

City of Wheaton, IL
Warrant Report
Warrant Number: 671
Warrant Date: 1/4/2016

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, City Clerk and City Manager and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
B & L TOWING	POLICE TOWING CHARGES	165.00
CA SENIOR LIFESTYLE, LLC	REF SECURITY-219 E PARKWAY	680,482.00
EBAY INC	VEHICLE AUCTION FEE	50.00
JAKE THE STRIPER INC	NEW VEHICLE STRIPING	795.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
Total Org: 100 - General Fund		\$681,587.00
 Org: 10009900 - General Revenue		
BENTLY A CRANE	REF RE TAX-1072 DARTMOUTH	600.00
WILLIAM ELLING	REF RE TAX-1105 N WEBSTER	500.00
Total Org: 10009900 - General Revenue		\$1,100.00
 Org: 10509900 - Building Department Revenue		
AL'S ACCURATE ELECTRIC	REF PERMIT-2098 CREEKSIDE DRIVE	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
 Org: 11000010 - Mayor and City Council		
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
Total Org: 11000010 - Mayor and City Council		\$43.00
 Org: 11212000 - Boards and Commissions		
NORDHOLT HEIDENREICH FLORIST	FLOWERS	74.84
Total Org: 11212000 - Boards and Commissions		\$74.84
 Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	180.38
ILCMA	MEETING EXPENSES	25.00
OFFICE DEPOT	OFFICE SUPPLIES	-53.98
OFFICE DEPOT	OFFICE SUPPLIES	6.01
OFFICE DEPOT	OFFICE SUPPLIES	53.98
Total Org: 11500010 - City Manager's Office		\$211.39
 Org: 11700010 - Legal Services		
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		\$18,000.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 12000010 - Finance		
EHLERS & ASSOCIATES INC	FINANCIAL ADVISORY SERVICES-BONDS	1,187.50
GOVOLUTION LLC	CREDIT CARD FEES	1,398.68
GOV'T FINANCE OFF ASSOC	CAFR AWARD APPLICATION FEE	505.00
GOV'T FINANCE OFF ASSOC	TRAINING MANUAL	45.00
IAPPO	ANNUAL MEMBERSHIP DUES	45.00
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	1,700.94
NETWORK MERCHANTS INC	CREDIT CARD FEES	135.70
OFFICE DEPOT	OFFICE SUPPLIES	-12.08
OFFICE DEPOT	OFFICE SUPPLIES	7.04
OFFICE DEPOT	OFFICE SUPPLIES	7.31
OFFICE DEPOT	OFFICE SUPPLIES	12.08
OFFICE DEPOT	OFFICE SUPPLIES	13.58
OFFICE DEPOT	OFFICE SUPPLIES	20.24
OFFICE DEPOT	OFFICE SUPPLIES	38.35
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	225.43
WALGREENS	OFFICE SUPPLIES	39.98
Total Org: 12000010 - Finance		\$5,369.75
Org: 12500010 - Human Resources		
AMAZON.COM LLC	TRAINING MANUAL	12.38
AMAZON.COM LLC	TRAINING MANUAL	36.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.48
JOHN DUGUAY	REIMB-TRAINING EXPENSES	27.60
NORDHOLT HEIDENREICH FLORIST	FLOWERS	67.40
NPELRA	HUMAN RESOURCES TRAINING	55.00
NPELRA	PUBLIC WORKS TRAINING	55.00
OFFICE DEPOT	OFFICE SUPPLIES	2.49
OFFICE DEPOT	OFFICE SUPPLIES	7.82
OFFICE DEPOT	OFFICE SUPPLIES	8.99
OFFICE DEPOT	OFFICE SUPPLIES	21.50
OFFICE DEPOT	OFFICE SUPPLIES	61.48
Total Org: 12500010 - Human Resources		\$415.02
Org: 13000015 - Information Technology		
AMAZON.COM LLC	PROJECTOR REPLACEMENT	411.99
AMAZON.COM LLC	WEBCAM	22.99
AT&T	MONTHLY PHONE SERVICE	15.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.64
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	16,461.18
CDW GOVERNMENT INC	TONER	110.99

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Fund: 100 - General Fund		
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	WEB FILTER SERVICE	9,186.55
COMCAST	MONTHLY DATA NETWORK SERVICE	1,471.44
COMMUNICATION ZONE INC	INSTALL COMPUTER WORKSTATIONS	391.45
EASYDNS TECHNOLOGIES INC	SUBSCRIPTION RENEWAL	25.00
EPSON	PHOTO PRINTER	64.47
FLAMBOYAN INC	NETWORK CONSULTING SERVICES	3,543.75
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
VROMAN SYSTEMS INC	SUBSCRIPTION RENEWAL	199.95
Total Org: 13000015 - Information Technology		\$79,930.61
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.91
BOSE	REPLACEMENT AUDIO PROCESSOR	-167.50
BOSE	REPLACEMENT AUDIO PROCESSOR	-10.47
MAILCHIMP	EMAIL LIST SERVICE	42.50
Total Org: 13500015 - Communications		-\$77.56
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.91
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	555.77
OFFICE DEPOT	OFFICE SUPPLIES	35.82
Total Org: 14000010 - Planning & Economic Develop		\$649.50
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	191.02
DUPAGE COUNTY RECORDER	RECORDING FEES	93.00
ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	ANNUAL MEMBERSHIP DUES	140.00
ITEA	ANNUAL MEMBERSHIP DUES	300.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$762.03
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.93
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	22.58
OFFICE DEPOT	OFFICE SUPPLIES	31.02
OFFICE DEPOT	OFFICE SUPPLIES	51.51
OFFICE DEPOT	OFFICE SUPPLIES	73.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	117.72

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 15000010 - Building and Code Enforcement		\$413.70
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
CINTAS CORP	UNIFORM SERVICE	4.22
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,835.78
NICOR GAS	GAS	115.96
NICOR GAS	GAS	540.28
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	111.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	58.37
Total Org: 15540000 - Buildings & Grounds		\$4,979.39
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	5.93
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	154.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.69
Total Org: 15540020 - Police Station Maintenance		\$2,756.35
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER REPAIR	25.00
HARBOR FREIGHT TOOLS	DOLLIES	31.98
NICOR GAS	GAS	395.47
OFFICE DEPOT	OFFICE SUPPLIES	135.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	146.74
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,009.81
Org: 15540032 - Fire Station #2 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
NICOR GAS	GAS	156.86
OFFICE DEPOT	OFFICE SUPPLIES	135.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	58.37
Total Org: 15540032 - Fire Station #2 Maintenance		\$590.48
Org: 15540033 - Fire Station #3 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
NICOR GAS	GAS	487.38

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540033 - Fire Station #3 Maintenance		
OFFICE DEPOT	OFFICE SUPPLIES	135.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.50
Total Org: 15540033 - Fire Station #3 Maintenance		\$788.15
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	309.47
Total Org: 15540040 - PW Building Maintenance		\$1,405.23
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.91
Total Org: 15540062 - Metra Train Stations		\$1,051.11
Org: 16010020 - Police Administrative		
AIM INC	RIFLE EQUIPMENT	285.22
BROWNELLS INC	RIFLE EQUIPMENT	67.06
OFFICE DEPOT	OFFICE SUPPLIES	8.24
OFFICE DEPOT	OFFICE SUPPLIES	74.86
OPTICS PLANET INC	PORTABLE SCENE LIGHT	56.79
PAOLETTI'S CLEANERS	UNIFORM CLEANING	7.84
PAOLETTI'S CLEANERS	UNIFORM CLEANING	34.20
PETTY CASH	EMPLOYEE REIMBURSEMENTS	55.00
UNITED STATES POSTAL SERV	POSTAGE	10.19
UPS STORE #5996	SHIPPING CHARGES	11.58
Total Org: 16010020 - Police Administrative		\$610.98
Org: 16050220 - Police Support Services		
AT&T	PHONE CASE, CHARGER	60.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,227.16
COMCAST	MONTHLY CABLE SERVICE	4.21
EXPRESS	UNIFORM ALLOWANCE	335.41
LYNN PEAVEY COMPANY	EVIDENCE TAPE	196.60
OFFICE DEPOT	OFFICE SUPPLIES	-15.06
OFFICE DEPOT	OFFICE SUPPLIES	0.83
OFFICE DEPOT	OFFICE SUPPLIES	2.49
OFFICE DEPOT	OFFICE SUPPLIES	11.55
OFFICE DEPOT	OFFICE SUPPLIES	29.98

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Fund: 100 - General Fund		
Org: 16050220 - Police Support Services		
OFFICE DEPOT	OFFICE SUPPLIES	35.58
OFFICE DEPOT	OFFICE SUPPLIES	123.38
OFFICE DEPOT	OFFICE SUPPLIES	67.68
OFFICE DEPOT	OFFICE SUPPLIES	68.70
OFFICE DEPOT	OFFICE SUPPLIES	102.22
OFFICE DEPOT	OFFICE SUPPLIES	181.90
PANERA BREAD	TRAINING EXPENSES-FOOD	21.82
PAOLETTI'S CLEANERS	UNIFORM CLEANING	20.90
PAOLETTI'S CLEANERS	UNIFORM CLEANING	47.03
PETTY CASH	EMPLOYEE REIMBURSEMENTS	16.86
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	55.79
PETTY CASH	EMPLOYEE REIMBURSEMENTS	114.72
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	135.00
Total Org: 16050220 - Police Support Services		\$2,865.37
Org: 16052020 - Police Investigative Services		
BEST BUY	MEDIA STORAGE CARD	59.99
CRITICAL REACH	DATABASE ACCESS FEE	565.00
MCDONALD'S	PRISONER MEAL	6.00
MCDONALD'S	PRISONER MEAL	3.15
MCDONALD'S	PRISONER MEAL	3.30
MCDONALD'S	PRISONER MEALS	22.04
OFFICE DEPOT	VELCRO STRAPS	7.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	165.54
PAOLETTI'S CLEANERS	UNIFORM CLEANING	194.51
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$1,064.54
Org: 16053020 - Traffic Patrol Services		
AIM INC	RIFLE EQUIPMENT	289.81
AIM INC	WEAPON SUPPLIES	109.35
AMAZON.COM LLC	BLANKETS	110.16
AW DIRECT INC	TOOLS	44.22
BROWNELLS INC	RIFLE EQUIPMENT	67.05
BTI TACTICAL	AMMUNITION	4,683.00
BUIKEMAS HARDWARE INC	CLEANING SUPPLIES	5.39
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	24.05
BUIKEMAS HARDWARE INC	KEYS	20.60
BUIKEMAS HARDWARE INC	KEYS	41.20

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Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
BUIKEMAS HARDWARE INC	SHELVING	11.92
COLLEGE OF DUPAGE	POLICE TRAINING	390.00
FBI LEEDA INC	POLICE TRAINING	650.00
HILTON GARDEN INN	TRAINING EXPENSES	692.35
LA POLICE GEAR INC	DUTY GLOVES	59.82
LA POLICE GEAR INC	MAGAZINE POUCHES	124.99
LA POLICE GEAR INC	UNIFORM ALLOWANCE	109.98
LA POLICE GEAR INC	UNIFORM ALLOWANCE	111.49
LA POLICE GEAR INC	UNIFORM ALLOWANCE	126.36
LA POLICE GEAR INC	WEAPON SUPPLIES	75.66
MARIANO'S	SWEARING IN CEREMONY-FOOD	6.00
MARIANO'S	SWEARING IN CEREMONY-FOOD	45.00
MED TECH RESOURCES	SPIT MASKS	80.37
MENARDS INC	SHELVING	119.98
MENARDS INC	SHELVING	239.96
MILITARY ART CHINA CO INC	RETIREMENT MUGS	131.00
OFFICE DEPOT	OFFICE SUPPLIES	136.53
OPTICS PLANET INC	PORTABLE SCENE LIGHT	541.10
PAOLETTI'S CLEANERS	UNIFORM CLEANING	762.37
PAOLETTI'S CLEANERS	UNIFORM CLEANING	963.30
PHYSIO-CONTROL INC	DEFIBRILLATOR REPAIRS	363.80
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM ALLOWANCE	567.71
RAYMOND O'HERRON CO INC	SWAT EQUIPMENT	21.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	51.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	92.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	150.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	171.68
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	251.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	284.95
RAYMOND O'HERRON CO INC	WEAPON CLEANING SUPPLIES	231.18
TASER INTERNATIONAL	POLICE TRAINING	200.00
THOMAS HEIDANK	TRAINING ADVANCE	37.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	874.31
Total Org: 16053020 - Traffic Patrol Services		\$14,457.03

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Fund: 100 - General Fund		
Org: 16053120 - Police General Services		
CROSS RHODES REPROGRAPHIC	MONTHLY ANIMAL CONTROL	210.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	44.41
PAOLETTI'S CLEANERS	UNIFORM CLEANING	49.64
Total Org: 16053120 - Police General Services		\$304.05
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	333.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.14
COMCAST	MONTHLY CABLE SERVICE	10.40
COMCAST	MONTHLY CABLE SERVICE	28.83
COMCAST	MONTHLY DATA NETWORK SERVICE	1,750.31
OFFICE DEPOT	OFFICE SUPPLIES	-16.49
OFFICE DEPOT	OFFICE SUPPLIES	12.37
OFFICE DEPOT	OFFICE SUPPLIES	18.40
OFFICE DEPOT	OFFICE SUPPLIES	24.44
TARGET CORPORATION	FIRE EXTINGUISHER	24.99
THE VERDICT RESTAURANT	MEETING EXPENSES-FOOD	112.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$2,879.63
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FACEPIECE STRAPS	414.60
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	504.00
EREPLACEMENTPARTS.COM	SAW TAPE	71.16
IRONFOXAXES	AXE	199.95
PAOLETTI'S CLEANERS	UNIFORM CLEANING	10.21
WW GRAINGER INC	TAPE	81.20
Total Org: 16562000 - Firefighting/Investigation		\$1,281.12
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	5.52
Total Org: 16564000 - Homeland Security		\$5.52
Org: 16565000 - Medical/Rescue Services		
AUTO ZONE	VINYL REPAIR KIT	14.99
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	99,718.76

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Fund: 100 - General Fund		
Org: 16565000 - Medical/Rescue Services		
WALGREENS	WATER	107.64
Total Org: 16565000 - Medical/Rescue Services		\$99,841.39
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	348.09
DANAE DRAKE	REIMB-MEETING EXPENSES	50.80
OFFICE DEPOT	OFFICE SUPPLIES	21.98
OFFICE DEPOT	OFFICE SUPPLIES	89.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
Total Org: 17010040 - Public Works Administrative		\$732.30
Org: 17030701 - Special Events		
AMERICAN SALE	HOLIDAY BOWS	679.00
AMERICAN SALE	HOLIDAY DECORATIONS	53.96
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	39.38
BUIKEMAS HARDWARE INC	HOLIDAY LIGHTS	6.72
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	4.05
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	4.91
HOME DEPOT CREDIT SERVICE	HOLIDAY TREES	106.90
Total Org: 17030701 - Special Events		\$894.92
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	268.35
3M XWF4501	SIGN SHEETING	1,753.21
Total Org: 17031720 - Traffic Signs and Lines		\$2,021.56
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LED LAMPS	54.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.28
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	10.51
COMMONWEALTH EDISON	ELECTRICITY	16.81
COMMONWEALTH EDISON	ELECTRICITY	38.64
COMMONWEALTH EDISON	ELECTRICITY	54.68
COMMONWEALTH EDISON	ELECTRICITY	59.72
COMMONWEALTH EDISON	ELECTRICITY	66.67
COMMONWEALTH EDISON	ELECTRICITY	158.71
COMMONWEALTH EDISON	ELECTRICITY	198.02

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Fund: 100 - General Fund		
Org: 17031721 - Street Lights & Traffic Signal		
GALCO	VOLTAGE MONITOR	244.90
GARVIN INDUSTRIES	CLAMPS, CONNECTORS	110.51
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	130.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	4,399.93
MEADE INC	STREETLIGHT REPAIRS	576.78
MEADE INC	STREETLIGHT REPAIRS	865.17
Total Org: 17031721 - Street Lights & Traffic Signal		\$6,991.33
Org: 17031722 - Snow and Ice Control		
AGRIMART.COM	CLAMP, FITTING	291.66
AUTO TRUCK GROUP	PLOW PARTS	46.75
AUTO TRUCK GROUP	PLOW PARTS	386.47
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	24.27
FORCE AMERICA	PLOW PARTS	1,006.11
FORCE AMERICA	PLOW PARTS RETURNED	-1,006.11
MCMASTER-CARR SUPPLY CO	BEARINGS #29	99.58
MCMASTER-CARR SUPPLY CO	BRINE MACHINE PARTS	92.46
MCMASTER-CARR SUPPLY CO	CAP SCREWS	10.16
MCMASTER-CARR SUPPLY CO	DRIVE BOLTS	13.40
MCMASTER-CARR SUPPLY CO	PLOW PARTS	49.25
MCMASTER-CARR SUPPLY CO	V-BOX FITTING	10.32
SNI SOLUTIONS	GEOMELT	4,871.43
WHOLESALE DIRECT INC	PLOW GUIDES	95.60
Total Org: 17031722 - Snow and Ice Control		\$5,991.35
Org: 17031725 - Street Cleaning		
K L F TRUCKING CO	LEAF HAULING	9,900.00
Total Org: 17031725 - Street Cleaning		\$9,900.00
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	CLIMBING EQUIPMENT	81.80
BUIKEMAS HARDWARE INC	TRASH CANS	59.37
INT'L SOCIETY OF ARBORICULTURE	TRAINING MANUAL	70.30
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	45.00
MORTON ARBORETUM	PUBLIC WORKS TRAINING	50.00
OFFICE DEPOT	OFFICE SUPPLIES	169.71
SAFETY SUPPLY ILLINOIS	HARD HATS, GLOVES	102.52
SAFETY SUPPLY ILLINOIS	VEST, GLASSES	94.26
TREE CARE INDUSTRY ASSOC	TRAINING MANUALS	295.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02

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Fund: 100 - General Fund		
Total Org: 17032740 - Forestry Operations		\$1,044.28
 Org: 17032741 - Public Grounds		
BUIKEMAS HARDWARE INC	ROPE CLIP	11.60
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.04
HOME DEPOT CREDIT SERVICE	SILT FENCE	360.00
JOAN MEYER	REF-MAILBOX DAMAGE	45.00
Total Org: 17032741 - Public Grounds		\$419.64
 Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		\$1,175.88
 Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE	4,400.00
Total Org: 18015000 - Wireless Alarm Network		\$4,400.00
 Org: 18050140 - Municipal Band		
OFFICE DEPOT	OFFICE SUPPLIES	33.59
STEVE KLAUS	REIMB-BAND INSTRUMENTS	1,797.61
Total Org: 18050140 - Municipal Band		\$1,831.20
 Org: 18590000 - General Fund Capital Projects		
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	655.50
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	2,573.40
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	2,741.60
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	8,500.00
Total Org: 18590000 - General Fund Capital Projects		\$14,470.50
 Total Fund: 100 - General Fund		\$974,621.39
 Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	101.73
DUPAGE COUNTY CLERK	MAILING LABELS-TIF #1 AMENDMENT	91.30
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$193.03
 Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$193.03

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Vendor Name	Description	Amount
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	403.53
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$403.53
 Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		 \$403.53
 Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
DUPAGE COUNTY CLERK	2015 BONDS CERTIFICATION FEE	2.00
Total Org: 30000010 - Debt Service Expenditures		\$2.00
 Total Fund: 300 - Debt Service Fund		 \$2.00
 Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ALPINE DEMOLITION SERVICES	REF-HYDRANT METER DEPOSIT	700.00
GENEVA CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
MGA SERVICES	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$2,100.00
 Org: 50007000 - Water Revenue		
ALPINE DEMOLITION SERVICES	REF-HYDRANT METER DEPOSIT	-42.52
GENEVA CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-39.84
MGA SERVICES	REF-HYDRANT METER DEPOSIT	-91.15
Total Org: 50007000 - Water Revenue		-\$173.51
 Org: 50055045 - Water Building Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	5.84
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	0.65
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	40.37
NICOR GAS	GAS	34.93
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	16.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	181.13
Total Org: 50055045 - Water Building Maintenance		\$1,347.59
 Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	30.59
GEMPLER'S INC	OVERBOOTS	426.12

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070010 - Water Administrative		
OFFICE DEPOT	KITCHEN SUPPLIES	10.95
OFFICE DEPOT	KITCHEN SUPPLIES	59.90
OFFICE DEPOT	OFFICE SUPPLIES	7.78
OFFICE DEPOT	OFFICE SUPPLIES	92.19
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	102.45
SPRINT	MONTHLY CELLULAR SERVICE	259.88
UNITED STATES POSTAL SERV	WATER BILLING POSTAGE	3,136.85
VERIZON WIRELESS MESSAGING SERVICES (PD)	SHIPPING	9.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	318.33
Total Org: 50070010 - Water Administrative		\$4,644.26
Org: 50070320 - Water New Services		
HD SUPPLY WATERWORKS LTD	BRASS FITTINGS	640.00
HD SUPPLY WATERWORKS LTD	COPPER TUBING	375.00
MIDWEST METER INC	WATER METERS	4,923.96
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	553.20
Total Org: 50070320 - Water New Services		\$6,492.16
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.99
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	1,810.61
MIDWEST METER INC	METER REGISTERS	4,942.80
Total Org: 50070330 - Water Meter Service		\$6,780.40
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	146.44
COMMONWEALTH EDISON	ELECTRICITY	156.83
COMMONWEALTH EDISON	ELECTRICITY	210.18
COMMONWEALTH EDISON	ELECTRICITY	1,275.40
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	733.26
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,345.99
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,498.03
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,056.98
SAFETY SUPPLY ILLINOIS	GLOVE TESTING	25.53
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE FEED REPAIRS	1,855.05
SUBURBAN LABORATORIES INC	WATER SAMPLES	378.00
Total Org: 50070350 - Water Supply and Pumping		\$12,681.69

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070360 - Water Distribution & Services		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.45
Total Org: 50070360 - Water Distribution & Services		\$13.45
 Org: 50070370 - Water Valves		
PLOTE CONSTRUCTION INC	ASPHALT	228.99
Total Org: 50070370 - Water Valves		\$228.99
 Org: 50070390 - Water Storage		
HOME DEPOT CREDIT SERVICE	PAINT, CAULK	40.19
MCMASTER-CARR SUPPLY CO	PADLOCKS	69.18
Total Org: 50070390 - Water Storage		\$109.37
 Total Fund: 500 - Water Fund		 \$34,224.40
 Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
AMAZON.COM LLC	POWER STRIP	64.35
AMAZON.COM LLC	SHREDDER, CABLES	246.13
AMAZON.COM LLC	WALL CHARGER, CABLES	79.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.31
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	48.47
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	39.99
MCMASTER-CARR SUPPLY CO	VOLTAGE METER	35.71
MENARDS INC	PIPE	181.08
MENARDS INC	PIPE	414.52
PRO CHEM	GLOVES	104.95
PRO CHEM	GLOVES	341.44
PRO CHEM	GREASE, GLOVES	763.03
UNITED STATES POSTAL SERV	WATER BILLING POSTAGE	3,136.84
USA BLUE BOOK	MARKING PAINT	340.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	201.33
Total Org: 51070010 - Sewer Administrative		\$6,121.56
 Org: 51070420 - Sanitary Sewer Maintenance		
CLOVERLEAF TOOL COMPANY	FITTINGS #2	266.94
COMMONWEALTH EDISON	ELECTRICITY	107.20
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	154.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	227.93

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Vendor Name	Description	Amount
Fund: 510 - Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	262.11
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	309.05
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	355.58
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	776.92
HD SUPPLY WATERWORKS LTD	SHEAR COUPLINGS, PIPE	1,559.56
NICOR GAS	GAS	27.32
NICOR GAS	GAS	28.79
NICOR GAS	GAS	29.39
NICOR GAS	GAS	36.88
NICOR GAS	GAS	85.18
PERFORMANCE PIPELINING	SEWER PIPE LINING	1,300.00
PLOTE CONSTRUCTION INC	ASPHALT	212.16
PLOTE CONSTRUCTION INC	ASPHALT	257.04
PRO CHEM	DE-GREASER	1,067.58
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,064.59
Org: 51070440 - Storm Sewer Maintenance		
ADS LLC	BATTERY PACK	814.56
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	14.39
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	22.49
CLOVERLEAF TOOL COMPANY	FITTINGS #2	266.94
HD SUPPLY WATERWORKS LTD	SHEAR COUPLINGS, PIPE	779.78
HOME DEPOT CREDIT SERVICE	CONCRETE	41.60
HOME DEPOT CREDIT SERVICE	LUMBER, TAPE	288.02
MCMASTER-CARR SUPPLY CO	U-BOLTS	13.09
PLOTE CONSTRUCTION INC	ASPHALT	212.16
PLOTE CONSTRUCTION INC	ASPHALT	259.59
Total Org: 51070440 - Storm Sewer Maintenance		\$2,712.62
Total Fund: 510 - Sewer Fund		\$15,898.77
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
KURR, KRISTINA	REF-LEASED PARKING PERMIT	18.90
Total Org: 520 - Parking Fund		\$18.90
Org: 52055064 - Parking Garages		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
CONSTELLATION NEWENERGY	ELECTRICITY	966.76
CONSTELLATION NEWENERGY	ELECTRICITY	1,467.79

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Total Org: 52055064 - Parking Garages		\$2,527.80
Org: 52060210 - Parking Support & Enforcement		
BATTERIES PLUS	BATTERIES	173.75
Total Org: 52060210 - Parking Support & Enforcement		\$173.75
 Total Fund: 520 - Parking Fund		 \$2,720.45
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ALUMITANK INC	FUEL TANK, CAP	678.80
AMAZON.COM LLC	CUTTER HOSE BLADE	13.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.27
AUTO TRUCK GROUP	UNDERBED BOX	385.57
BATTERIES PLUS	BATTERIES	31.90
BRISTOL HOSE & FITTING	HOSE FABRICATION	329.43
BUMPER TO BUMPER WHEATON	GREASE SEAL	9.56
BUMPER TO BUMPER WHEATON	OIL SEALS	21.56
BUMPER TO BUMPER WHEATON	PLUGS, COIL #95	342.24
BUMPER TO BUMPER WHEATON	RADIATOR	183.99
BUMPER TO BUMPER WHEATON	RADIATOR RETURNED	-189.98
BUMPER TO BUMPER WHEATON	SOCKETS	5.99
BUMPER TO BUMPER WHEATON	SWAY BARS	318.36
CINTAS CORP	UNIFORM SERVICE	53.06
CITY LIMITS SYSTEMS INC	TRUCK SOAP	295.30
GLOBAL EMERGENCY PRODUCTS INC	EXHAUST, WIPERS #930	238.31
GLOBAL EMERGENCY PRODUCTS INC	MIRROR #923	62.16
GLOBAL EMERGENCY PRODUCTS INC	RESEVOIR DRAIN #920	280.33
GLOBAL EMERGENCY PRODUCTS INC	SEAT BELT RETURNED	-141.08
HAGGERTY FORD	GASKET	6.64
HERITAGE FS INC 58	UNLEADED FUEL	11,987.58
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	583.50
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	143.42
INTERSTATE POWER SYSTEMS INC	FILTERS	31.00
INTERSTATE POWER SYSTEMS INC	FILTERS RETURNED	-31.00
JOE COTTON FORD	CONTROL UNIT	147.22
JOE COTTON FORD	PULLEY	136.68
KEN MEYER DISTRIBUTING	BRAKE CLEANER	88.20
MARTIN IMPLEMENT SALES INC	FILTERS	124.35
MARTIN IMPLEMENT SALES INC	FILTERS RETURNED	-52.80

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,125.83
MCMASTER-CARR SUPPLY CO	BOLT	2.58
MCMASTER-CARR SUPPLY CO	CHAIN HOLDERS	65.14
MCMASTER-CARR SUPPLY CO	CHAIN PARTS	113.34
MCMASTER-CARR SUPPLY CO	COMPRESSION SLEEVE, DRILL BIT	7.85
MCMASTER-CARR SUPPLY CO	COMPRESSION SLEEVE, DRILL BIT	48.60
MCMASTER-CARR SUPPLY CO	CUT OFF WHEEL	33.70
MCMASTER-CARR SUPPLY CO	CUTTER HEAD	196.90
MCMASTER-CARR SUPPLY CO	O-RINGS	5.46
MCMASTER-CARR SUPPLY CO	O-RINGS	5.89
NAPA AUTO & TRUCK PARTS	BOLTS	274.93
NAPA AUTO & TRUCK PARTS	FILTER	8.18
NETTOYER INC	VEHICLE WASHING	189.90
NEWEGG.COM	OFFICE SUPPLIES	116.65
PATTEN INDUSTRIES INC	BATTERY RETURNED	-348.72
PATTEN INDUSTRIES INC	BATTERY, FILTERS	653.88
PATTEN INDUSTRIES INC	BOLTS #168	3.90
PRIORITY PRODUCTS INC	WASHERS, FITTINGS	74.98
ROESCH FORD	WHEEL COVER	46.84
ROHR-BURG MORTORS INC	WIRE ASSEMBLY	127.98
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR	103.33
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR ASSEMBLY	133.31
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIRS #945	1,428.72
STANDARD EQUIPMENT CO	TRUCK REPAIR PARTS #16	344.77
UNITY MANUFACTURING CO	FLOODLIGHT	367.24
UPS STORE #5996	SHIPPING CHARGES	11.02
UPS STORE #5996	SHIPPING CHARGES	12.94
WHOLESALE DIRECT INC	PLOW GUIDES	312.67
ZORO TOOLS INC	FUEL TRANSFER PUMP	-58.09
ZORO TOOLS INC	FUEL TRANSFER PUMP	494.50
Total Org: 60070647 - Municipal Garage Expense		\$22,105.68

Total Fund: 600 - Municipal Garage Fund **\$22,105.68**

Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	5.00
Total Org: 62020010 - Liability Insurance Expense		\$5.00

Total Fund: 620 - Liability Insurance Fund **\$5.00**

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Vendor Name	Description	Amount
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AIR ONE EQUIPMENT INC	SCBA COMPRESSOR SYSTEM	46,560.00
Total Org: 64000010 - Capital Equip Replace Expense		\$46,560.00
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$46,560.00
 Total Warrants		\$1,096,734.25

Donald Rose

City Manager

Passed: _____

Mayor

City Clerk