

City of Wheaton, IL

Warrant Report

Warrant Number: 667

Warrant Date: 11/2/2015

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		
AIRHART CONSTRUCTION CORP	REF ESCROW-336 BROOKSIDE CIRCLE	3,500.00
AMAZON.COM LLC	AUDIO VISUAL EQUIPMENT	181.61
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
EBAY INC	VEHICLE AUCTION FEES	100.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
JASON GUCWA	REF ESCROW-422 PERSHING	12,250.00
LEGENDS OF WHEATON LLC	REF ESCROW-PARKWAY TREES	832.00
LOCK UP EVERGREEN EQUITY DEVELOPMENT	REF ESCROW-2230 N MAIN	5,257.30
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
OFFICE DEPOT	AUDIO VISUAL EQUIPMENT	-214.99
OFFICE DEPOT	AUDIO VISUAL EQUIPMENT	299.99
OFFICE DEPOT	AUDIO VISUAL EQUIPMENT	459.17
OFFICE DEPOT	AUDIO VISUAL EQUIPMENT	719.77
OFFICE DEPOT	AUDIO VISUAL EQUIPMENT	769.98
OFFICE DEPOT	AUDIO VISUAL EQUIPMENT	774.05
OFFICE DEPOT	AUDIO VISUAL EQUIPMENT	919.99
PATRICK J MURPHY BUILDERS INC	REF ESCROW-1011 GARY COURT	10,000.00
TRAN CONSTRUCTION CO	REF ESCROW-129 W PARK	10,000.00
VACATIONLAND	TRUCK CAP #346	400.00
Total Org: 100 - General Fund		\$46,668.87
Org: 10009900 - General Revenue		
AMBIKA BAILEY	REF RE TAX-1006 CREEKSID	925.00
MATTHEW & JAIME SZAFRANSKI	REF RE TAX-815 W ELM	2,625.00
SALLY NUNEMAKER	REF RE TAX-124 W UNION	750.00
SUSAN BUOL	REF RE TAX-1206 SUMNER	627.50
SUSAN J HAAS	REF RE TAX-1114 WHEATON OAKS DRIVE	850.00
Total Org: 10009900 - General Revenue		\$5,777.50
Org: 10609900 - Police Department Revenue		
IL OFFICE OF ATTORNEY GENERAL	ANNUAL FEES	210.00
ILLINOIS STATE POLICE	ANNUAL FEES	210.00
TREASURER - STATE OF IL	ANNUAL FEES	35.00
Total Org: 10609900 - Police Department Revenue		\$455.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	12.18
DAILY HERALD	SUBSCRIPTION RENEWAL	43.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING EXPENSE	40.00
OFFICE DEPOT	OFFICE SUPPLIES	149.97
XEROX CORPORATION	MONTHLY COPIER LEASE	152.98
Total Org: 11000010 - Mayor and City Council		\$398.13
Org: 11212000 - Boards and Commissions		

Vendor Name	Description	Amount
BANNERVILLE USA	MAKE A DIFFERENCE DAY BANNERS	3,500.00
JEWEL FOOD STORES	COMMISSION MEETING EXPENSES-FOOD	36.22
Total Org: 11212000 - Boards and Commissions		\$3,536.22
Org: 11500010 - City Manager's Office		
ACCO BRANDS DIRECT	OFFICE SUPPLIES	29.98
AMAZON.COM LLC	EDUCATION MATERIALS	38.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	203.30
CALL ONE	MONTHLY PHONE SERVICE	78.36
DONALD ROSE	REIMB-MEETING EXPENSES	49.16
OFFICE DEPOT	OFFICE SUPPLIES	-15.97
OFFICE DEPOT	OFFICE SUPPLIES	15.97
XEROX CORPORATION	MONTHLY COPIER LEASE	184.47
Total Org: 11500010 - City Manager's Office		\$584.02
Org: 11700010 - Legal Services		
CHICAGO TITLE COMPANY LLC	TITLE SEARCH	1,560.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	10.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	27.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	156.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	351.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	390.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	440.79
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	916.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	994.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,267.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,274.86
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$25,817.65
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	147.63
GOVOLUTION LLC	CREDIT CARD FEES	1,626.86
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	20.68
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	2,246.36
NETWORK MERCHANTS INC	CREDIT CARD FEES	141.10
OFFICE DEPOT	OFFICE SUPPLIES	1.69
OFFICE DEPOT	OFFICE SUPPLIES	9.79
OFFICE DEPOT	OFFICE SUPPLIES	10.14
OFFICE DEPOT	OFFICE SUPPLIES	28.45
OFFICE DEPOT	OFFICE SUPPLIES	71.20
TYLER BUSINESS FORMS	PRINTING-LICENSE FORMS	190.64
XEROX CORPORATION	MONTHLY COPIER LEASE	411.57
Total Org: 12000010 - Finance		\$4,906.11
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.95
AWARDING YOU	EMPLOYEE RECOGNITION	38.00
CALL ONE	MONTHLY PHONE SERVICE	12.18
DUNKIN DONUTS	EMPLOYEE RECOGNITION-FOOD	35.14
DUNKIN DONUTS	EMPLOYEE RECOGNITION-FOOD	68.10
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE EXPENSES	173.40

Vendor Name	Description	Amount
EDIBLE ARRANGEMENTS	GET WELL ARRANGEMENT	62.99
GINO'S EAST	EMPLOYEE RELATIONS-FOOD	66.13
IPELRA	IPELRA CONFERENCE REGISTRATION	375.00
JEWEL FOOD STORES	EMPLOYEE RECOGNITION-FOOD	54.45
MICHAELS	EMPLOYEE RECOGNITION SUPPLIES	15.96
OFFICE DEPOT	OFFICE SUPPLIES	35.83
XEROX CORPORATION	MONTHLY COPIER LEASE	184.48
Total Org: 12500010 - Human Resources		\$1,179.61

Org: 13000015 - Information Technology

AMAZON.COM LLC	REPLACEMENT CELL PHONE CHARGER	27.30
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	44.36
AT&T	MONTHLY 911 DATABASE	15.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.80
CALL ONE	MONTHLY PHONE SERVICE	54.79
CURB	LUCITY CONFERENCE EXPENSES	35.00
KEITH DARBY	MILEAGE REIMBURSEMENT	80.50
MARRIOTT	LUCITY CONFERENCE EXPENSES	474.42
PARK PLACE TECHNOLOGIES LLC	QUARTERLY EQUIPMENT MAINTENANCE	1,608.75
SOLARWINDS	ANNUAL MAINTENANCE AGREEMENT	245.00
TYLER TECHNOLOGIES INC	PRINTING-PERMIT FORMS	1,575.00
TYLER TECHNOLOGIES INC	PRINTING-PERMIT FORMS	2,000.00
UBER TECHNOLOGIES	LUCITY CONFERENCE EXPENSES	32.74
VOLOGY	POWER SUPPLY REPLACEMENT	150.00
XEROX CORPORATION	MONTHLY COPIER LEASE	182.86
Total Org: 13000015 - Information Technology		\$6,757.97

Org: 13500015 - Communications

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.95
CALL ONE	MONTHLY PHONE SERVICE	36.53
XEROX CORPORATION	MONTHLY COPIER LEASE	155.79
Total Org: 13500015 - Communications		\$250.27

Org: 14000010 - Planning & Economic Develop

AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	613.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.95
CALL ONE	MONTHLY PHONE SERVICE	12.18
INT'L COUNCIL OF SHOPPING CENTERS	MEETING REGISTRATION	305.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	92.00
SIGN AUTHORITY INC	BANNER	112.50
XEROX CORPORATION	MONTHLY COPIER LEASE	224.88
Total Org: 14000010 - Planning & Economic Develop		\$1,417.51

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	179.00
CALL ONE	MONTHLY PHONE SERVICE	48.70
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	MONTHLY COPIER LEASE	256.39
Total Org: 14500010 - Engineering		\$522.10

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	68.82
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	200.00
CALL ONE	MONTHLY PHONE SERVICE	111.25
CLAUSS BROTHERS INC	MOWING CHARGES	665.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	16.38
OFFICE DEPOT	OFFICE SUPPLIES	33.79
OFFICE DEPOT	OFFICE SUPPLIES	55.19
XEROX CORPORATION	MONTHLY COPIER LEASE	329.70
Total Org: 15000010 - Building and Code Enforcement		\$1,480.13

Org: 15540000 - Buildings & Grounds

CALL ONE	MONTHLY PHONE SERVICE	77.56
CASE LOTS INC	JANITORIAL SUPPLIES	393.30
CINTAS CORP	UNIFORM SERVICE	26.02
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-8.61
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.61
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.94
LIBERTY FLAG & SPECIALTY COMPANY	CITY FLAGS	190.82
NICOR GAS	GAS	24.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	41.63
Total Org: 15540000 - Buildings & Grounds		\$771.90

Org: 15540020 - Police Station Maintenance

CASE LOTS INC	JANITORIAL SUPPLIES	34.90
CASE LOTS INC	JANITORIAL SUPPLIES	523.90
CUMMINS NPOWER LLC	GENERATOR TEST #2	1,280.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-102.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	201.40
LIBERTY FLAG & SPECIALTY COMPANY	CITY FLAGS	190.82
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	288.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.64
Total Org: 15540020 - Police Station Maintenance		\$2,560.87

Org: 15540031 - Fire Station #1 Maintenance

CUMMINS NPOWER LLC	GENERATOR TEST #3	819.20
LIBERTY FLAG & SPECIALTY COMPANY	CITY FLAGS	190.83
OFFICE DEPOT	OFFICE SUPPLIES	174.16
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	384.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	137.50
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,705.69

Org: 15540032 - Fire Station #2 Maintenance

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.48
LIBERTY FLAG & SPECIALTY COMPANY	CITY FLAGS	190.83
OFFICE DEPOT	OFFICE SUPPLIES	-235.95
OFFICE DEPOT	OFFICE SUPPLIES	174.16
OFFICE DEPOT	OFFICE SUPPLIES	235.95
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	96.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	1,920.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	50.00
Total Org: 15540032 - Fire Station #2 Maintenance		\$2,447.47

Org: 15540033 - Fire Station #3 Maintenance

LIBERTY FLAG & SPECIALTY COMPANY	CITY FLAGS	190.83
OFFICE DEPOT	OFFICE SUPPLIES	174.17
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	144.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	72.82

Vendor Name	Description	Amount
Total Org: 15540033 - Fire Station #3 Maintenance		\$581.82
Org: 15540040 - PW Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	432.55
LIBERTY FLAG & SPECIALTY COMPANY	CITY FLAGS	190.82
NICOR GAS	GAS	467.28
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	830.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.43
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	250.88
Total Org: 15540040 - PW Building Maintenance		\$2,268.96
Org: 15540062 - Metra Train Stations		
WEBMARC DOORS	DOOR REPAIRS	245.00
Total Org: 15540062 - Metra Train Stations		\$245.00
Org: 16010020 - Police Administrative		
AWARDING YOU	RETIREMENT PLAQUE	128.00
IACP	IACP CONFERENCE REGISTRATION	350.00
JEWEL FOOD STORES	AWARD CEREMONY REFRESHMENTS	18.99
MARIANO'S	SWEARING IN CEREMONY REFRESHMENTS	35.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	28.03
SHANE'S DELI	MEETING EXPENSES-FOOD	61.18
UNITED STATES POSTAL SERV	POSTAGE	9.99
UNITED STATES POSTAL SERV	POSTAGE	10.19
XEROX CORPORATION	MONTHLY COPIER LEASE	617.56
Total Org: 16010020 - Police Administrative		\$1,258.94
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,288.97
CALL ONE	MONTHLY PHONE SERVICE	1,021.44
COLLEGE OF DUPAGE	POLICE TRAINING	149.00
COMCAST	MONTHLY CABLE SERVICE	4.21
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	4.85
OFFICE DEPOT	OFFICE SUPPLIES	16.38
OFFICE DEPOT	OFFICE SUPPLIES	18.70
OFFICE DEPOT	OFFICE SUPPLIES	23.95
OFFICE DEPOT	OFFICE SUPPLIES	54.95
OFFICE DEPOT	OFFICE SUPPLIES	57.35
OFFICE DEPOT	OFFICE SUPPLIES	118.06
OFFICE DEPOT	OFFICE SUPPLIES	127.03
OFFICE DEPOT	OFFICE SUPPLIES	139.99
OFFICE DEPOT	OFFICE SUPPLIES	395.23
OFFICE DEPOT	OFFICE SUPPLIES	612.60
PAOLETTI'S CLEANERS	UNIFORM CLEANING	87.16
XEROX CORPORATION	MONTHLY COPIER LEASE	730.21
Total Org: 16050220 - Police Support Services		\$5,534.08
Org: 16052020 - Police Investigative Services		
BUTTERFIELD'S PANCAKE HOUSE & RESTAURANT	SCHOOL K-9 SEARCH MEETING-FOOD	107.87
AUGUSTINO'S	MEETING EXPENSES-FOOD	42.05
JERSEY MIKE'S SUBS	INVESTIGATION EXPENSES-FOOD	22.45
PAOLETTI'S CLEANERS	UNIFORM CLEANING	234.41
PAOLETTI'S CLEANERS	UNIFORM CLEANING	599.92

Vendor Name	Description	Amount
SHERATON HOTELS & RESORTS	TRAINING EXPENSES	1,302.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	MONTHLY COPIER LEASE	616.93
Total Org: 16052020 - Police Investigative Services		\$2,963.88
Org: 16053020 - Traffic Patrol Services		
AMAZON.COM LLC	UNIFORM ALLOWANCE	133.99
BOTACH INC	AMMUNITION	900.00
BROWNELLS INC	UNIFORM ALLOWANCE	49.73
BRUCE WALSTAD	POLICE TRAINING	100.00
COLLEGE OF DUPAGE	POLICE TRAINING	298.00
COLLEGE OF DUPAGE	POLICE TRAINING	195.00
DELYNE MAGNIER	REIMB-TRAINING EXPENSES	27.38
EMBASSY SUITES	TRAINING EXPENSES	739.20
GLOVES-ONLINE INC	HONOR GUARD GLOVES	38.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.82
I HOTEL AND CONFERENCE CENTER	TRAINING EXPENSES	396.27
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	295.00
JILL UHLIR	REIMB-TRAINING EXPENSES	27.38
LA POLICE GEAR INC	UNIFORM ALLOWANCE	102.96
LA POLICE GEAR INC	UNIFORM ALLOWANCE	139.78
LA POLICE GEAR INC	UNIFORM ALLOWANCE	142.49
LA POLICE GEAR INC	UNIFORM ALLOWANCE	169.37
MARIANO'S	TRAINING EXPENSES-FOOD	11.37
MULDOON'S	SWAT TRAINING-FOOD	191.36
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	200.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	250.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	1,800.00
OFFICE DEPOT	OFFICE SUPPLIES	38.48
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	14.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	70.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	783.79
ROBERT LEWIS	REIMB-TRAINING EXPENSES	37.50
ROCK RIVER ARMS INC	UNIFORM ALLOWANCE	286.00
SPORTS AUTHORITY	UNIFORM ALLOWANCE	40.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	874.23
WALZ SCALE COMPANY	ANNUAL SCALE INSPECTION	325.00
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	62.28
XEROX CORPORATION	MONTHLY COPIER LEASE	363.06
Total Org: 16053020 - Traffic Patrol Services		\$9,480.30
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL FEES	265.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	49.64
VCA ARBORETUM VIEW ANIMAL HOSPITAL	STRAY ANIMAL EUTHANASIA	226.95
Total Org: 16053120 - Police General Services		\$541.59
Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	LOCK BOXES	171.33
AT&T	MONTHLY PHONE SERVICE	1,985.39
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	242.34
CALL ONE	MONTHLY PHONE SERVICE	-27.00
FIREFIGHTERS BOOKSTORE	EDUCATION MATERIALS	308.84

Vendor Name	Description	Amount
MARIANO'S	EMPLOYEE RELATIONS	26.08
PROMOS 911 INC	PUBLIC EDUCATION MATERIALS	390.31
RED WING SHOE STORE	UNIFORM ALLOWANCE	229.50
UPS STORE #5996	POSTAGE	24.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
XEROX CORPORATION	MONTHLY COPIER LEASE	817.21
Total Org: 16560031 - Fire Administrative		\$4,511.08
Org: 16562000 - Firefighting/Investigation		
DICK'S SPORTING GOODS	BINOCULARS	49.99
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	72.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	73.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	80.20
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	84.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	108.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	171.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	381.75
HOME DEPOT CREDIT SERVICE	SHOVEL	43.94
TIGERFLARE	HELICOPTER LANDING KIT	121.00
WW GRAINGER INC	DRILL EQUIPMENT	380.68
Total Org: 16562000 - Firefighting/Investigation		\$1,565.96
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	60.88
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	2.76
WW GRAINGER INC	HEARING PROTECTION	225.99
Total Org: 16564000 - Homeland Security		\$289.63
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	4.90
BOUND TREE MEDICAL LLC	EMS SUPPLIES	217.08
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	86,683.58
Total Org: 16565000 - Medical/Rescue Services		\$86,905.56
Org: 17010040 - Public Works Administrative		
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINIG	30.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	205.63
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	333.65
CALL ONE	MONTHLY PHONE SERVICE	228.28
FOIRELIA'S JACK STACK BARBECUE	LUCITY CONFERENCE EXPENSES-FOOD	115.99
IL DEPARTMENT OF PROFESSIONAL REGULATION	ENGINEERING LICENSE RENEWAL	61.50
JEFF DOY	REIMB-CLOTHING ALLOWANCE	37.99
KCM TAXI	LUCITY CONFERENCE EXPENSES	57.69
MARRIOTT	LUCITY CONFERENCE EXPENSES	1,984.50
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	15.93
MIKE WAKEFIELD	REIMB-HALLOWEEN EVENT	94.96
NU-TOWEL COMPANY	QUIK WIPES	466.80
O'DOWD'S LITTLE DUBLIN	LUCITY CONFERENCE EXPENSES-FOOD	40.81
OFFICE DEPOT	OFFICE SUPPLIES	193.66
OFFICE DEPOT	OFFICE SUPPLIES	318.02
P F CHANG'S CHINA BISTRO	LUCITY CONFERENCE EXPENSES-FOOD	72.08

Vendor Name	Description	Amount
SUPERSHUTTLE	LUCITY CONFERENCE EXPENSES	49.00
TEQUILERIA	LUCITY CONFERENCE EXPENSES-FOOD	59.88
TIM DANIELS	REIMB-CDL RENEWAL	61.41
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	54.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
XEROX CORPORATION	MONTHLY COPIER LEASE	738.01
Total Org: 17010040 - Public Works Administrative		\$5,410.78
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	3,825.00
BLACKBURN MANUFACTURING COMPANY	MARKING FLAGS	405.55
INDEPENDENT OUTDOOR LTD	WELCOME TO WHEATON SIGNS	2,400.00
PRIORITY PRODUCTS INC	CAP SCREWS, FITTINGS, BOLTS	269.98
SIGN OUTLET STORE	SIGN MATERIALS	118.00
SIGN OUTLET STORE	SIGN PRINTER SUPPLIES	201.85
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	712.20
Total Org: 17031720 - Traffic Signs and Lines		\$7,932.58
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.94
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	48.41
CALL ONE	MONTHLY PHONE SERVICE	62.28
COMMONWEALTH EDISON	ELECTRICITY	41.30
COMMONWEALTH EDISON	ELECTRICITY	51.14
COMMONWEALTH EDISON	ELECTRICITY	57.55
COMMONWEALTH EDISON	ELECTRICITY	60.85
COMMONWEALTH EDISON	ELECTRICITY	79.27
COMMONWEALTH EDISON	ELECTRICITY	134.85
DENNIS E RISER	THERMOSTAT	75.35
HOME DEPOT CREDIT SERVICE	PLUGS, RECEPTACLES	69.01
MEADE INC	STREETLIGHT REPAIRS	346.93
MEADE INC	STREETLIGHT REPAIRS	708.27
WW GRAINGER INC	FUSES	19.91
Total Org: 17031721 - Street Lights & Traffic Signal		\$1,773.06
Org: 17031722 - Snow and Ice Control		
AGRIMART.COM	TANK VALVES, METERS	1,371.46
MCMASTER-CARR SUPPLY CO	FLANGED LOCK NUTS	11.88
MENARDS INC	LADDERS	183.00
Total Org: 17031722 - Snow and Ice Control		\$1,566.34
Org: 17031723 - Street & Sidewalk Maintenance		
BIO SYSTEMS INC	CLEANERS	164.42
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	16.16
HOME DEPOT CREDIT SERVICE	TRAILER COVERS	51.80
PLOTE CONSTRUCTION INC	ASPHALT	2,078.06
PLOTE CONSTRUCTION INC	ASPHALT	4,388.41
PLOTE CONSTRUCTION INC	ASPHALT	5,064.62
PLOTE CONSTRUCTION INC	ASPHALT	21,227.35
Total Org: 17031723 - Street & Sidewalk Maintenance		\$32,990.82
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	907.87
ADVANCED DISPOSAL	DUMP FEES	1,102.90
Total Org: 17031725 - Street Cleaning		\$2,010.77

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	HARD HATS, HARNESS	108.00
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS, FILES	188.27
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS, FILES	557.00
COLTHARPS SALES & SERVICE	SAW CHAIN	49.00
HOME DEPOT CREDIT SERVICE	LUMBER	243.36
IL ARBORIST ASSOC	TRADE SHOW REGISTRATION	640.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	135.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	270.00
MIDWEST COMPOST LLC	DUMP FEES	1,600.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	118.32
SAFETY SUPPLY ILLINOIS	CLOTHING ALLOWANCE	66.40
TERRY ARMSTRONG	REIMB-ARBORIST RECERTIFICATION	100.00
TREES "R" US INC	STUMP REMOVAL	8,203.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WORK AREA PROTECTION CORP	TRAFFIC CONES	238.20
Total Org: 17032740 - Forestry Operations		\$12,592.77
Org: 17032741 - Public Grounds		
CASE LOTS INC	JANITORIAL SUPPLIES	489.00
FREIGHTQUOTE.COM	SHIPPING CHARGES	387.76
HOME DEPOT CREDIT SERVICE	LUMBER	77.41
ILLINOIS LANDSCAPE SUPPLY	DECORATIVE ROCKS	496.65
OWL HARDWOOD LUMBER CO	LUMBER	107.41
OZARK LOG HOME SUPPLY INC	CEDAR LOGS	1,188.01
PLANTERWORX INC	PLANTERS	1,480.00
PLANTERWORX INC	PLANTERS	1,580.00
Total Org: 17032741 - Public Grounds		\$5,806.24
Org: 18015000 - Wireless Alarm Network		
DU-COMM	NETWORK MONITORING FEE	26,544.00
Total Org: 18015000 - Wireless Alarm Network		\$26,544.00
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE	1,910.02
PACE	RIDE DUPAGE	1,976.16
PACE	RIDE DUPAGE	2,715.59
Total Org: 18050130 - Senior Citizens Programs		\$6,601.77
Org: 18050140 - Municipal Band		
PAOLETTI'S CLEANERS	UNIFORM CLEANING	808.45
Total Org: 18050140 - Municipal Band		\$808.45
Org: 18590000 - General Fund Capital Projects		
DINATALE CONSTRUCTION INC	DRIVEWAY AND SIDEWALK REPLACEMENTS	1,931.25
DINATALE CONSTRUCTION INC	DRIVEWAY AND SIDEWALK REPLACEMENTS	14,997.97
ENGINEERING RESOURCE ASSOCIATES INC	N MAIN STREET RECONSTRUCTION PROJECT	38,215.12
FORESTRY SUPPLIERS INC	LOCATE FLAGS	169.91
GRAF TREE CARE	DEFORESTATION PLANNING	270.00
HOME DEPOT CREDIT SERVICE	LUMBER, PIPE	78.82
STRAND ASSOCIATES INC	GUARD RAIL REPLACEMENTS	18,868.17
STRAND ASSOCIATES INC	PARKING LOTS REHAB PROGRAM	6,347.65
THORNE ELECTRIC INC	TRAFFIC SIGNAL REPLACEMENT PROGRAM	33,439.69
Total Org: 18590000 - General Fund Capital Projects		\$114,318.58

Vendor Name	Description	Amount
Total Fund: 100 - General Fund		\$442,043.98
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	11,343.12
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$11,343.12
Total Fund: 200 - Motor Fuel Tax Fund		\$11,343.12
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STRATEGIC AND STREETSCAPE PLAN EVALUATION	825.00
DUPAGE COUNTY CLERK	TIF #1 AMENDMENT LABELS	97.30
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	994.50
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$1,916.80
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$1,916.80
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
MORNINGSIDE WHEATON LLC	REDEVELOPMENT AGREEMENT	333,173.42
Total Org: 272 - TIF 2 Main Street Redev Fund		\$333,173.42
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STRATEGIC AND STREETSCAPE PLAN EVALUATION	825.00
TOMS-PRICE COMPANY	INTEREST SUBSIDY	2,217.77
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$3,042.77
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$336,216.19
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	78.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$78.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$78.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ADAM, DAFAALLA	WATER REFUND-1721 ROOSEVELT	36.10
ADE, STEPHEN	WATER REFUND-1941 GRESHAM	20.69
AIRHART CONSTRUCTION	WATER REFUND-343 LIBERTY	27.18
ARMSTRONG, JOHN C & REGINA	WATER REFUND-1403 HARRISON	6.49
BACHA, THOMAS	WATER REFUND-1806 KNAPP	6.49
BAILEY, AMBIKA	WATER REFUND-1920 HAMPTON	34.89
BENNETT, BETSY T	WATER REFUND-450 BLUEGRASS	7.84
BENNETT, BETSY T	WATER REFUND-450 BLUEGRASS	13.59
BERK, GREGORY C	WATER REFUND-1006 CREEKSIDER	25.86
BREITFUSS, DENNIS	WATER REFUND-719 LAKESIDE	14.80
CACALI, DAVID	WATER REFUND-607 GLENDALE	55.58
CAREY, VERONICA	WATER REFUND-303 SHIRLEY	21.60
CARLSON, DANIEL R	WATER REFUND-2070 WEXFORD	56.19

Vendor Name	Description	Amount
CECIL, ELIZABETH	WATER REFUND-119 SEMINARY	64.43
CHEFFIN, TIMOTHY	WATER REFUND-412 RANCH	50.00
CLARICES BEAUTIFUL LOOKS	WATER REFUND-105 ILLINOIS	11.52
CLARICES BEAUTIFUL LOOKS	WATER REFUND-105 ILLINOIS	13.59
CONFORTI, FRED	WATER REFUND-265 WEST	50.00
COUGHLIN, JUDITH	WATER REFUND-1202 EVERGREEN	28.70
D ANCA, ANTHONY	WATER REFUND-1983 SOMERSET	13.59
D ANCA, ANTHONY	WATER REFUND-1983 SOMERSET	120.70
DOERFLER, PATRICIA	WATER REFUND-1430 CHAMPION FOREST	27.79
DUNFORD, JOHN	WATER REFUND-1212 UNDERWOOD	20.69
EGLER, CALVIN	WATER REFUND-1168 HERTFORD	50.00
ELLING, ROBERT P	WATER REFUND-1105 WEBSTER	7.10
ESTATE OF DONALD H SMITH	WATER REFUND-145 PARK	13.59
FAST FINANCIAL CORP	WATER REFUND-1609 BEECHER	30.83
FIELD, REBEKAH	WATER REFUND-341 WESLEY	6.49
FIOLA, TOM	WATER REFUND-203 SECRETARIAT	147.80
FIRST NATIONAL PLAZA LLC	WATER REFUND-1121 BUTTERFIELD	120.30
FIRST NATIONAL PLAZA LLC	WATER REFUND-1231 BUTTERFIELD	70.00
FIRST NATIONAL PLAZA LLC	WATER REFUND-1275 BUTTERFIELD	379.30
FIRST PLAZA EXCHANGE LLC	WATER REFUND-1145 BUTTERFIELD	91.90
FLEMING JONES, JENNIFER	WATER REFUND-1772 GLOUCESTER	29.31
FORSMAN, PETER	WATER REFUND-1114 WHEATON OAKS	20.69
GINN, KATHYRN	WATER REFUND-1702 INDIANA	20.69
GOFF, LEONARD D & GAIL B	WATER REFUND-1582 WOODHAVEN	41.99
GREEN, SHAWN	WATER REFUND-1657 DOVER	20.69
HAAS, SUSAN J	WATER REFUND-1125 WASHINGTON	0.30
HAAS, SUSAN J	WATER REFUND-1125 WASHINGTON	13.59
HAIRGROVE, EVELYN M	WATER REFUND-1104 GOLF	68.56
HALICK, MARK	WATER REFUND-1135 MOUNT VERNON	79.63
HAMANN, DAVID J	WATER REFUND-2115 DRIVING PARK	5.05
HAMANN, DAVID J	WATER REFUND-2115 DRIVING PARK	13.59
HUSTON, JAMES	WATER REFUND-123 SEMINARY	20.69
JAMIESON, ANDREW	WATER REFUND-1216 LOWDEN	34.89
JOHNSON, DONALD V	WATER REFUND-1691 MAPLE	13.29
JOHNSON, KARL E	WATER REFUND-1318 GAMON	21.00
JOYCE, MICHAEL L	WATER REFUND-1609 WHITMAN	13.59
JOYCE, MICHAEL L	WATER REFUND-1609 WHITMAN	78.71
KACHEL, CARA R	WATER REFUND-1150 MOUNT VERNON	28.70
KILE, EVAN	WATER REFUND-722 WILLOW	20.69
KOEUNE, RENEE	WATER REFUND-1601 CASTBOURNE	35.80
KROGEN, KARA E R	WATER REFUND-1681 ASHBURN	20.75
KULOVITZ, KAITLIN	WATER REFUND-228 FARNHAM	0.61
KULOVITZ, KAITLIN	WATER REFUND-228 FARNHAM	13.59
LANDON, PAUL	WATER REFUND-1588 STONEHILL	42.90
LUSKAVETS, OKSANA	WATER REFUND-470 SUNNYBROOK	50.00
M&M MORTGAGE SERVICES	WATER REFUND-1308 DAWES	42.41
MARLI PROPERTIES, LLC	WATER REFUND-1108 GRANT	5.05
MARLI PROPERTIES, LLC	WATER REFUND-1108 GRANT	86.21
MARTIN, JON	WATER REFUND-1206 SUMNER	13.59
MARTIN, JON	WATER REFUND-1206 SUMNER	63.90
MASKELL, BETH	WATER REFUND-1290 HULL	37.78
MCALEER, JOSEPH W	WATER REFUND-831 PICK	13.59
MCHAIN, SEAN	WATER REFUND-521 RANCH	24.54
MCHENNEY, MARK	WATER REFUND-424 LIBERTY	20.69
MOHAMMED, ALI	WATER REFUND-1675 MONTICELLO	20.69
MOORE, ANTHONY P & KATHLEEN	WATER REFUND-1710 GONE AWAY	7.71

Vendor Name	Description	Amount
MOORE, ANTHONY P & KATHLEEN	WATER REFUND-1710 GONE AWAY	13.59
NUNEMAKER, JOHN	WATER REFUND-422 CHILDS	20.69
OVERBY, JOHN E & TRACIE	WATER REFUND-1120 LOWDEN	21.00
PANNER, JAMES	WATER REFUND-328 UNION	21.60
RAGONA, DENISE	WATER REFUND-2177 BRADFORD	17.40
RAHEJA, RAJ K	WATER REFUND-1697 FARRAGUT	20.69
RON & SEAN SHARKO	WATER REFUND-1324 E ROOSEVELT ROAD	263.14
ROSENWINKEL, LEONARD W	WATER REFUND-840 GABLES	13.59
ROSS, MICHAEL H	WATER REFUND-115 FARNHAM	20.69
RYAN HILL REALTY	WATER REFUND-204 HARRISON	41.38
SHEIKH, NOOR	WATER REFUND-1537 COLOMA	17.27
SHYU, JOSEPH	WATER REFUND	13.08
SPALDING-FINLEY, ELAINE	WATER REFUND-901 WHEATON OAKS	20.69
SPANOS, GREG	WATER REFUND-202 SUMMIT	20.69
STOYANOV, DOBRI	WATER REFUND-1610 THAMES	14.50
STREET, BRAD	WATER REFUND-857 PLAMONDON	43.21
TENUTO, NOELLE	WATER REFUND-1682 MONTICELLO	0.91
WALSH, CHRISTINA	WATER REFUND-1782 GLOUCESTER	20.69
ZOGAS, MARTIN & LYNN	WATER REFUND-625 MYRTLEWOOD	43.21
Total Org: 500 - Water Fund		\$3,339.10

Org: 50007000 - Water Revenue

BRIAN PETERSON	REF PERMIT-1500 N MORSE	75.00
BRIAN PETERSON	REF PERMIT-1500 N MORSE	190.00
BRIAN PETERSON	REF PERMIT-1500 N MORSE	300.00
BRIAN PETERSON	REF PERMIT-1500 N MORSE	1,700.00
CENTENNIAL BUILDERS INC	REF PERMIT-122 GEORGE	150.00
Total Org: 50007000 - Water Revenue		\$2,415.00

Org: 50055045 - Water Building Maintenance

BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.49
PETTY CASH	EMPLOYEE REIMBURSEMENTS	0.99
PETTY CASH	EMPLOYEE REIMBURSEMENTS	1.29
PETTY CASH	EMPLOYEE REIMBURSEMENTS	1.30
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	528.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	15.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	167.18
Total Org: 50055045 - Water Building Maintenance		\$946.46

Org: 50070010 - Water Administrative

5 GUYS TRANSPORTATION	LUCITY CONFERENCE EXPENSES	100.00
ALEXANDER'S STEAKHOUSE	LUCITY CONFERENCE EXPENSES-FOOD	80.25
AMERICAN BLUE	LUCITY CONFERENCE EXPENSES	45.00
AMERICAN TAXI	LUCITY CONFERENCE EXPENSES	45.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	72.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	96.00
ARLINGTON'S	LUCITY CONFERENCE EXPENSES-FOOD	33.71
BRICKHOUSE GRILL & PUB	LUCITY CONFERENCE EXPENSES-FOOD	26.76
BRICKHOUSE GRILL & PUB	LUCITY CONFERENCE EXPENSES-FOOD	27.85
CALL ONE	MONTHLY PHONE SERVICE	457.45
COMCAST	MONTHLY CABLE SERVICE	104.73
GAS N WASH	LUCITY CONFERENCE EXPENSES	17.50
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	32.46
MARRIOTT	LUCITY CONFERENCE EXPENSES	0.03

Vendor Name	Description	Amount
MCCANN INDUSTRIES INC	SAFETY ITEMS	567.19
NIABPA	SEMINAR EXPENSES	250.00
OFFICE DEPOT	OFFICE SUPPLIES	9.94
OFFICE DEPOT	OFFICE SUPPLIES	29.99
OFFICE DEPOT	OFFICE SUPPLIES	35.82
OFFICE DEPOT	OFFICE SUPPLIES	168.88
PETTY CASH	EMPLOYEE REIMBURSEMENTS	2.94
PETTY CASH	EMPLOYEE REIMBURSEMENTS	4.65
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.58
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	139.64
SPRINT	MONTHLY CELLULAR SERVICE	259.38
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,135.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	355.48
XEROX CORPORATION	MONTHLY COPIER LEASE	331.21
Total Org: 50070010 - Water Administrative		\$6,629.50

Org: 50070320 - Water New Services

HD SUPPLY WATERWORKS LTD	BRASS FITTINGS	160.00
MID AMERICAN WATER INC	COPPER TUBING, GASKETS	706.80
PLOTE CONSTRUCTION INC	ASPHALT	206.55
PLOTE CONSTRUCTION INC	ASPHALT	637.10
Total Org: 50070320 - Water New Services		\$1,710.45

Org: 50070330 - Water Meter Service

ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	239.56
Total Org: 50070330 - Water Meter Service		\$239.56

Org: 50070350 - Water Supply and Pumping

COMMONWEALTH EDISON	ELECTRICITY	36.31
COMMONWEALTH EDISON	ELECTRICITY	205.63
COMMONWEALTH EDISON	ELECTRICITY	807.82
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	600.99
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,670.65
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,777.73
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,013.64
JOHNSON OIL COMPANY	GENERATOR FUEL	2,900.85
NEUCO INCORPORATED	VALVE REPAIR KITS	651.63
PETTY CASH	EMPLOYEE REIMBURSEMENTS	2.78
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE FEED EQUIPMENT	4,262.00
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	1,764.70
Total Org: 50070350 - Water Supply and Pumping		\$17,694.73

Org: 50070360 - Water Distribution & Services

HD SUPPLY WATERWORKS LTD	COUPLINGS, GASKETS	223.60
HOME DEPOT CREDIT SERVICE	COUPLINGS	93.06
MID AMERICAN WATER INC	REPAIR CLAMPS	1,300.99
Total Org: 50070360 - Water Distribution & Services		\$1,617.65

Org: 50070370 - Water Valves

MID AMERICAN WATER INC	COPPER TUBING, GASKETS	200.00
MID AMERICAN WATER INC	PIPE COUPLINGS	1,050.00
PLOTE CONSTRUCTION INC	ASPHALT	1,113.84
Total Org: 50070370 - Water Valves		\$2,363.84

Vendor Name	Description	Amount
Org: 50070390 - Water Storage		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	9.66
Total Org: 50070390 - Water Storage		\$9.66
Org: 50085000 - Water Capital Projects		
R W DUNTEMAN COMPANY	2015 R,S,W REHAB PROGRAM	6,313.61
Total Org: 50085000 - Water Capital Projects		\$6,313.61
Total Fund: 500 - Water Fund		\$43,279.56
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
HAMANN, DAVID J	WATER REFUND-2115 DRIVING PARK	0.65
HAMANN, DAVID J	WATER REFUND-2115 DRIVING PARK	1.40
MARLI PROPERTIES, LLC	WATER REFUND-1108 GRANT	0.65
MARLI PROPERTIES, LLC	WATER REFUND-1108 GRANT	1.40
TENUTO, NOELLE	WATER REFUND-1682 MONTICELLO	49.09
Total Org: 510 - Sewer Fund		\$53.19
Org: 51070010 - Sewer Administrative		
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	110.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	142.41
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.49
CALL ONE	MONTHLY PHONE SERVICE	18.26
CAPRI PIZZA	TRAINING EXPENSES-FOOD	104.52
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	34.45
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,135.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	202.40
Total Org: 51070010 - Sewer Administrative		\$3,760.54
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	110.93
DAVID BRUMFIELD	REIMB-OVERHEAD SEWER REPAIRS	3,000.00
DAVID WICKLIFF	REIMB-SANITARY SEWER REPAIRS	1,492.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	92.03
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	99.64
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	115.45
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	122.93
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	139.86
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	349.65
ELMHURST-CHICAGO STONE CO	GRAVEL	697.54
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	155.00
MIDWEST WATER GROUP	SEALANT	3,150.00
NICOR GAS	GAS	25.21
NICOR GAS	GAS	26.38
NICOR GAS	GAS	37.09
NICOR GAS	GAS	82.05
PLOTE CONSTRUCTION INC	ASPHALT	732.87
PRO CHEM	GREASE, CHEMICALS	602.24
TRAFFIC CONTROL & PROTECTION INC	BARRICADE LIGHTS	365.40
WELCH BROS INC	PIPE, RISERS	660.20
Total Org: 51070420 - Sanitary Sewer Maintenance		\$12,056.97
Org: 51070440 - Storm Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.02

Vendor Name	Description	Amount
ELMHURST-CHICAGO STONE CO	GRAVEL	586.48
ELMHURST-CHICAGO STONE CO	GRAVEL	697.54
HOME DEPOT CREDIT SERVICE	CEMENT MIX	104.00
HOME DEPOT CREDIT SERVICE	CEMENT MIX	466.23
MCMASTER-CARR SUPPLY CO	CLAMPS	15.56
MCMASTER-CARR SUPPLY CO	CLAMPS	23.34
PLOTE CONSTRUCTION INC	ASPHALT	255.51
PLOTE CONSTRUCTION INC	ASPHALT	722.67
TRAFFIC CONTROL & PROTECTION INC	BARRICADE LIGHTS	365.40
Total Org: 51070440 - Storm Sewer Maintenance		\$3,249.75

Org: 51085000 - Sewer Capital Projects

PERFORMANCE PIPELINING	BASIN #4 SERVICE LATERAL REHAB	5,116.50
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	9,091.15
SHEMIN NURSERIES INC	PLANTS	137.25
SHEMIN NURSERIES INC	PLANTS	655.20
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	3,784.40
Total Org: 51085000 - Sewer Capital Projects		\$18,784.50

Total Fund: 510 - Sewer Fund

Fund: 520 - Parking Fund

Org: 520 - Parking Fund		
DILLON, LAURA	REF-LEASED PARKING PERMIT	69.04
Total Org: 520 - Parking Fund		\$69.04

Org: 52055064 - Parking Garages

CALL ONE	MONTHLY PHONE SERVICE	89.14
CONSTELLATION NEWENERGY	ELECTRICITY	679.42
CONSTELLATION NEWENERGY	ELECTRICITY	1,202.39
Total Org: 52055064 - Parking Garages		\$1,970.95

Org: 52060220 - Parking CBD Enforcement

FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	59.99
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
Total Org: 52060220 - Parking CBD Enforcement		\$247.99

Org: 52070159 - Parking Maintenance CBD

M L J BRICKWORKS	PARKING LOT WALL REPAIRS	1,800.00
Total Org: 52070159 - Parking Maintenance CBD		\$1,800.00

Org: 52085000 - Parking Capital Projects

STRAND ASSOCIATES INC	PARKING LOTS REHAB PROGRAM	2,952.40
Total Org: 52085000 - Parking Capital Projects		\$2,952.40

Total Fund: 520 - Parking Fund

Fund: 600 - Municipal Garage Fund

Org: 60070647 - Municipal Garage Expense

1ST AYD CORPORATION	GREASE, CLEANERS	473.82
AA AUTO GLASS SERVICE	WINDOW INSTALLATION	150.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.35
ATLAS BOBCAT INC	COUPLERS	75.49
BOB RIDINGS INC	TITLES & LICENSE PLATES	1,085.00

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	LENSES	53.83
BUMPER TO BUMPER WHEATON	LIGHTS	12.90
CALL ONE	MONTHLY PHONE SERVICE	30.44
CINTAS CORP	UNIFORM SERVICE	108.50
CITY LIMITS SYSTEMS INC	TRUCK SOAP	336.40
ETRAILER	TOOLBOX #60	274.95
ETRAILER	TRAILER BREAKAWAY KIT #814	10.98
FINISHMASTER INC	PAINT SUPPLIES	19.70
FINISHMASTER INC	PAINT SUPPLIES	70.09
FIRESTONE STORES	TIRES #337	211.68
FIRESTONE STORES	TIRES #41	508.64
FULLIFE SAFETY CENTER	RAIN GEAR	90.47
GLOBAL EMERGENCY PRODUCTS INC	ENGINE COOLING FAN #930	398.03
HAGGERTY FORD	LIGHTS	34.98
HAGGERTY FORD	SWITCH ASSEMBLY	15.13
HERITAGE FS INC 58	UNLEADED FUEL	16,816.00
HOME DEPOT CREDIT SERVICE	WASTE CONTAINER	74.46
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	40.00
INTERSTATE POWER SYSTEMS INC	FILTER KIT	164.37
INTERSTATE POWER SYSTEMS INC	FILTER KIT	330.18
JOE COTTON FORD	FILTER	15.96
JOE COTTON FORD	LEVER, PLATE ASSEMBLY	384.32
MARTIN IMPLEMENT SALES INC	WINDSHIELD GLASS	407.55
MCMASTER-CARR SUPPLY CO	ADAPTER	9.33
MCMASTER-CARR SUPPLY CO	AIR FILTERS	109.33
MCMASTER-CARR SUPPLY CO	AIR FILTERS	327.99
MCMASTER-CARR SUPPLY CO	BALL BEARINGS	99.56
MCMASTER-CARR SUPPLY CO	BALL BEARINGS #8	49.79
MCMASTER-CARR SUPPLY CO	CAP SCREWS	6.35
MCMASTER-CARR SUPPLY CO	CLAMPS	14.92
MCMASTER-CARR SUPPLY CO	CLAMPS RETURNED	-14.92
MCMASTER-CARR SUPPLY CO	DRUM PUMP	94.35
MCMASTER-CARR SUPPLY CO	FLANGE LOCK NUT	5.94
MCMASTER-CARR SUPPLY CO	GREASE GUN TIP	10.67
MCMASTER-CARR SUPPLY CO	HOSE COUPLING #51	61.66
MCMASTER-CARR SUPPLY CO	RUBBER STRIPPING	60.18
MCMASTER-CARR SUPPLY CO	RUST REMOVAL SPRAY	73.26
MCMASTER-CARR SUPPLY CO	STEEL DOLLY	112.82
MCMASTER-CARR SUPPLY CO	UTILITY CART	172.43
MS FOSTER & ASSOCIATES INC	ROAD TEMPERATURE KITS	783.29
NAPA AUTO & TRUCK PARTS	FILTER	61.75
NAPA AUTO & TRUCK PARTS	FILTERS	489.87
NETTOYER INC	VEHICLE WASHING	213.00
P & A DRIVELINE & MACHINE INC	BRAKE PARTS #945	238.00
P & A DRIVELINE & MACHINE INC	REPAIR PARTS #921	125.85
POMP'S TIRE SERVICE INC	TIRES	180.00
POMP'S TIRE SERVICE INC	TIRES	551.72
PRIORITY PRODUCTS INC	BOLTS, FITTINGS	50.51
PRIORITY PRODUCTS INC	BOLTS, FITTINGS	107.81
PRIORITY PRODUCTS INC	CAP SCREWS, FITTINGS, BOLTS	12.68
PRIORITY PRODUCTS INC	CAP SCREWS, FITTINGS, BOLTS	204.63
REGIONAL TRUCK EQUIPMENT COMPANY INC	HOPPER KIT #57	48.07
RUSH TRUCK CENTERS OF ILLINOIS INC	FENDER GUARD	288.73
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	140.36
STANDARD EQUIPMENT CO	TRUCK REPAIRS #17	521.25
TERMINAL SUPPLY INC	GROMMETS	150.35

Vendor Name	Description	Amount
TONY DIAMOND	SOCKET WRENCHES	467.00
UPS STORE #5996	SHIPPING CHARGES	13.30
UPS STORE #5996	SHIPPING CHARGES	13.96
WELDSTAR COMPANY	WELDING SUPPLIES	314.40
WELDSTAR COMPANY	WELDING SUPPLIES	744.79
XEROX CORPORATION	MONTHLY COPIER LEASE	75.08
Total Org: 60070647 - Municipal Garage Expense		\$29,301.28
Total Fund: 600 - Municipal Garage Fund		\$29,301.28
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ARTHUR J GALLAGHER RISK MANAGEMENT	BROKER SERVICE FEES	25,201.00
ARTHUR J GALLAGHER RISK MANAGEMENT	CRIME INSURANCE POLICY	3,157.00
ARTHUR J GALLAGHER RISK MANAGEMENT	CYBER LIABILITY INSURANCE PREMIUM	10,464.00
ARTHUR J GALLAGHER RISK MANAGEMENT	EXCESS WORKERS COMP INSURANCE PREMIUM	84,226.00
ARTHUR J GALLAGHER RISK MANAGEMENT	LIABILITY INSURANCE PREMIUM	110,959.00
ARTHUR J GALLAGHER RISK MANAGEMENT	PROPERTY INSURANCE PREMIUM	64,452.00
ARTHUR J GALLAGHER RISK MANAGEMENT	TERRORISM INSURANCE PREMIUM	4,563.00
ARTHUR J GALLAGHER RISK MANAGEMENT	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	8,508.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATIVE SERVICES	5,188.25
NUGENT CONSULTING LLC	INSURANCE RENEWAL	2,250.00
Total Org: 62020010 - Liability Insurance Expense		\$318,968.25
Total Fund: 620 - Liability Insurance Fund		\$318,968.25
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,475.89
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,182.48
INTERACTIVE HEALTH INC	WELLNESS SERVICES	300.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	1,030.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	72,600.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,060.00
Total Org: 63020010 - Health Insurance Expense		\$92,648.37
Total Fund: 630 - Health Insurance Fund		\$92,648.37
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
PHYSIO-CONTROL INC	REPLACEMENT CARDIAC MONITORS	22,705.37
Total Org: 64000010 - Capital Equip Replace Expense		\$22,705.37
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$22,705.37
Total Warrants		\$1,343,446.25

Vendor Name	Description	Amount
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Donald Rose

City Manager

Passed: _____

Mayor

City Clerk