

City of Wheaton, IL
Warrant Report
Warrant Number: 677
Warrant Date: 4/4/2016

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		
CAPSTONE CUSTOM HOMES	REF ESCROW-124 E MADISON AVE	10,000.00
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	43,003.13
Total Org: 100 - General Fund		\$53,003.13
Org: 10009900 - General Revenue		
BRANDON KEITH	REF RE TAX-214 WAKEMAN AVE	1,287.50
Total Org: 10009900 - General Revenue		\$1,287.50
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE HOSTING FEE	400.00
NIU CENTER FOR GOVERNMENTAL STUDIES	STRATEGIC PLAN	7,250.00
Total Org: 11000010 - Mayor and City Council		\$7,650.00
Org: 11212000 - Boards and Commissions		
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	3,300.00
Total Org: 11212000 - Boards and Commissions		\$3,300.00
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	118.74
DONALD ROSE	REIMB-BUSINESS EXPENSES	49.92
ILCMA	MONTHLY MEETING EXPENSES	25.00
MICHAEL DZUGAN	REIMB-BUDGET WORKSHOP EXPENSES	15.26
OFFICE DEPOT	OFFICE SUPPLIES	7.99
OFFICE DEPOT	OFFICE SUPPLIES	21.86
OFFICE DEPOT	OFFICE SUPPLIES	149.96
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	28.99
Total Org: 11500010 - City Manager's Office		\$417.72
Org: 11700010 - Legal Services		
AMEDEO GRECO	ARBITRATION	700.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$18,700.00
Org: 12000010 - Finance		
FEDERAL EXPRESS CORP	POSTAGE	25.96
GOVOLUTION LLC	CREDIT CARD FEES	3,877.60
IAPPO	IAPPO CONFERENCE EXPENSES	110.00
JOAN SCHOUTEN	REIMB-MEETING EXPENSES	12.64
OFFICE DEPOT	OFFICE SUPPLIES	17.15
OFFICE DEPOT	OFFICE SUPPLIES	39.98
OFFICE DEPOT	OFFICE SUPPLIES	72.99
OFFICE DEPOT	OFFICE SUPPLIES	615.67
PAR-A-DICE HOTEL AND CASINO	IAPPO CONFERENCE EXPENSES	84.00

Vendor Name	Description	Amount
THE CARROLL-KELLER GROUP LTD	CUSTOMER SERVICE TRAINING	1,101.00
UNITED STATES POSTAL SERV	PO BOX 4226 ANNUAL RENEWAL	1,132.00
UNITED STATES POSTAL SERV	POSTAGE	1,000.00
Total Org: 12000010 - Finance		\$8,088.99
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-PHOTO ENLARGEMENTS	12.00
AMERICAN PUBLIC WORKS ASSOCIATION	APWA JOB POSTING	295.00
ARMANDS PIZZERIA EXPRESS	EMPLOYEE RELATIONS-FOOD	314.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.24
AWARDING YOU	RETIREMENT PLAQUES	48.00
ID WHOLESALER	ID CARDS, INK	527.00
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	41.23
NPELRA	HUMAN RESOURCES SEMINAR EXPENSES	55.00
OFFICE DEPOT	OFFICE SUPPLIES	32.05
OFFICE DEPOT	OFFICE SUPPLIES	149.96
PAPA JOHN'S PIZZA	EMPLOYEE RELATIONS-FOOD	77.75
THE CARROLL-KELLER GROUP LTD	CUSTOMER SERVICE TRAINING	314.00
WHOLE FOODS	WELLNESS EVENT	16.45
Total Org: 12500010 - Human Resources		\$1,941.28
Org: 13000015 - Information Technology		
AMAZON.COM LLC	SHAREPOINT MIGRATION PROJECT SUPPLIES	32.57
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	49.71
AT&T	MONTHLY 911 DATABASE	15.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	233.95
BAECORE GROUP	CONSULTING SERVICES	14,285.00
CDW GOVERNMENT INC	TONER	110.99
COMCAST	MONTHLY DATA NETWORK SERVICE	1,471.44
HOME DEPOT CREDIT SERVICE	WIRE TERMINALS	3.18
INCAPSULA	WEB APPLICATION GATEWAY	236.00
KARA COMPANY INC	ANNUAL MAINTENANCE AGREEMENT	725.00
KARA COMPANY INC	ANNUAL MAINTENANCE AGREEMENT	2,380.00
KEITH DARBY	REIMB-TRAVEL EXPENSES	77.76
Total Org: 13000015 - Information Technology		\$19,621.06
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.24
GINO'S EAST	MEETING EXPENSES-FOOD	44.78
GRANICUS INC	GRANICUS ENCODER	3,500.00
GRANICUS INC	VIDEO STREAMING SERVICE	12.90
GRANICUS INC	VIDEO STREAMING SERVICE	100.00
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
GRANICUS INC	VIDEO STREAMING SERVICE	1,795.52
MAILCHIMP	EMAIL LIST SERVICE	42.50
Total Org: 13500015 - Communications		\$6,251.70
Org: 14000010 - Planning & Economic Develop		
ADVANCED DISPOSAL	DUMP FEES	12.95
ALPHAGRAPHS	PRINTING-POSTERS	93.26
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.24
BRIDGES COURT REPORTING	COURT REPORTING FEE	262.00
BRIDGES COURT REPORTING	COURT REPORTING FEE	748.00
EVENTBRITE	APA MEETING EXPENSES	15.00
INT'L COUNCIL OF SHOPPING CENTERS	ICSC MEETING EXPENSES	190.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	149.96
Total Org: 14000010 - Planning & Economic Develop		\$1,530.41
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	196.76
OFFICE DEPOT	OFFICE SUPPLIES	224.94
THE CARROLL-KELLER GROUP LTD	CUSTOMER SERVICE TRAINING	785.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	80.94
Total Org: 14500010 - Engineering		\$1,287.64
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.04
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	855.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	285.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	285.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	285.00
OFFICE DEPOT	OFFICE SUPPLIES	12.99
OFFICE DEPOT	OFFICE SUPPLIES	27.12
OFFICE DEPOT	OFFICE SUPPLIES	37.26
OFFICE DEPOT	OFFICE SUPPLIES	42.72
OFFICE DEPOT	OFFICE SUPPLIES	52.50
OFFICE DEPOT	OFFICE SUPPLIES	224.94
TOP BOARD-UP LLC	BOARD UP SERVICE	390.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	156.96
Total Org: 15000010 - Building and Code Enforcement		\$2,735.58
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.21
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	6.90
NICOR GAS	GAS	147.28
TOTAL ELEVATOR COMPANY	ANNUAL ELEVATOR MAINTENANCE	379.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.06
Total Org: 15540000 - Buildings & Grounds		\$743.95
Org: 15540020 - Police Station Maintenance		
BUMPER TO BUMPER WHEATON	GENERATOR OIL SEAL	39.49
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CUMMINS NPOWER LLC	GENERATOR HEATER	253.76
CUMMINS NPOWER LLC	GENERATOR MAINTENANCE	543.34
CUMMINS NPOWER LLC	GROMMET SEAL	6.84
ELBURN RADIATOR & REPAIR	RADIATOR REBUILD	1,175.00
MCMaster-CARR SUPPLY CO	GENERATOR REPAIR PARTS	48.55
TOTAL ELEVATOR COMPANY	ANNUAL ELEVATOR MAINTENANCE	189.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.48
Total Org: 15540020 - Police Station Maintenance		\$2,373.46
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DECORATING & DESIGN INSTALLATIONS	INTERIOR PAINTING	1,333.00
HETTICH AMERICA LP	HINGES	20.00
NAPA AUTO & TRUCK PARTS	FILTERS	37.69
OFFICE DEPOT	COFFEE SUPPLIES	17.52
OFFICE DEPOT	COFFEE SUPPLIES	129.96

Vendor Name	Description	Amount
SPI-ITASCA	TILE	1,497.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	32.83
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	354.62
WEBMARC DOORS	DOOR REPAIRS	262.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.62
Total Org: 15540031 - Fire Station #1 Maintenance		\$3,822.59
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	FILTERS	25.97
OFFICE DEPOT	COFFEE SUPPLIES	17.52
OFFICE DEPOT	COFFEE SUPPLIES	129.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	32.83
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	354.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	50.00
Total Org: 15540032 - Fire Station #2 Maintenance		\$644.15
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
OFFICE DEPOT	COFFEE SUPPLIES	17.52
OFFICE DEPOT	COFFEE SUPPLIES	129.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	32.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	354.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.50
Total Org: 15540033 - Fire Station #3 Maintenance		\$628.71
Org: 15540040 - PW Building Maintenance		
BUMPER TO BUMPER WHEATON	GENERATOR BELT	44.98
BUMPER TO BUMPER WHEATON	HOSES	134.71
CASE LOTS INC	JANITORIAL SUPPLIES	403.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	217.28
MIDWEST ENVIRONMENTAL CONSULTING	MATERIALS TESTING	397.50
NAPA AUTO & TRUCK PARTS	FILTERS	32.10
NICOR GAS	GAS	3,354.43
TOTAL ELEVATOR COMPANY	ANNUAL ELEVATOR MAINTENANCE	189.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.54
Total Org: 15540040 - PW Building Maintenance		\$5,006.08
Org: 15540062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CLASSIC FENCE INC	FENCE REPAIRS	850.00
HOME DEPOT CREDIT SERVICE	PAD LOCKS	30.94
Total Org: 15540062 - Metra Train Stations		\$904.70
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	TRAINING MANUALS	47.81
OFFICE DEPOT	OFFICE SUPPLIES	52.16
PAOLETTI'S CLEANERS	UNIFORM CLEANING	6.18
PAOLETTI'S CLEANERS	UNIFORM CLEANING	15.68
PETTY CASH	EMPLOYEE REIMBURSEMENTS	128.00
UNITED STATES POSTAL SERV	POSTAGE	7.97
UNITED STATES POSTAL SERV	POSTAGE	8.99
UNITED STATES POSTAL SERV	POSTAGE	13.40

Vendor Name	Description	Amount
Total Org: 16010020 - Police Administrative		\$280.19
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,219.09
CLOSETMAID	WALL BRACKETS	347.00
DUPAGE COUNTY CONVALESCENT CENTER	MEETING EXPENSES-FOOD	6.85
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	76.00
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	196.60
OFFICE DEPOT	OFFICE SUPPLIES	11.09
OFFICE DEPOT	OFFICE SUPPLIES	49.98
OFFICE DEPOT	OFFICE SUPPLIES	60.36
OFFICE DEPOT	OFFICE SUPPLIES	65.91
OFFICE DEPOT	OFFICE SUPPLIES	73.36
OFFICE DEPOT	OFFICE SUPPLIES	74.96
OFFICE DEPOT	OFFICE SUPPLIES	91.18
OFFICE DEPOT	OFFICE SUPPLIES	98.78
OFFICE DEPOT	OFFICE SUPPLIES	116.95
OFFICE DEPOT	OFFICE SUPPLIES	128.74
OFFICE DEPOT	OFFICE SUPPLIES	129.68
OFFICE DEPOT	OFFICE SUPPLIES	163.99
OFFICE DEPOT	OFFICE SUPPLIES	169.72
OFFICE DEPOT	OFFICE SUPPLIES	190.99
OFFICE DEPOT	OFFICE SUPPLIES	529.28
PAOLETTI'S CLEANERS	UNIFORM CLEANING	91.20
PAOLETTI'S CLEANERS	UNIFORM CLEANING	92.39
PETTY CASH	EMPLOYEE REIMBURSEMENTS	13.56
PETTY CASH	EMPLOYEE REIMBURSEMENTS	38.68
PETTY CASH	EMPLOYEE REIMBURSEMENTS	106.00
ULINE	EVIDENCE SUPPLIES	125.15
Total Org: 16050220 - Police Support Services		\$4,267.49
Org: 16052020 - Police Investigative Services		
KOHL'S	COFFEE MAKER	79.99
MCDONALD'S	PRISONER MEAL	3.30
PAOLETTI'S CLEANERS	UNIFORM CLEANING	168.72
PAOLETTI'S CLEANERS	UNIFORM CLEANING	173.61
TARGET CORPORATION	COFFEE SUPPLIES	29.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$493.61
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	28.45
AMERICAN COUNCIL ON EXERCISE	FITNESS CERTIFICATION COURSE	128.94
AMERICAN COUNCIL ON EXERCISE	FITNESS CERTIFICATION COURSE	387.00
BODY BUILDER DISCOUNT	RESISTANCE BANDS	124.00
CMI INC	BREATHALYZER SUPPLIES	243.11
CMI INC	SALES TAX CREDIT	-13.25
HILTON	TRAINING EXPENSES	1,320.00
HOLIDAY INN	TRAINING EXPENSES	277.97
HOME DEPOT CREDIT SERVICE	TARGET STANDS	149.90
JEWEL FOOD STORES	HAND SANITIZER	24.77
KOHL'S	COFFEE MAKER	79.99
LA POLICE GEAR INC	UNIFORM ALLOWANCE	152.12
MILLER'S ALE HOUSE	MEETING EXPENSES-FOOD	38.35
OPTICS PLANET INC	RIFLE SAFE	302.22

Vendor Name	Description	Amount
PAOLETTI'S CLEANERS	UNIFORM CLEANING	54.85
PAOLETTI'S CLEANERS	UNIFORM CLEANING	78.13
PAOLETTI'S CLEANERS	UNIFORM CLEANING	833.20
PAOLETTI'S CLEANERS	UNIFORM CLEANING	971.85
PAYPAL	CONFERENCE EXPENSES	500.00
ROCKY BOOTS	SALES TAX CREDIT	-10.72
ROGUE FITNESS	SLED STRAPS	195.33
ROY REIGER	TRAINING ADVANCE	41.42
SPORTS AUTHORITY	UNIFORM ALLOWANCE	101.97
SPORTS AUTHORITY	UNIFORM ALLOWANCE	205.42
SPORTS AUTHORITY	UNIFORM BOOTS	59.99
TARGET CORPORATION	OFFICE SUPPLIES	80.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	874.25
Total Org: 16053020 - Traffic Patrol Services		\$7,230.25

Org: 16053120 - Police General Services

BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	20.69
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
PAOLETTI'S CLEANERS	UNIFORM CLEANING	51.30
PETTY CASH	EMPLOYEE REIMBURSEMENTS	8.50
SAFE KIDS TESTING OFFICE	CAR SEAT CERTIFICATION	85.00
Total Org: 16053120 - Police General Services		\$207.29

Org: 16560031 - Fire Administrative

AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	240.22
BOOTH'S COUNTRY FLORIST	FLOWERS	75.50
COMCAST	MONTHLY DATA NETWORK SERVICE	1,790.14
OFFICE DEPOT	OFFICE SUPPLIES	55.98
OFFICE DEPOT	OFFICE SUPPLIES	50.47
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.84
UPS STORE #5996	POSTAGE	21.14
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
Total Org: 16560031 - Fire Administrative		\$3,509.57

Org: 16562000 - Firefighting/Investigation

AMAZON.COM LLC	FIRE INVESTIGATION EQUIPMENT	205.44
COLTHARPS SALES & SERVICE	SAW REPAIRS	173.42
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	249.00
GOLDEN WEST INDUSTRIAL SUPPLY	BANNER TAPE	128.26
IL FIRE CHIEF'S ASSOC	FIRE TRAINING	300.00
OFFICE DEPOT	OFFICE SUPPLIES	9.29
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-9.29
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	576.00
PRO-FIRE SALES & SERVICE INC	FIREFIGHTING GEAR REPAIRS	70.00
RAINWRITER.COM	COMMAND SUPPLIES	125.04
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	90.00
RED WING SHOE STORE	UNIFORM ALLOWANCE	701.40
TARGET CORPORATION	COMMAND SUPPLIES	99.96
TSI INCORPORATED	EQUIPMENT CALIBRATION	710.47
UPS STORE #5996	POSTAGE	146.53
UPS STORE #5996	SALES TAX CREDIT	-1.52
Total Org: 16562000 - Firefighting/Investigation		\$3,574.00

Org: 16563000 - Fire Communications

Vendor Name	Description	Amount
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16564000 - Homeland Security		
EMERY & ASSOCIATES INC	HAZ MAT CONFERENCE EXPENSES	310.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	67.60
PIGEON MOUNTAIN INDUSTRIES INC	RESCUE SUPPLIES	295.00
PIGEON MOUNTAIN INDUSTRIES INC	RESCUE SUPPLIES	958.00
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	2.76
Total Org: 16564000 - Homeland Security		\$1,633.36
Org: 16565000 - Medical/Rescue Services		
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-FEBRUARY	71,227.36
Total Org: 16565000 - Medical/Rescue Services		\$71,227.36
Org: 17010040 - Public Works Administrative		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	263.01
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	336.38
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	140.21
OFFICE DEPOT	OFFICE SUPPLIES	76.84
OFFICE DEPOT	OFFICE SUPPLIES	99.62
OFFICE DEPOT	OFFICE SUPPLIES	155.89
THE CARROLL-KELLER GROUP LTD	CUSTOMER SERVICE TRAINING	1,800.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
Total Org: 17010040 - Public Works Administrative		\$3,062.00
Org: 17031720 - Traffic Signs and Lines		
MYERS & SONS HIWAY SAFETY	SIGN HARDWARE	2,070.00
TRAFFIC CONTROL & PROTECTION INC	SIGN ALUMINUM	208.05
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	65.70
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	976.50
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS & BLANKS	4,480.00
TRAFFIC CONTROL & PROTECTION INC	SIGN SHEETING	2,234.70
Total Org: 17031720 - Traffic Signs and Lines		\$10,034.95
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.96
COMMONWEALTH EDISON	ELECTRICITY	5.25
COMMONWEALTH EDISON	ELECTRICITY	11.37
COMMONWEALTH EDISON	ELECTRICITY	26.80
COMMONWEALTH EDISON	ELECTRICITY	46.57
COMMONWEALTH EDISON	ELECTRICITY	55.17
COMMONWEALTH EDISON	ELECTRICITY	55.39
COMMONWEALTH EDISON	ELECTRICITY	65.94
COMMONWEALTH EDISON	ELECTRICITY	66.71
COMMONWEALTH EDISON	ELECTRICITY	89.02
GARVIN INDUSTRIES	PLUGS, GASKETS	39.85
GRAYBAR ELECTRIC CO INC	LIGHTS	88.20
HOME DEPOT CREDIT SERVICE	PLUGS	99.94
HOME DEPOT CREDIT SERVICE	WRENCH SET, ADAPTER	98.85
LIGHTING SUPPLY COMPANY	LED LIGHTS	30.05
MONOCO	INSULATOR BOARD	104.22
TRAFFIC CONTROL CORP	LED LIGHTS	438.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$1,348.29

Vendor Name	Description	Amount
Org: 17031722 - Snow and Ice Control		
AMAZON.COM LLC	STRAINER	35.00
BUMPER TO BUMPER WHEATON	LENSES, MARKERS	95.76
Total Org: 17031722 - Snow and Ice Control		\$130.76
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-13.34
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-6.67
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.28
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	20.05
CONTRACTOR EQUIPMENT & SUPPLY	REBAR, EXPANSIONS	619.95
Total Org: 17031723 - Street & Sidewalk Maintenance		\$626.27
Org: 17031724 - Street and Sidewalk Repairs		
PATTEN INDUSTRIES INC	SUN GUARD	524.28
Total Org: 17031724 - Street and Sidewalk Repairs		\$524.28
Org: 17032740 - Forestry Operations		
COLTHARPS SALES & SERVICE	CHAIN SAW	385.30
COLTHARPS SALES & SERVICE	CHAIN TENSIONER	14.99
COLTHARPS SALES & SERVICE	FILTER, SLIDE	17.90
HOME DEPOT CREDIT SERVICE	LANTERN	49.97
KEITH DARBY	REIMB-WORK BOOTS	86.15
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	124.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 17032740 - Forestry Operations		\$754.40
Org: 17032741 - Public Grounds		
DYZOET-CHICAGO INC	PLANER BLADER	76.99
DYZOET-CHICAGO INC	SAW BLADES	43.49
DYZOET-CHICAGO INC	SAW BLADES	81.50
GERALDINE SNYDER	REIMB-MAILBOX DAMAGE	45.00
HOME DEPOT CREDIT SERVICE	GLUE, ROLLER	33.70
MENARDS INC	LUMBER	88.44
MENARDS INC	MAILBOX PARTS	28.09
MENARDS INC	MAILBOX PARTS	31.22
OWL HARDWOOD LUMBER CO	LUMBER	204.35
Total Org: 17032741 - Public Grounds		\$632.78
Total Fund: 100 - General Fund		\$249,779.50
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	9,906.61
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$9,906.61
Total Fund: 200 - Motor Fuel Tax Fund		\$9,906.61
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	6,533.75
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$6,533.75
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$6,533.75

Vendor Name	Description	Amount
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	6,533.75
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$6,533.75
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$6,533.75
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ALLIANCE DEMOLITION	REF-HYDRANT METER DEPOSIT	700.00
ERIC THEISEN	WATER REFUND-673 ROBINWOOD	12.98
FRITSCH, JANIS	WATER REFUND-1401 BLACKBURN	8.01
OZOLS, VALDIS G	WATER REFUND-602 WILLOW	41.99
PERFORMANCE PIPLINING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,462.98
Org: 50007000 - Water Revenue		
ALLIANCE DEMOLITION	REF-HYDRANT METER DEPOSIT	-58.73
LINDA SITARZ	REF PERMIT-217 S HALE STREET	75.00
LINDA SITARZ	REF PERMIT-217 S HALE STREET	190.00
NOVAK CONSTRUCTION INC	REF PERMIT-2000 S NAPERVILLE ROAD	275.00
PERFORMANCE PIPLINING	REF-HYDRANT METER DEPOSIT	-220.95
Total Org: 50007000 - Water Revenue		\$260.32
Org: 50055045 - Water Building Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.99
BUMPER TO BUMPER WHEATON	HOSE	41.99
BUMPER TO BUMPER WHEATON	HOSE	44.19
NICOR GAS	GAS	99.56
NICOR GAS	GAS	216.87
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	15.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	133.70
Total Org: 50055045 - Water Building Maintenance		\$1,638.02
Org: 50070010 - Water Administrative		
AL OWENS	REIMB-CLOTHING ALLOWANCE	155.75
AMAZON.COM LLC	OFFICE SUPPLIES	43.37
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	30.61
AMERICAN WATER WORKS ASSOCIATION	AWWA CONFERENCE EXPENSES	75.00
AMERICAN WATER WORKS ASSOCIATION	AWWA CONFERENCE EXPENSES	900.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.27
CASE LOTS INC	JANITORIAL SUPPLIES	211.10
GEMPLER'S INC	SAFETY ITEMS	66.04
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	21.63
OFFICE DEPOT	OFFICE SUPPLIES	20.29
OFFICE DEPOT	OFFICE SUPPLIES	43.78
SPRINT	MONTHLY CELLULAR SERVICE	194.46
TARGET CORPORATION	OFFICE SUPPLIES	19.99
THE CARROLL-KELLER GROUP LTD	CUSTOMER SERVICE TRAINING	400.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,705.30
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,127.42
UPS STORE #5996	POSTAGE	11.50

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.50
Total Org: 50070010 - Water Administrative		\$7,595.06
Org: 50070320 - Water New Services		
KOZ TRUCKING INC	GRAVEL	240.45
MCMaster-CARR SUPPLY CO	WATER METER HARDWARE	617.20
Total Org: 50070320 - Water New Services		\$857.65
Org: 50070330 - Water Meter Service		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	1,810.62
Total Org: 50070330 - Water Meter Service		\$1,810.62
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	170.71
COMMONWEALTH EDISON	ELECTRICITY	211.16
COMMONWEALTH EDISON	ELECTRICITY	785.98
COMMONWEALTH EDISON	ELECTRICITY	1,318.60
INDUSTRIAL TEST SYSTEMS INC	LAB REAGENTS	132.45
Total Org: 50070350 - Water Supply and Pumping		\$2,618.90
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-40.00
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-13.33
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-6.66
BLUFF CITY MATERIALS INC	DUMP FEES	111.00
BLUFF CITY MATERIALS INC	DUMP FES	148.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	30.58
KOZ TRUCKING INC	GRAVEL	1,004.18
KOZ TRUCKING INC	GRAVEL	1,099.20
Total Org: 50070360 - Water Distribution & Services		\$2,332.97
Org: 50070370 - Water Valves		
KOZ TRUCKING INC	GRAVEL	263.36
Total Org: 50070370 - Water Valves		\$263.36
Org: 50070380 - Water Hydrants		
FINISHMASTER INC	HYDRANT SUPPLIES	156.60
KOZ TRUCKING INC	GRAVEL	435.15
MCMaster-CARR SUPPLY CO	QUICK RELEASE PIN	14.80
Total Org: 50070380 - Water Hydrants		\$606.55
Org: 50085000 - Water Capital Projects		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	72,509.34
STRAND ASSOCIATES INC	CONCRETE REPAIRS	1,768.02
Total Org: 50085000 - Water Capital Projects		\$74,277.36
Total Fund: 500 - Water Fund		\$93,723.79
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
AMAZON.COM LLC	CELL PHONE SUPPLIES	33.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.74
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	52.62
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	96.34

Vendor Name	Description	Amount
PRO CHEM	GLOVES	408.82
ROCCO SANGIACOMO	REIMB-TRAINING EXPENSES	37.00
SEAWAY SUPPLY COMPANY	GLOVES	223.31
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,705.30
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,127.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	200.57
Total Org: 51070010 - Sewer Administrative		\$6,011.53
Org: 51070420 - Sanitary Sewer Maintenance		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	111.42
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-13.33
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-6.67
CLOVERLEAF TOOL COMPANY	HOSES	83.87
COMMONWEALTH EDISON	ELECTRICITY	66.47
KOZ TRUCKING INC	GRAVEL	267.13
NICOR GAS	GAS	26.42
NICOR GAS	GAS	26.93
NICOR GAS	GAS	27.93
NICOR GAS	GAS	34.70
NICOR GAS	GAS	84.09
Total Org: 51070420 - Sanitary Sewer Maintenance		\$708.96
Org: 51070440 - Storm Sewer Maintenance		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	111.42
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.78
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	77.50
KOZ TRUCKING INC	GRAVEL	267.13
Total Org: 51070440 - Storm Sewer Maintenance		\$466.83
Total Fund: 510 - Sewer Fund		\$7,187.32
Fund: 520 - Parking Fund		
Org: 52006000 - Parking Police Revenue		
NKANGA, MBETU P	REF-OVERPAID TICKET	7.50
Total Org: 52006000 - Parking Police Revenue		\$7.50
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	1,146.98
TOTAL ELEVATOR COMPANY	ANNUAL ELEVATOR MAINTENANCE	379.50
Total Org: 52055064 - Parking Garages		\$1,542.72
Total Fund: 520 - Parking Fund		\$1,550.22
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ALL DATA LLC	COMPUTER SOFTWARE UPDATE	1,500.00
AMAZON.COM LLC	FILTER DRIER	54.12
AMAZON.COM LLC	VALVE #923	16.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	118.08
AUTO TECH CENTERS INC	TIRES #334	132.80
BATTERIES PLUS	BATTERY #68	93.95
BLACK BOOK WEB	USED CAR GUIDE SUBSCRIPTION	468.00
BUMPER TO BUMPER WHEATON	BELT	6.09
BUMPER TO BUMPER WHEATON	BRAKE PARTS	155.77

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	BRAKE PARTS	208.37
BUMPER TO BUMPER WHEATON	CLAMP	18.36
BUMPER TO BUMPER WHEATON	CLAMPS, CEMENT RETURNED	-28.18
BUMPER TO BUMPER WHEATON	CONDENSER #357	172.99
BUMPER TO BUMPER WHEATON	CONTROL BALL	76.99
BUMPER TO BUMPER WHEATON	FILTERS, HOSES RETURNED	-33.88
BUMPER TO BUMPER WHEATON	LENSES, MARKERS	39.66
BUMPER TO BUMPER WHEATON	MUFFLER CEMENT	9.82
BUMPER TO BUMPER WHEATON	PLUG	5.03
BUMPER TO BUMPER WHEATON	PLUG RETURNED	-5.03
BUMPER TO BUMPER WHEATON	PLUGS	7.16
BUMPER TO BUMPER WHEATON	RADIATOR #357	422.98
BUMPER TO BUMPER WHEATON	RADIATOR CAP	9.57
BUMPER TO BUMPER WHEATON	RADIATOR RETURNED	-271.58
BUMPER TO BUMPER WHEATON	SWAY BAR #74	67.38
BUMPER TO BUMPER WHEATON	TIE ROD END #334	44.79
BUMPER TO BUMPER WHEATON	TRUCK REPAIR PARTS #334	250.56
BUMPER TO BUMPER WHEATON	TRUCK REPAIR PARTS RETURNED	-307.99
CINTAS CORP	UNIFORM SERVICE	68.86
CINTAS CORP	UNIFORM SERVICE	95.86
CUMMINS NPOWER LLC	FILLER CAP	8.91
ELBURN RADIATOR & REPAIR	RADIATOR #191	549.00
EQUIPMENT TECHNOLOGY	CYLINDER #25	423.03
ETRAILER	STRAP, BOLT #151	19.76
ETRAILER	TIRE PRESSURE VALVE	49.96
FACTORY MOTOR PARTS	DRAINS	41.83
FACTORY MOTOR PARTS	SALES TAX CREDIT	-1.41
FACTORY MOTOR PARTS	WIPER BLADES	39.90
FACTORY MOTOR PARTS	WIPER BLADES	119.70
FINISHMASTER INC	CUP LIDS	29.95
FIRESTONE STORES	TIRES #74	423.36
FIRESTONE STORES	TIRES #944	30.00
GLOBAL EMERGENCY PRODUCTS INC	TRUCK REPAIR PARTS #923	643.53
HERITAGE FS INC 58	UNLEADED FUEL	12,464.00
HOME DEPOT CREDIT SERVICE	DUCT TAPE	38.25
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	80.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	85.45
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	215.94
INTERSTATE POWER SYSTEMS INC	FILTER KIT	124.10
JERRY HAGGERTY CHEVROLET	DOOR PANEL #358	336.75
JERRY HAGGERTY CHEVROLET	HOSE #334	58.82
JOE COTTON FORD	ACTUATOR #61	38.74
KEN MEYER DISTRIBUTING	BRUSHES	218.98
KEN MEYER DISTRIBUTING	FITTINGS, ADAPTER	102.68
LANDMARK FORD INC	VEHICLE REPLACEMENT	105.00
LANDMARK FORD INC	VEHICLE REPLACEMENT	18,076.00
MCMASTER-CARR SUPPLY CO	BOLTS	31.88
MCMASTER-CARR SUPPLY CO	COMPASS	5.87
MCMASTER-CARR SUPPLY CO	HOSES	14.27
MOORE INDUSTRIAL HARDWARE INC	BRACKETS	152.13
NAPA AUTO & TRUCK PARTS	FILTERS	9.52
NAPA AUTO & TRUCK PARTS	FILTERS	9.97
NAPA AUTO & TRUCK PARTS	FILTERS	32.10
NAPA AUTO & TRUCK PARTS	FILTERS	175.68
NAPA AUTO & TRUCK PARTS	FILTERS	164.22
NAPA AUTO & TRUCK PARTS	FILTERS	785.85

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	SEALS	12.24
NAPERVILLE CHRYSLER JEEP	ADAPTER, GASKET	155.24
NAPERVILLE CHRYSLER JEEP	PANEL	35.48
NAPERVILLE CHRYSLER JEEP	PANEL, BRAKE FLUID	21.78
NAPERVILLE CHRYSLER JEEP	PANEL, BRAKE FLUID	36.58
P.R. STREICH & SONS INC	LIFT INSPECTIONS	901.62
PRIORITY PRODUCTS INC	DRILL BITS, CABLE TIES	142.77
PRIORITY PRODUCTS INC	STRAPS, CABLE TIES	193.49
RADCO COMMUNICATIONS INC	STROBE REPAIR	120.65
ROHR-BURG MORTORS INC	STEP ASSEMBLY KEY	282.85
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE #18	121.91
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE #24	199.51
RUSSO POWER EQUIPMENT	BLADE KIT #961	43.77
RUSSO POWER EQUIPMENT	CARBURETOR ASSEMBLY, GASKET	116.89
RUSSO POWER EQUIPMENT	CARBURETOR PART	8.88
RUSSO POWER EQUIPMENT	FILTER #1818	4.92
RUSSO POWER EQUIPMENT	FILTERS	24.11
RUSSO POWER EQUIPMENT	FLOAT SET #1811	18.68
RUSSO POWER EQUIPMENT	GASKET #1830	2.70
RUSSO POWER EQUIPMENT	O-RINGS	11.38
RUSSO POWER EQUIPMENT	PULLEY #1834	25.76
RUSSO POWER EQUIPMENT	ROTARY BLADE RETURNED	-48.99
RUSSO POWER EQUIPMENT	VALVES, GASKET	65.20
STANDARD EQUIPMENT CO	BOLTS & WASHERS #15	61.07
TECH TOOLS	IMPACT SOCKET	40.06
TONY DIAMOND	COOLING SYSTEM TESTER	234.90
TONY DIAMOND	COOLING SYSTEM TESTER	256.95
TONY DIAMOND	IMPACT SOCKET	88.00
UTILITY ONE SOURCE FORESTRY EQUIPMENT LLC	UNDERBODY BOX #82	730.50
WEBSTAIRANT STORE	TRASH CAN DOLLY	80.18
ZORO TOOLS INC	FLOOR CLEANERS	83.75
Total Org: 60070647 - Municipal Garage Expense		\$43,173.65
Total Fund: 600 - Municipal Garage Fund		\$43,173.65
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
AMERICAN PUBLIC WORKS ASSOCIATION	CONFINED SPACE ENTRY TRAINING	195.00
AMERICAN PUBLIC WORKS ASSOCIATION	EXCAVATION TRENCH SAFETY TRAINING	260.00
AMERICAN PUBLIC WORKS ASSOCIATION	OSHA TRAINING	1,940.00
AMERICAN PUBLIC WORKS ASSOCIATION	TEMPORARY TRAFFIC CONTROL TRAINING	1,430.00
LANGAN, HAEGER, VINCENT & BORN INC	TREASURER'S BOND	1,840.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
Total Org: 62020010 - Liability Insurance Expense		\$5,675.00
Total Fund: 620 - Liability Insurance Fund		\$5,675.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,470.95
DELTA DENTAL-RISK	DENTAL PREMIUMS	8,950.76
DOLLAR TREE	WELLNESS EVENT	9.74
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		\$90,761.45

Vendor Name	Description	Amount
Total Fund: 630 - Health Insurance Fund		\$90,761.45
Total Warrants		\$514,825.04