INC	FLEX PLAN FEES	444.80
Total Org: 63020010 - Health Insurance Expense		\$285,498.49
Total Fund: 630 - Health Insurance Fund		\$285,498.49
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
PETROLIANCE LLC	REPLACEMENT HOSE REELS	450.00
PETROLIANCE LLC	REPLACEMENT HOSE REELS	1,234.68
PETROLIANCE LLC	REPLACEMENT HOSE REELS	4,192.48
Total Org: 64000010 - Capital Equip Replace Expense		\$5,877.16
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$5,877.16
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
HUBB SYSTEMS LLC	POLICE DASHBOARD VIDEO SYSTEMS	16,136.00
HUBB SYSTEMS LLC	POLICE DASHBOARD VIDEO SYSTEMS	28,238.00
Total Org: 64130010 - Technology Replacement Expense		\$44,374.00
Total Fund: 641 - Technology Replacement Fund		\$44,374.00
Total Warrants		\$1,223,762.78