

City of Wheaton, IL
Warrant Report
Warrant Number: 673
Warrant Date: 2/1/2016

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		
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	125,585.16
FLEET SAFETY SUPPLY	LED LIGHTS	184.51
FLEET SAFETY SUPPLY	SPEAKERS	206.11
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
JOHN & KELLY WIEDMAN	REF ESCROW-1314 AURORA WAY	3,500.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL	955.34
STEVEN DAUGHERTY	REF ESCROW-1335 AURORA WAY	10,000.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
Total Org: 100 - General Fund		\$141,016.12
Org: 10009900 - General Revenue		
CESAR & KRISTIN PEREIRA	REF RE TAX-1111 LYFORD	1,637.50
PAULINE & RAYMOND CASTIC	REF RE TAX-1595 THORNWOOD	585.00
Total Org: 10009900 - General Revenue		\$2,222.50
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	12.09
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	624.00
MUNICIPAL CODE CORP	CITY CODE LEGAL REVIEW	3,375.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
Total Org: 11000010 - Mayor and City Council		\$4,054.09
Org: 11212000 - Boards and Commissions		
NANCY FLANNERY	REIMB-ANNUAL MEMBERSHIP FEE	50.00
Total Org: 11212000 - Boards and Commissions		\$50.00
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	115.82
CALL ONE	MONTHLY PHONE SERVICE	78.16
Total Org: 11500010 - City Manager's Office		\$193.98
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	370.00
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		\$18,370.00
Org: 12000010 - Finance		
APICS	ANNUAL MEMBERSHIP DUES	200.00
CALL ONE	MONTHLY PHONE SERVICE	147.27
GOVOLUTION LLC	CREDIT CARD FEES	1,727.61
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-DECEMBER	12.55

Vendor Name	Description	Amount
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	2,138.47
NEOPOST USA INC	POSTAGE MACHINE SUPPLIES	229.99
NETWORK MERCHANTS INC	CREDIT CARD FEES	148.70
OFFICE DEPOT	OFFICE SUPPLIES	5.58
OFFICE DEPOT	OFFICE SUPPLIES	7.63
OFFICE DEPOT	OFFICE SUPPLIES	13.50
OFFICE DEPOT	OFFICE SUPPLIES	20.49
OFFICE DEPOT	OFFICE SUPPLIES	40.54
OFFICE DEPOT	OFFICE SUPPLIES	83.56
SPEER FINANCIAL INC	2015 DEBT DISCLOSURE SERVICES	895.00
Total Org: 12000010 - Finance		\$5,670.89
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.02
CALL ONE	MONTHLY PHONE SERVICE	12.09
IPELRA	HUMAN RESOURCES TRAINING	195.00
JEWEL FOOD STORES	HOLIDAY LUNCHEON	33.67
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	860.54
Total Org: 12500010 - Human Resources		\$1,162.32
Org: 13000015 - Information Technology		
AMAZON.COM LLC	TABLET COVER	109.98
AT&T	MONTHLY 911 DATABASE	15.46
AT&T	MONTHLY EMAIL SERVICE	517.68
AT&T	MONTHLY INTERNET SERVICE	2,181.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.64
BATTERIES PLUS	BATTERIES	67.90
CALL ONE	MONTHLY PHONE SERVICE	54.41
COMCAST	MONTHLY DATA NETWORK SERVICE	1,471.44
DISNEY RESORTS	MEETING EXPENSES-LUCITY	156.38
EXPERTS EXCHANGE LLC	SUBSCRIPTION RENEWAL	149.95
GEOTRUST INC	SOFTWARE RENEWAL	498.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
MCMaster-CARR SUPPLY CO	REPLACEMENT PHONE	640.61
PARK PLACE TECHNOLOGIES LLC	QUARTERLY EQUIPMENT MAINTENANCE	1,608.75
TREASURY SOFTWARE CORP	SOFTWARE RENEWAL	195.00
Total Org: 13000015 - Information Technology		\$8,135.14
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.91
B & H PHOTO-VIDEO INC	AUDIO & RECORDING SUPPLIES	110.69
CALL ONE	MONTHLY PHONE SERVICE	36.28
COFFEE ROCKET	COFFEE SUPPLIES	101.50
EKTRON	COMMUNICATIONS TRAINING	4,400.00
EPISERVER INC	ANNUAL LICENSE AGREEMENT	3,652.00
MAILCHIMP	MONTHLY EMAIL SERVICE	42.50
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	100.00
OFFICE DEPOT	OFFICE SUPPLIES	14.62
OFFICE DEPOT	OFFICE SUPPLIES	39.37
OFFICE DEPOT	OFFICE SUPPLIES	59.97
REALTIMES	VIDEO SOFTWARE	39.99
Total Org: 13500015 - Communications		\$8,654.83
Org: 14000010 - Planning & Economic Develop		
ADVANCED DISPOSAL	DUMP FEES	278.92

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.91
CALL ONE	MONTHLY PHONE SERVICE	12.09
LAZ PARKING	MEETING EXPENSES	32.00
Total Org: 14000010 - Planning & Economic Develop		\$380.92
Org: 14500010 - Engineering		
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	255.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	197.96
CALL ONE	MONTHLY PHONE SERVICE	48.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$539.34
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.18
CALL ONE	MONTHLY PHONE SERVICE	111.21
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	519.72
OFFICE DEPOT	OFFICE SUPPLIES	56.30
OFFICEWORLD.COM	OFFICE SUPPLIES	28.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 15000010 - Building and Code Enforcement		\$855.80
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.31
BUMPER TO BUMPER WHEATON	FITTING	36.49
BUMPER TO BUMPER WHEATON	REPAIR PARTS	16.58
CALL ONE	MONTHLY PHONE SERVICE	77.74
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	2.19
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	19.09
CINTAS CORP	UNIFORM SERVICE	6.90
CINTAS CORP	UNIFORM SERVICE	4.22
CINTAS CORP	UNIFORM SERVICE	13.01
COMPASS PLUMBING LLC	PLUMBING REPAIRS	149.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	450.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	675.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	900.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,260.00
NICOR GAS	GAS	217.09
SPRING AIR FILTER INC	AIR FILTERS	297.00
TOTAL ELEVATOR COMPANY	ELEVATOR REPAIR	302.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.53
WW GRAINGER INC	AIR HANDLER BELTS	98.08
Total Org: 15540000 - Buildings & Grounds		\$4,658.73
Org: 15540020 - Police Station Maintenance		
HOME DEPOT CREDIT SERVICE	PHONE INSTALLATION SUPPLIES	78.80
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	430.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	635.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	860.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,230.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIRS	105.50
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIRS	442.76
NAPA AUTO & TRUCK PARTS	OIL DRY	143.75
SPRING AIR FILTER INC	AIR FILTERS	1,889.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.69
WW GRAINGER INC	AIR HANDLER BELTS	559.63

Vendor Name	Description	Amount
Total Org: 15540020 - Police Station Maintenance		\$6,455.23
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	LANDSCAPING SERVICES	1,626.00
CLAUSS BROTHERS INC	LANDSCAPING SERVICES	2,727.80
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIRS	263.75
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIRS	287.00
NAPA AUTO & TRUCK PARTS	OIL DRY	143.75
OFFICE DEPOT	OFFICE SUPPLIES	38.24
OFFICE DEPOT	OFFICE SUPPLIES	47.93
OFFICE DEPOT	OFFICE SUPPLIES	169.92
PATRIOT PAVEMENT MAINTENANCE	PAVEMENT REPAIRS	2,960.00
SPRING AIR FILTER INC	AIR FILTERS	102.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	112.86
WW GRAINGER INC	AIR HANDLER BELTS	71.10
Total Org: 15540031 - Fire Station #1 Maintenance		\$8,550.95
Org: 15540032 - Fire Station #2 Maintenance		
BUIKEMAS HARDWARE INC	LIGHT BULBS	15.68
OFFICE DEPOT	OFFICE SUPPLIES	38.24
OFFICE DEPOT	OFFICE SUPPLIES	47.93
OFFICE DEPOT	OFFICE SUPPLIES	169.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	50.00
WW GRAINGER INC	AIR HANDLER BELTS	10.84
Total Org: 15540032 - Fire Station #2 Maintenance		\$332.61
Org: 15540033 - Fire Station #3 Maintenance		
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIRS	1,358.67
OFFICE DEPOT	OFFICE SUPPLIES	38.24
OFFICE DEPOT	OFFICE SUPPLIES	47.94
OFFICE DEPOT	OFFICE SUPPLIES	169.92
SPRING AIR FILTER INC	AIR FILTERS	68.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.58
WW GRAINGER INC	AIR HANDLER BELTS	37.93
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,784.68
Org: 15540040 - PW Building Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	14.43
COMPASS PLUMBING LLC	PLUMBING REPAIRS	149.00
NICOR GAS	GAS	2,663.50
SPRING AIR FILTER INC	AIR FILTERS	313.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	108.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	197.87
WW GRAINGER INC	AIR HANDLER BELTS	571.86
Total Org: 15540040 - PW Building Maintenance		\$4,018.75
Org: 15540062 - Metra Train Stations		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,075.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,600.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,150.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,355.00
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
SPRING AIR FILTER INC	AIR FILTERS	32.40
WW GRAINGER INC	AIR HANDLER BELTS	15.83
WW GRAINGER INC	LIGHTS	229.28

Vendor Name	Description	Amount
Total Org: 15540062 - Metra Train Stations		\$7,512.51
Org: 16010020 - Police Administrative		
OFFICE DEPOT	OFFICE SUPPLIES	47.98
OMAHA PRINT	TARGET BACKERS	307.81
PAYPAL	ANNUAL MEMBERSHIP DUES	95.00
PAYPAL	ILEETA CONFERENCE	367.00
PAYPAL	ILEETA MEMBERSHIP RENEWAL	50.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	344.99
UNITED STATES POSTAL SERV	POSTAGE	6.35
UNITED STATES POSTAL SERV	POSTAGE	7.45
Total Org: 16010020 - Police Administrative		\$1,226.58
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	65.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,223.98
CALL ONE	MONTHLY PHONE SERVICE	1,020.01
COMCAST	MONTHLY CABLE SERVICE	4.21
DUPAGE COUNTY CONVALESCENT CENTER	MEETING EXPENSES-FOOD	5.44
INTERNATIONAL ASSOCIATION FOR PROPERTY &	ANNUAL MEMBERSHIP DUES	50.00
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
OFFICE DEPOT	OFFICE SUPPLIES	-11.55
OFFICE DEPOT	OFFICE SUPPLIES	21.98
OFFICE DEPOT	OFFICE SUPPLIES	22.79
OFFICE DEPOT	OFFICE SUPPLIES	113.28
OFFICE DEPOT	OFFICE SUPPLIES	526.05
ULINE	OFFICE SUPPLIES	203.22
Total Org: 16050220 - Police Support Services		\$3,929.05
Org: 16052020 - Police Investigative Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AMERICAN COUNCIL ON EXERCISE	ACE RECERTIFICATION	129.00
CLEVERBRIDGE	FORENSIC SOFTWARE UPDATE	1,881.00
COMCAST	MONTHLY CABLE SERVICE	245.80
MCDONALD'S	PRISONER MEAL	3.29
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$2,328.85
Org: 16053020 - Traffic Patrol Services		
AIM INC	RIFLE EQUIPMENT	-53.91
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	63.50
AMAZON.COM LLC	FIREARM SIGHTS	330.00
AMAZON.COM LLC	FIREARM SIGHTS	660.00
AMAZON.COM LLC	GLOCK SIGHTS	330.00
AMAZON.COM LLC	LENS PROTECTORS	122.96
AMERICAN COUNCIL ON EXERCISE	POLICE TRAINING	120.00
AMERICAN COUNCIL ON EXERCISE	POLICE TRAINING	129.00
AMERICAN COUNCIL ON EXERCISE	POLICE TRAINING	412.23
AMERICAN COUNCIL ON EXERCISE	TRAINING MATERIALS	249.08
BUIKEMAS HARDWARE INC	CLEANING SUPPLIES	93.06
DOJE'S ENTERPRISES INC	EVIDENCE TECH SUPPLIES	149.24
DUNKIN DONUTS	MEETING EXPENSES-FOOD	34.15
ENTENMANN-ROVIN COMPANY	UNIFORM ALLOWANCE	82.00
GLOCK PROFESSIONAL INC	POLICE TRAINING	250.00

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	SNOW SHOVELS	39.94
HOME DEPOT CREDIT SERVICE	STORAGE CONTAINERS	109.45
HOME DEPOT CREDIT SERVICE	SWAT STORAGE SUPPLIES	39.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	220.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	JUMP BOX, BATTERY	175.70
JEWEL FOOD STORES	HOLIDAY LUNCHEON-FOOD	43.44
JUSTIN SANCHEZ	TRAINING ADVANCE	242.60
KENNETH SHANKS	REIMB-TRAINING EXPENSES	21.41
LA POLICE GEAR INC	BAIL OUT BAGS	192.91
LA POLICE GEAR INC	UNIFORM ALLOWANCE	27.19
LA POLICE GEAR INC	UNIFORM ALLOWANCE	40.05
LA POLICE GEAR INC	UNIFORM ALLOWANCE	116.86
MILITARY ART CHINA CO INC	RETIREMENT MUGS	35.25
OFFICE DEPOT	JUMP DRIVES	35.94
OPTICS PLANET INC	PORTABLE SCENE LIGHTS	1,082.20
OPTICS PLANET INC	UNIFORM ALLOWANCE	137.09
PAYPAL	ANNUAL MEMBERSHIP DUES-IATAI	90.00
PHILLIP CHALMERS ENTERPRISES	POLICE TRAINING	90.00
PHILLIP CHALMERS ENTERPRISES	POLICE TRAINING	125.00
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON-FOOD	299.88
PRAIRIE STATE PACKAGING	CAMERA CASE	99.15
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	51.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	255.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	187.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	285.00
RITZ CAMERA	CAMERA LENS	176.95
ROCK RIVER ARMS INC	RIFLE EQUIPMENT	29.50
SHAUN LUCAS	REIMB-TRAINING EXPENSES	42.47
SPORTSMANS GUIDE	RIFLE SUPPLIES	60.97
TARGET CORPORATION	UNIFORM ALLOWANCE	15.49
THE BAND ROOM	UNIFORM ALLOWANCE	117.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	874.23
Total Org: 16053020 - Traffic Patrol Services		\$8,696.42

Org: 16560031 - Fire Administrative

AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	234.30
CALL ONE	MONTHLY PHONE SERVICE	525.59
COMCAST	MONTHLY DATA NETWORK SERVICE	1,773.17
LADDER 13 INC	PROMOTION CEREMONY REFRESHMENTS	182.67
OFFICE DEPOT	OFFICE SUPPLIES	4.99
OFFICE DEPOT	OFFICE SUPPLIES	9.98
OFFICE DEPOT	OFFICE SUPPLIES	32.96
OFFICE DEPOT	OFFICE SUPPLIES	49.66
OFFICE DEPOT	OFFICE SUPPLIES	50.18
OFFICE DEPOT	OFFICE SUPPLIES	52.49
OFFICE DEPOT	OFFICE SUPPLIES	83.96
ULTRA FOODS	PROMOTION CEREMONY REFRESHMENTS	52.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$4,168.26

Vendor Name	Description	Amount
Org: 16562000 - Firefighting/Investigation		
AMAZON.COM LLC	CLOTHING ALLOWANCE	289.98
AMAZON.COM LLC	CLOTHING ALLOWANCE	475.32
CONCRETE SUPPLY HOUSE	FIREFIGHTING EQUIPMENT	23.82
CRAIG WILLIAMS	REIMB-RUNNING SHOES	100.00
DON DUNFEE	REIMB-RUNNING SHOES	56.43
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	118.40
JEFF NAUMANN	REIMB-RUNNING SHOES	100.00
MICHAEL BYAS	REIMB-RUNNING SHOES	100.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	556.00
WITMER PUBLIC SAFETY GROUP INC	EXTRACTION TOOLS	100.35
Total Org: 16562000 - Firefighting/Investigation		\$1,920.30
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	60.46
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	2.76
Total Org: 16564000 - Homeland Security		\$63.22
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	SENSORS	387.40
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	112,709.02
SOS TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT	150.00
Total Org: 16565000 - Medical/Rescue Services		\$113,246.42
Org: 17010040 - Public Works Administrative		
ADDANTE'S PIZZERIA OF WHEATON	MEETING EXPENSES-FOOD	100.00
ADDANTE'S PIZZERIA OF WHEATON	MEETING EXPENSES-FOOD	742.50
AMAZON.COM LLC	I-PAD CORDS	94.63
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP RENEWAL	255.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	183.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	335.74
CALL ONE	MONTHLY PHONE SERVICE	228.03
DISNEY RESORTS	MEETING EXPENSES-LUCITY	156.38
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	45.00
KOREY DAY	REIMB-CLOTHING ALLOWANCE	103.67
MID AMERICAN FIRE & SAFETY LLC	I-PAD CORDS	12.62
OFFICE DEPOT	OFFICE SUPPLIES	9.96
OFFICE DEPOT	OFFICE SUPPLIES	65.24
OFFICE DEPOT	OFFICE SUPPLIES	80.47
OFFICE DEPOT	OFFICE SUPPLIES	106.89
PATRICK LONG	REIMB-CLOTHING ALLOWANCE	170.16
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
Total Org: 17010040 - Public Works Administrative		\$2,879.62
Org: 17030701 - Special Events		
AMERICAN SALE	HOLIDAY DECORATIONS	71.90
MENARDS INC	BARRICADE MATERIALS	37.98
MENARDS INC	BARRICADES	377.91
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	1,522.50
Total Org: 17030701 - Special Events		\$2,010.29

Vendor Name	Description	Amount
Org: 17031720 - Traffic Signs and Lines		
TRAFFIC CONTROL & PROTECTION INC	FOLDING STOP SIGNS	1,818.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	420.00
Total Org: 17031720 - Traffic Signs and Lines		\$2,238.00
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LAMPS	26.67
1000BULBS.COM	LAMPS	86.32
1000BULBS.COM	LAMPS	247.53
AIR CYCLE CORPORATION	BULB RECYCLING	715.00
BATTERIES PLUS	BATTERY	175.95
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	28.33
BYTRONICS INC	LOCATE LINE SERVICE	48.42
CALL ONE	MONTHLY PHONE SERVICE	62.54
COMMONWEALTH EDISON	ELECTRICITY	17.89
COMMONWEALTH EDISON	ELECTRICITY	60.84
COMMONWEALTH EDISON	ELECTRICITY	61.34
COMMONWEALTH EDISON	ELECTRICITY	64.59
COMMONWEALTH EDISON	ELECTRICITY	83.58
COMMONWEALTH EDISON	ELECTRICITY	87.01
COMMONWEALTH EDISON	ELECTRICITY	117.53
COMMONWEALTH EDISON	ELECTRICITY	194.99
COMMONWEALTH EDISON	ELECTRICITY	240.15
COMMONWEALTH EDISON	ELECTRICITY	298.28
E-CONOLIGHT	LED LIGHTS	143.49
GALCO	WIRE	315.27
JULIE INC	JULIE LOCATE LINE	4,914.61
NEWARK ELEMENT 14	TERMINALS	79.71
Total Org: 17031721 - Street Lights & Traffic Signal		\$8,070.04
Org: 17031722 - Snow and Ice Control		
BONNELL INDUSTRIES INC	CURB RUNNER	294.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,375.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	3,550.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	3,975.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	4,750.00
MCMASTER-CARR SUPPLY CO	BOLTS	23.76
MORTON SALT	SALT	28,294.34
MORTON SALT	SALT	29,452.37
NAPCO STEEL INCORPORATED	V-BOX STEEL	1,423.60
PRIORITY PRODUCTS INC	BOLTS, WASHERS, DRILL BITS	482.65
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW PARTS	228.22
SNI SOLUTIONS	GEOMELT	5,562.70
Total Org: 17031722 - Snow and Ice Control		\$80,411.64
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
NEWEGG.COM	ERASER WHEEL	233.35
Total Org: 17031723 - Street & Sidewalk Maintenance		\$282.68
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	516.45
ADVANCED DISPOSAL	DUMP FEES	3,083.75
Total Org: 17031725 - Street Cleaning		\$3,600.20

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	PRUNER HEADS, POLES	303.80
BUIKEMAS HARDWARE INC	PLIERS, WRENCHES	77.33
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	23.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 17032740 - Forestry Operations		\$480.88
Org: 17032741 - Public Grounds		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	16.98
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	25.41
NEAL HALLERAN	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$87.39
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	4,396.00
Total Org: 18015000 - Wireless Alarm Network		\$4,396.00
Org: 18590000 - General Fund Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	204.00
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,638.75
JOHN BURNS CONSTRUCTION COMPANY	LED STREETLIGHT REPLACEMENT PROGRAM	6,354.59
JOHN BURNS CONSTRUCTION COMPANY	LED STREETLIGHT REPLACEMENT PROGRAM	396,451.78
NATIONAL SEED COMPANY	GRASS SEED	487.50
Total Org: 18590000 - General Fund Capital Projects		\$405,136.62
Total Fund: 100 - General Fund		\$870,095.85
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STRATEGIC PLAN	907.50
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	8,360.92
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$9,268.42
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$9,268.42
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STRATEGIC PLAN	907.50
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	8,360.91
TOMS-PRICE COMPANY	INTEREST SUBSIDY	4,360.72
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$13,629.13
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$13,629.13
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085010 - 2010 Bonds Wesley St Bridge		
HDR ENGINEERING INC	WESLEY STREET BRIDGE CONSTRUCTION	1,760.20
Total Org: 45085010 - 2010 Bonds Wesley St Bridge		\$1,760.20
Total Fund: 450 - 2010 G.O. Bond Fund		\$1,760.20
Org: 50055045 - Water Building Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	11.05

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	LIGHTS	95.82
NICOR GAS	GAS	149.39
NICOR GAS	GAS	214.08
PETROLIANCE LLC	MOTOR OILS, ANTIFREEZE	339.41
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	208.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	15.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	144.86
Total Org: 50055045 - Water Building Maintenance		\$1,396.89
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	36.00
AMERICAN WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	200.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.36
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.98
BYTRONICS INC	LOCATE LINE SERVICE	48.41
CALL ONE	MONTHLY PHONE SERVICE	483.64
DISNEY RESORTS	MEETING EXPENSES-LUCITY	156.38
OFFICE DEPOT	OFFICE SUPPLIES	14.29
OFFICE DEPOT	OFFICE SUPPLIES	37.49
SPRINT	MONTHLY CELLULAR SERVICE	208.08
THIRD MILLENNIUM ASSC INC	INTERNET EPAY-DECEMBER	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,707.13
TIM DORN	REIMB-CLOTHING ALLOWANCE	102.83
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,130.68
UPS STORE #5996	SHIPPING CHARGES	12.10
UPS STORE #5996	SHIPPING CHARGES	29.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	318.31
Total Org: 50070010 - Water Administrative		\$7,020.38
Org: 50070320 - Water New Services		
KOZ TRUCKING INC	GRAVEL	206.10
Total Org: 50070320 - Water New Services		\$206.10
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.82
OEI PRODUCTS INC	WATER METER SUPPLIES	54.25
Total Org: 50070330 - Water Meter Service		\$68.07
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	38.63
COMMONWEALTH EDISON	ELECTRICITY	195.08
COMMONWEALTH EDISON	ELECTRICITY	861.33
CORTZ INC	CHLORINE	99.99
HOME DEPOT CREDIT SERVICE	LUMBER	98.55
JEWEL FOOD STORES	WATER	18.37
MUELLER WATER PRODUCTS INC	VALVE REPAIR PARTS	569.44
USA BLUE BOOK	CHLORINE POWDER DISPENSERS	217.24
Total Org: 50070350 - Water Supply and Pumping		\$2,098.63
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	111.00
BLUFF CITY MATERIALS INC	DUMP FEES	123.34
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.38

Vendor Name	Description	Amount
ELMHURST-CHICAGO STONE CO	CONCRETE	647.40
ELMHURST-CHICAGO STONE CO	CONCRETE	683.40
HOME DEPOT CREDIT SERVICE	POWER TOOL, CONCRETE BLOCKS	119.00
KOZ TRUCKING INC	GRAVEL	274.79
KOZ TRUCKING INC	GRAVEL	297.16
KOZ TRUCKING INC	GRAVEL	535.77
KOZ TRUCKING INC	GRAVEL	847.00
LIGHTING SPECIALTIES	LIGHTS	455.90
MIDWEST WATER GROUP	LIGHTING	2,540.00
Total Org: 50070360 - Water Distribution & Services		\$6,658.14
Org: 50070370 - Water Valves		
KOZ TRUCKING INC	GRAVEL	45.80
KOZ TRUCKING INC	GRAVEL	137.40
KOZ TRUCKING INC	GRAVEL	366.40
MID AMERICAN WATER INC	COUPLINGS	1,312.00
Total Org: 50070370 - Water Valves		\$1,861.60
Org: 50070380 - Water Hydrants		
HOME DEPOT CREDIT SERVICE	POWER TOOL, CONCRETE BLOCKS	156.36
Total Org: 50070380 - Water Hydrants		\$156.36
Org: 50085000 - Water Capital Projects		
COMPASS PLUMBING LLC	WATER HEATER	1,950.00
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	552.00
IDEAL HEATING COMPANY	BOILER REPLACEMENT-WATER DEPARTMENT	66,871.00
Total Org: 50085000 - Water Capital Projects		\$69,373.00
Total Fund: 500 - Water Fund		\$88,839.17
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
BENGEL, DIANE	WATER REFUND-1125 LEICESTER	0.65
BENGEL, DIANE	WATER REFUND-1125 LEICESTER	1.40
BEUTJER, HAROLD N C/O JAMES BEUTJER	WATER REFUND-1019 PRESIDENT	0.65
BEUTJER, HAROLD N C/O JAMES BEUTJER	WATER REFUND-1019 PRESIDENT	1.40
CARLEEN, PHILIP	WATER REFUND-1290 SUSSEX	0.65
CARLEEN, PHILIP	WATER REFUND-1290 SUSSEX	1.40
CHAMPION MORTGAGE	WATER REFUND-1348 NAPERVILLE	0.65
CHAMPION MORTGAGE	WATER REFUND-1348 NAPERVILLE	1.40
DYER, ANDY & CATE	WATER REFUND-1303 CROSS	0.65
DYER, ANDY & CATE	WATER REFUND-1303 CROSS	1.40
ELASS, STRIDER	WATER REFUND-1577 THORNWOOD	0.65
ELASS, STRIDER	WATER REFUND-1577 THORNWOOD	1.40
FAIRFIELD, MATTHEW	WATER REFUND-926 PRESIDENT	0.65
FAIRFIELD, MATTHEW	WATER REFUND-926 PRESIDENT	1.40
GIARDINA, IRENE J	WATER REFUND-1533 GAMON	0.65
GIARDINA, IRENE J	WATER REFUND-1533 GAMON	1.40
GORSKI, MAUREEN	WATER REFUND-57 VENETIAN WAY	0.65
GORSKI, MAUREEN	WATER REFUND-57 VENETIAN WAY	1.40
INGARDONA, ALEX	WATER REFUND-1798 SJOGREN	0.65
INGARDONA, ALEX	WATER REFUND-1798 SJOGREN	1.40
JB REAL ESTATE FUND, LLC SERIES 1535	WATER REFUND-1535 STODDARD	0.65
JB REAL ESTATE FUND, LLC SERIES 1535	WATER REFUND-1535 STODDARD	1.40

Vendor Name	Description	Amount
JOHNSON, STEPHEN	WATER REFUND-1543 HUNTLEIGH	0.65
JOHNSON, STEPHEN	WATER REFUND-1543 HUNTLEIGH	1.40
JPMORGAN CHASE	WATER REFUND-2000 NAPERVILLE	52.90
KAMINSKY, C DREXEL	WATER REFUND-705 STODDARD	6.49
KEITH, BRANDON F	WATER REFUND-820 CHERRY	20.69
LE, JENNY	WATER REFUND-2012 NOTTINGHAM	0.65
LE, JENNY	WATER REFUND-2012 NOTTINGHAM	1.40
LORI CUSTOM HOMES	WATER REFUND-1111 LYFORD	34.28
PETERSON, RAY L	WATER REFUND-865 SHELDON	0.27
PETERSON, RAY L	WATER REFUND-865 SHELDON	1.40
RUBENSTAHL, MATTHEW	WATER REFUND-1471 HAVERHILL	0.65
RUBENSTAHL, MATTHEW	WATER REFUND-1471 HAVERHILL	1.40
SAVITT, RICHARD C	WATER REFUND-1828 WAKEMAN	0.65
SAVITT, RICHARD C	WATER REFUND-1828 WAKEMAN	1.40
SOUTHERN SPECIALTY PROPERTY,LLC	WATER REFUND-532 WASHINGTON	0.65
SOUTHERN SPECIALTY PROPERTY,LLC	WATER REFUND-532 WASHINGTON	1.40
TARTAGLIONE, JOHN	WATER REFUND-212 MORGAN	56.19
WARD, STEPHANIE	WATER REFUND-517 BRIGHTON	83.98
WILCOX, JAMES C	WATER REFUND-1299 LOUGHBOROUGH	0.65
WILCOX, JAMES C	WATER REFUND-1299 LOUGHBOROUGH	1.40
WILCOX, JAMES C	WATER REFUND-1299 LOUGHBOROUGH	20.69
ZABELSKI, HENRY A	WATER REFUND-510 KIPLING	0.65
ZABELSKI, HENRY A	WATER REFUND-510 KIPLING	1.40
Total Org: 510 - Sewer Fund		\$313.79

Org: 51070010 - Sewer Administrative

AMAZON.COM LLC	POWER PORT	83.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	128.11
BYTRONICS INC	LOCATE LINE SERVICE	48.42
CALL ONE	MONTHLY PHONE SERVICE	18.14
JASON HARDTKE	REIMB-TRAINING EXPENSES	57.00
JULIE INC	JULIE LOCATE LINE	4,914.60
JULIE INC	JULIE LOCATE LINE	4,914.61
OFFICE DEPOT	OFFICE SUPPLIES	-129.86
OFFICE DEPOT	OFFICE SUPPLIES	143.91
ROCCO SANGIACOMO	REIMB-TRAINING EXPENSES	70.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY-DECEMBER	250.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,707.13
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,130.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	202.51
Total Org: 51070010 - Sewer Administrative		\$15,539.18

Org: 51070420 - Sanitary Sewer Maintenance

ADS LLC	METER REPAIRS	2,500.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.67
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	30.63
COMMONWEALTH EDISON	ELECTRICITY	117.43
DAVE BRUMFIELD	REIMB-SANITARY SEWER	2,000.00
EJ EQUIPMENT INC	SPACERS, SCREWS	698.80
HD SUPPLY WATERWORKS LTD	CLAMP	272.83
HD SUPPLY WATERWORKS LTD	COUPLINGS, RINGS	435.21
HD SUPPLY WATERWORKS LTD	COUPLINGS, RINGS	991.58
HOME DEPOT CREDIT SERVICE	BOLTS	29.98
KOZ TRUCKING INC	GRAVEL	31.03

Vendor Name	Description	Amount
KOZ TRUCKING INC	GRAVEL	174.84
KOZ TRUCKING INC	GRAVEL	216.39
KOZ TRUCKING INC	GRAVEL	329.97
MCMASTER-CARR SUPPLY CO	BRUSH, HANDLE	72.81
MENARDS INC	BRUSH, LAMPS	132.73
MENARDS INC	TRAILER DECKING MATERIALS	94.33
NICOR GAS	GAS	52.50
NICOR GAS	GAS	36.27
NICOR GAS	GAS	83.51
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	182.70
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,552.54
Org: 51070440 - Storm Sewer Maintenance		
ELMHURST-CHICAGO STONE CO	GRAVEL	525.55
ELMHURST-CHICAGO STONE CO	GRAVEL	580.55
HD SUPPLY WATERWORKS LTD	COUPLINGS, RINGS	435.20
HD SUPPLY WATERWORKS LTD	COUPLINGS, RINGS	991.58
HOME DEPOT CREDIT SERVICE	BOLTS	29.98
KOZ TRUCKING INC	GRAVEL	31.03
KOZ TRUCKING INC	GRAVEL	175.41
KOZ TRUCKING INC	GRAVEL	216.40
KOZ TRUCKING INC	GRAVEL	329.96
MENARDS INC	BRUSH, LAMPS	132.72
MENARDS INC	GLOVES, LUMBER	153.87
MENARDS INC	TRAILER DECKING MATERIALS	94.32
PLOTE CONSTRUCTION INC	ASPHALT	153.51
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	182.70
Total Org: 51070440 - Storm Sewer Maintenance		\$4,032.78
Org: 51085000 - Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES FLOOD STUDY	7,747.58
Total Org: 51085000 - Sewer Capital Projects		\$7,747.58
Total Fund: 510 - Sewer Fund		\$36,185.87
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	89.34
CONSTELLATION NEWENERGY	ELECTRICITY	1,226.51
CONSTELLATION NEWENERGY	ELECTRICITY	1,724.28
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	850.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,260.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,520.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,960.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	3,810.00
Total Org: 52055064 - Parking Garages		\$14,440.13
Org: 52060210 - Parking Support & Enforcement		
DUNCAN PARKING TECHNOLOGIES INC	PARKING METER PARTS	668.16
Total Org: 52060210 - Parking Support & Enforcement		\$668.16
Org: 52070158 - Parking Maintenance Out of CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,075.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$1,075.00

Vendor Name	Description	Amount
Org: 52070159 - Parking Maintenance CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	500.00
Total Org: 52070159 - Parking Maintenance CBD		\$500.00
Total Fund: 520 - Parking Fund		\$16,683.29
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AMAZON.COM LLC	ENGINE HEATER #133	78.33
AMAZON.COM LLC	HOSE #10	59.34
AMERICAN TRAINCO LLC	PUBLIC WORKS TRAINING	990.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.27
AUTO TECH CENTERS INC	TIRES	524.06
AUTO TECH CENTERS INC	TIRES	1,044.90
AUTO TECH CENTERS INC	TIRES #334	263.10
AUTO TECH CENTERS INC	TIRES #335	115.02
AUTO ZONE	PLUG REMOVER	130.00
BC AUTO BODY SHOP INC	TRUCK REPAIRS #364	1,483.39
BC AUTO BODY SHOP INC	TRUCK REPAIRS #79	1,396.30
BRISTOL HOSE & FITTING	HOSE ASSEMBLY #135	14.25
BRISTOL HOSE & FITTING	HOSE, CONNECTORS	72.60
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.56
BUMPER TO BUMPER WHEATON	ALTERNATOR #11	219.07
BUMPER TO BUMPER WHEATON	ALTERNATOR #93	159.90
BUMPER TO BUMPER WHEATON	ALTERNATOR RETURNED	-60.00
BUMPER TO BUMPER WHEATON	ALTERNATOR RETURNED #93	-46.52
BUMPER TO BUMPER WHEATON	BATTERIES RETURNED	-36.00
BUMPER TO BUMPER WHEATON	BATTERY	21.19
BUMPER TO BUMPER WHEATON	BATTERY #335	130.99
BUMPER TO BUMPER WHEATON	BATTERY #50	122.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS	522.37
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-222.50
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-163.24
BUMPER TO BUMPER WHEATON	FLOOR MAT	64.69
BUMPER TO BUMPER WHEATON	FUSE	1.49
BUMPER TO BUMPER WHEATON	GLASS CLEANER	5.98
BUMPER TO BUMPER WHEATON	HEAD LAMP	20.97
BUMPER TO BUMPER WHEATON	LAMPS	49.96
BUMPER TO BUMPER WHEATON	RADIATOR #354	190.89
BUMPER TO BUMPER WHEATON	RADIATOR #95	246.99
BUMPER TO BUMPER WHEATON	REPAIR PARTS #95	81.69
BUMPER TO BUMPER WHEATON	SPARK PLUGS	27.96
BUMPER TO BUMPER WHEATON	THERMOSTAT #95	15.18
BUMPER TO BUMPER WHEATON	WASHER SOLVENT	6.98
CALL ONE	MONTHLY PHONE SERVICE	30.23
CALUMET HARBOR LUMBER COMPANY	SHIPPING CHARGES	-150.00
CALUMET HARBOR LUMBER COMPANY	SHIPPING CHARGES	300.00
CALUMET HARBOR LUMBER COMPANY	TRAILER FLOORING	1,013.34
CHICAGO JACK SERVICE INC	FLOOR JACK REPAIRS	1,290.00
CINTAS CORP	UNIFORM SERVICE	53.83
CINTAS CORP	UNIFORM SERVICE	71.36
CINTAS CORP	UNIFORM SERVICE	86.56
CINTAS CORP	UNIFORM SERVICE	377.46
CINTAS CORP	UNIFORM SERVICE CREDITS	-259.69
CONFIDENTIAL SERVICE PROGRAM	LICENSE PLATES	101.00

Vendor Name	Description	Amount
DUPAGE DODGE CHRYSLER JEEP INC	CUSHIONS #363	11.08
DUPAGE DODGE CHRYSLER JEEP INC	LAMPS, HARNESS #357	62.21
FINISHMASTER INC	PAINT SUPPLIES	81.11
FIRESTONE STORES	TIRES	-26.56
FIRESTONE STORES	TIRES	455.40
FIRESTONE STORES	TIRES #62	511.92
FIRESTONE STORES	TIRES #92	508.64
HENDERSON PRODUCTS INC	SPRING EXTENSION	85.50
HOME DEPOT CREDIT SERVICE	BATTERY POWERED TOOL KIT	322.92
HOME DEPOT CREDIT SERVICE	FILTERS	144.97
HOME DEPOT CREDIT SERVICE	TOOL KIT RETURNED	-32.29
HOME DEPOT CREDIT SERVICE	WEATHERSTRIP, SILICONE	14.25
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	20.00
IL STATE TOLL HIGHWAY AUTHORITY	TOLL FEE-NO TRANSPONDER	20.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	221.90
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERY	218.95
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERY CHARGER	107.00
JOE COTTON FORD	HEX NUTS	12.56
JOE COTTON FORD	HEX NUTS, GASKET RETURNED	-52.48
JOE COTTON FORD	HEX NUTS, GASKETS	82.59
JOE COTTON FORD	MOLDING #365	117.26
JOE COTTON FORD	THERMOSTAT #92	144.04
JOE COTTON FORD	WHEEL ASSEMBLY #359	261.97
MARTIN IMPLEMENT SALES INC	LENS #133	21.31
MARTIN IMPLEMENT SALES INC	TUBE #168	137.50
MCMASTER-CARR SUPPLY CO	BOLTS	5.91
MCMASTER-CARR SUPPLY CO	BOLTS	10.56
MCMASTER-CARR SUPPLY CO	CLEVIS PINS	14.82
MCMASTER-CARR SUPPLY CO	SANDING DISCS	58.60
MCMASTER-CARR SUPPLY CO	STEEL HOOK #82	19.35
MCMASTER-CARR SUPPLY CO	STRAINER	22.95
MCMASTER-CARR SUPPLY CO	VALVES	19.26
MIDAS AUTO SERVICE EXPERTS	MUFFLER ASSEMBLY #64	195.43
NAPA AUTO & TRUCK PARTS	AIR FILTERS	57.57
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-54.00
NAPA AUTO & TRUCK PARTS	FILTERS	13.29
NAPA AUTO & TRUCK PARTS	FILTERS	35.79
NAPA AUTO & TRUCK PARTS	FILTERS	36.96
NAPA AUTO & TRUCK PARTS	FILTERS	44.64
NAPA AUTO & TRUCK PARTS	FILTERS	56.51
NAPA AUTO & TRUCK PARTS	FILTERS	207.09
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-228.00
NAPA AUTO & TRUCK PARTS	OIL DRY	143.75
NAPA AUTO & TRUCK PARTS	WINDSHIELD WASHER SOLVENT	90.72
NETTOYER INC	VEHICLE WASHING	601.90
PETROLIANCE LLC	MOTOR OILS, ANTIFREEZE	995.79
POMP'S TIRE SERVICE INC	TIRES	1,659.23
POMP'S TIRE SERVICE INC	TIRES #4	1,788.48
PRIORITY PRODUCTS INC	BOLTS, WASHERS, DRILL BITS	26.25
PRIORITY PRODUCTS INC	BOLTS, WASHERS, DRILL BITS	96.04
PRIORITY PRODUCTS INC	WASHERS, BOLTS	55.22
RADCO COMMUNICATIONS INC	RADIO INSTALL #2, REPAIRS	68.23
RADCO COMMUNICATIONS INC	RADIO INSTALL #2, REPAIRS	114.00
RIGGS BROS INC	SEAT REPAIRS #902	325.00
ROHR-BURG MORTORS INC	WIRE ASSEMBLY	29.32
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE PARTS	179.02

Vendor Name	Description	Amount
SECRETARY OF STATE	TITLE TRANSFER & REPLACEMENT PLATES	129.00
SOURCE NORTH AMERICA CORP	OIL TANK PUMP	693.02
STANDARD EQUIPMENT CO	SWEEPER PARTS	31.96
STANDARD EQUIPMENT CO	SWEEPER PARTS	281.66
TECH TOOLS	TOOL REPAIR, HAND RIVETER	393.83
TERMINAL SUPPLY INC	HEATER HOSE	44.72
TRI STATE HYDRAULICS INC	CYLINDER REBUILD	888.40
TRI STATE HYDRAULICS INC	MOTOR #51	385.67
UPS STORE #5996	SHIPPING CHARGES	10.55
UPS STORE #5996	SHIPPING CHARGES	11.62
VERMEER-ILLINOIS INC	LEVEL #182	78.37
VERMEER-ILLINOIS INC	TOOLBOX LATCH #184	72.65
WELDSTAR COMPANY	WELDING SUPPLIES	303.82
Total Org: 60070647 - Municipal Garage Expense		\$24,042.94
Total Fund: 600 - Municipal Garage Fund		\$24,042.94
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION SERVICES	5,188.25
Total Org: 62020010 - Liability Insurance Expense		\$5,188.25
Total Fund: 620 - Liability Insurance Fund		\$5,188.25
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,475.89
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,025.18
MICHAEL TODD FINK	WELLNESS SEMINAR	400.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	78,750.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,580.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE FAMILY COVERAGE-LOCAL 150	1,030.00
Total Org: 63020010 - Health Insurance Expense		\$99,261.07
Total Fund: 630 - Health Insurance Fund		\$99,261.07
Total Warrants		\$1,164,954.19