

City of Wheaton, IL
Warrant Report
Warrant Number: 659
Warrant Date: 7/6/2015

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-1110 E WILLOW	3,500.00
AIRHART CONSTRUCTION CORP	REF ESCROW-918 BRIDLE	3,500.00
B & L TOWING	POLICE TOWING CHARGES	165.00
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
DON DUNFEE	TUITION REIMBURSEMENT	990.54
J & C CENTRAL INC	POLICE TOWING CHARGES	280.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	190.00
SECRETARY OF STATE	TITLE APPLICATION FEE	190.00
TASER INTERNATIONAL	TASER HOLSTERS	598.71
TRINE CONSTRUCTION	REF ESCROW-1S420 SCHAFFNER ROAD	500.00
Total Org: 100 - General Fund		\$10,334.25
Org: 10509900 - Building Department Revenue		
BRENDA SPITZER	REF PERMIT-115 S MORGAN	25.00
OASIS FOOT SPA INC	REF PERMIT-626 W ROOSEVELT	150.00
Total Org: 10509900 - Building Department Revenue		\$175.00
Org: 10709900 - Public Works Revenue		
DAVID MOOK	REF-PARKWAY TREES	285.00
MARILYN TANSY	REF-PARKWAY TREES	380.00
Total Org: 10709900 - Public Works Revenue		\$665.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	11.54
DAILY HERALD	SUBSCRIPTION RENEWAL	38.20
DUPAGE MAYORS & MANAGERS CONFERENCE	SPRINGFIELD DRIVE DOWN	245.00
JEWEL FOOD STORES	COUNCIL RECEPTION-FOOD	127.80
SHARON BARRETT-HAGEN	REIMB-MEETING EXPENSES	25.00
Total Org: 11000010 - Mayor and City Council		\$447.54
Org: 11212000 - Boards and Commissions		
DAVID MASSENGILL	MUSIC IN THE PARK	500.00
DONA BENKERT	MUSIC IN THE PARK	250.00
ERIC LUGOSCH	MUSIC IN THE PARK	500.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	119.00
MAURICE SMEETS	MUSIC IN THE PARK	300.00
MICHAEL ALLEMANA	MUSIC IN THE PARK	500.00
RESOURCE MANAGEMENT ASSOCIATES	POLICE TESTING	4,317.18

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Fund: 100 - General Fund		
Org: 11212000 - Boards and Commissions		
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	550.00
Total Org: 11212000 - Boards and Commissions		\$7,036.18
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	183.21
CALL ONE	MONTHLY PHONE SERVICE	71.30
DONALD ROSE	REIMB-MEETING EXPENSES	465.48
DUPAGE MAYORS & MANAGERS CONFERENCE	SPRINGFIELD DRIVE DOWN	245.00
HARVARD BUSINESS SCHOOL PUBLISHING CORP	SUBSCRIPTION RENEWAL	119.00
Total Org: 11500010 - City Manager's Office		\$1,083.99
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	5,517.50
MOORE & DIGIOVANNI	LEGAL SERVICES	318.20
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	78.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	292.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	487.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$25,239.70
Org: 12000010 - Finance		
AMAZON.COM LLC	TONER	159.00
CALL ONE	MONTHLY PHONE SERVICE	136.82
FEDERAL EXPRESS CORP	POSTAGE	25.90
GOVOLUTION LLC	CREDIT CARD FEES	1,475.52
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	1,519.61
NETWORK MERCHANTS INC	CREDIT CARD FEES	140.10
OFFICE DEPOT	OFFICE SUPPLIES	39.96
OFFICE DEPOT	OFFICE SUPPLIES	41.05
OFFICE DEPOT	OFFICE SUPPLIES	41.31
OFFICE DEPOT	OFFICE SUPPLIES	50.71
OFFICE DEPOT	OFFICE SUPPLIES	52.78

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Fund: 100 - General Fund		
Org: 12000010 - Finance		
TYLER BUSINESS FORMS	PRINTING-INVOICE & WATER FORMS	266.52
TYLER BUSINESS FORMS	PRINTING-PAYROLL & A/P CHECKS	602.47
Total Org: 12000010 - Finance		\$4,551.75
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.96
AWARDING YOU	EMPLOYEE RECOGNITION	20.00
CALL ONE	MONTHLY PHONE SERVICE	11.54
COMPSYCH CORPORATION	HARASSMENT TRAINING	3,000.00
FLORAL EXPRESSIONS	FLOWERS	62.88
PAHCS II	EMPLOYEE PHYSICALS	107.60
PAHCS II	EMPLOYEE PHYSICALS	301.19
PAHCS II	EMPLOYEE PHYSICALS	568.56
PAHCS II	EMPLOYEE PHYSICALS	2,437.50
Total Org: 12500010 - Human Resources		\$6,567.23
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CABLES	17.76
AMAZON.COM LLC	CONNECTORS	15.00
AMAZON.COM LLC	GPS SERVER	307.59
AMAZON.COM LLC	IPAD CHARGERS	44.95
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	50.31
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	53.28
AT&T	MONTHLY 911 DATABASE	15.45
AT&T	MONTHLY INTERNET SERVICE	517.68
AT&T	MONTHLY INTERNET SERVICE	3,075.76
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.84
CALL ONE	MONTHLY PHONE SERVICE	51.95
CDW GOVERNMENT INC	BATTERY	384.98
CMS COMMUNICATIONS INC	TELEPHONES	452.22
COMCAST	MONTHLY CABLE SERVICE	1,130.00
COMCAST	MONTHLY DATA NETWORK SERVICE	2,010.97
DATAWATCH CORPORATION	ANNUAL MAINTENANCE AGREEMENT	384.19
ESRI INC	ARC GIS SOFTWARE MAINTENANCE	17,200.00
ESRI INC	DEVELOPER NETWORK LICENSE	1,451.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	57.56
ILGISA	MEETING EXPENSES	90.00
INTEL CORPORATION	SIGN DISPLAY RETURNED	-534.00
MARIANO'S	ICE	7.81
SENTINEL TECHNOLOGIES INC	PRINTER REPAIR	232.40

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 13000015 - Information Technology		
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	525.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
TYLER TECHNOLOGIES INC	PRINTING-PERSONNEL FORMS	500.00
UNITED STATES POSTAL SERV	POSTAGE	24.95
UNITED STATES POSTAL SERV	POSTAGE	30.60
USA BLUE BOOK	MARKING PAINT	110.77
WINZIP COMPUTING INC	ANNUAL MAINTENANCE AGREEMENT	402.05
Total Org: 13000015 - Information Technology		\$76,635.82
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.96
CALL ONE	MONTHLY PHONE SERVICE	34.63
MAILCHIMP	EMAIL SERVICE	42.50
PAYPAL	MEETING EXPENSES	99.00
SURVEYMONKEY.COM	SURVEY SERVICE CREDIT	-26.00
Total Org: 13500015 - Communications		\$208.09
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP RENEWAL	400.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.96
BRIDGES COURT REPORTING	COURT REPORTING FEES	544.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	808.00
CALL ONE	MONTHLY PHONE SERVICE	11.54
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	26,794.27
PADDOCK PUBLICATIONS	PUBLIC NOTICE	75.90
PADDOCK PUBLICATIONS	PUBLIC NOTICE	90.85
SIGN AUTHORITY INC	BANNER	112.50
Total Org: 14000010 - Planning & Economic Develop		\$28,895.02
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	192.77
CALL ONE	MONTHLY PHONE SERVICE	46.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$276.96
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	65.56
CALL ONE	MONTHLY PHONE SERVICE	105.38
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	471.00
OFFICE DEPOT	OFFICE SUPPLIES	51.93

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Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
OFFICE DEPOT	OFFICE SUPPLIES	52.94
Total Org: 15000010 - Building and Code Enforcement		\$746.81
Org: 15540000 - Buildings & Grounds		
ADVANCED DISPOSAL	DUMP FEES	283.41
AMAZON.COM LLC	HARDWARE SUPPLIES	19.27
CALL ONE	MONTHLY PHONE SERVICE	70.26
CASE LOTS INC	JANITORIAL SUPPLIES	179.80
CINTAS CORP	UNIFORM SERVICE	26.02
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	18.51
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	139.28
Total Org: 15540000 - Buildings & Grounds		\$809.27
Org: 15540020 - Police Station Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	19.26
GRAYBAR ELECTRIC CO INC	CABLE, CONNECTORS	198.69
GRAYBAR ELECTRIC CO INC	SIGN REPAIRS	115.73
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPAIRS	1,214.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	245.30
Total Org: 15540020 - Police Station Maintenance		\$1,882.22
Org: 15540031 - Fire Station #1 Maintenance		
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE ALARM INSPECTION	446.50
LOWES	COOLERS	108.21
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	OFFICE SUPPLIES	50.35
OFFICE DEPOT	OFFICE SUPPLIES	178.56
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	171.53
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	185.06
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	981.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	269.94
Total Org: 15540031 - Fire Station #1 Maintenance		\$2,424.99
Org: 15540032 - Fire Station #2 Maintenance		
AMERICAN FLOOR MATS	FLOOR MAT	284.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540032 - Fire Station #2 Maintenance		
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE ALARM INSPECTION	237.50
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	OFFICE SUPPLIES	50.35
OFFICE DEPOT	OFFICE SUPPLIES	178.56
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	171.51
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	185.06
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	128.12
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,259.58
Org: 15540033 - Fire Station #3 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	91.44
OFFICE DEPOT	OFFICE SUPPLIES	50.35
OFFICE DEPOT	OFFICE SUPPLIES	178.56
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPAIRS	1,259.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	171.51
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	185.06
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	183.70
Total Org: 15540033 - Fire Station #3 Maintenance		\$2,163.72
Org: 15540040 - PW Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
NICOR GAS	GAS	698.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	275.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	309.47
Total Org: 15540040 - PW Building Maintenance		\$1,386.33
Org: 15540062 - Metra Train Stations		
AMAZON.COM LLC	HARDWARE SUPPLIES	19.27
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE ALARM INSPECTION	304.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.35
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$389.62
Org: 16010020 - Police Administrative		
ALAN F FRIEDMAN PHD INC	FIT FOR DUTY EVALUATION	5,390.00
EGG HARBOR CAFE	EMPLOYEE RECOGNITION	214.95
JEWEL FOOD STORES	EMPLOYEE RECOGNITION	28.13

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Fund: 100 - General Fund		
Org: 16010020 - Police Administrative		
JEWEL FOOD STORES	EMPLOYEE RECOGNITION	38.99
LA POLICE GEAR INC	RIFLE CASES	75.68
LA POLICE GEAR INC	UNIFORM ALLOWANCE	154.93
LAW ENFORCEMENT TRAINING INC	POLICE TRAINING	100.00
NATIONAL BUSINESS FURNITURE LLC	TABLE	408.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	14.01
RAYMOND O'HERRON CO INC	AMMUNITION	136.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	77.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	167.95
SHANE PYSH	REIMB-TRAINING EXPENSES	348.00
SHANE PYSH	REIMB-TRAINING EXPENSES	522.00
SHANE'S DELI	MEETING EXPENSES-FOOD	61.44
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	348.00
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	522.00
UNITED STATES POSTAL SERV	POSTAGE	9.58
UNITED STATES POSTAL SERV	POSTAGE	19.78
Total Org: 16010020 - Police Administrative		\$8,637.64
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	MONTHLY SHREDDING SERVICE	46.41
ACCURATE DOCUMENT DESTRUCTION INC	MONTHLY SHREDDING SERVICE	106.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,380.83
BATTERIES PLUS	BATTERIES	119.60
CALL ONE	MONTHLY PHONE SERVICE	971.90
COMCAST	MONTHLY CABLE SERVICE	4.21
COMCAST	MONTHLY CABLE SERVICE	565.00
EMMETTS BREWING CO	MEETING EXPENSES	150.00
FRED PRYOR & CAREER TRACK	POLICE TRAINING	119.00
MOTOROLA INC	MONTHLY RADIO SERVICE	1,088.00
OFFICE DEPOT	OFFICE SUPPLIES	45.58
OFFICE DEPOT	OFFICE SUPPLIES	95.97
OFFICE DEPOT	OFFICE SUPPLIES	579.49
PAOLETTI'S CLEANERS	UNIFORM CLEANING	70.54
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #347	114.00
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #351, 363	1,485.00
Total Org: 16050220 - Police Support Services		\$6,942.15
Org: 16052020 - Police Investigative Services		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	61.50
COLLEGE OF DUPAGE	POLICE TRAINING	95.00

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Fund: 100 - General Fund		
Org: 16052020 - Police Investigative Services		
COMCAST	MONTHLY CABLE SERVICE	245.80
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	175.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
HUMINTELL LLC	POLICE TRAINING	600.00
LA POLICE GEAR INC	RIFLE CASES	151.36
LAW ENFORCEMENT TRAINING INC	POLICE TRAINING	550.00
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	181.69
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	BACKGROUND SEARCHES	116.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$2,399.61
Org: 16053020 - Traffic Patrol Services		
AFTERMATH INC	HAZ MAT CLEANING	105.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	9.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	12.88
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	31.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	44.99
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	61.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	102.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	111.00
AWARDING YOU	EMPLOYEE RECOGNITION	30.00
AWARDING YOU	EMPLOYEE RECOGNITION	112.00
AWARDING YOU	EMPLOYEE RECOGNITION	252.00
BATTERIES PLUS	BATTERIES	21.00
BROWNELLS INC	RIFLE MAGAZINES	434.20
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.68
DOLLAR TREE	PICTURE FRAMES	96.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	300.00
ENTENMANN-ROVIN COMPANY	BADGES	444.50
ENTENMANN-ROVIN COMPANY	EMPLOYEE RECOGNITION	280.50
HILTON GARDEN INN	TRAINING EXPENSES	2,769.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	106.41
JILL UHLIR	REIMB-TRAINING EXPENSES	37.81
LA POLICE GEAR INC	RIFLE CASES	756.83
LA POLICE GEAR INC	UNIFORM ALLOWANCE	23.74
LA POLICE GEAR INC	UNIFORM ALLOWANCE	195.26
LAW ENFORCEMENT TRAINING INC	POLICE TRAINING	3,200.00
M & A PARTS	RIFLE SUPPLIES	85.50

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Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	50.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	MEETING EXPENSES	40.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING CANCELLED	-525.00
OFFICE DEPOT	OFFICE SUPPLIES	54.55
OFFICE DEPOT	REPLACEMENT CHAIRS	2,399.92
OPTICS PLANET INC	UNIFORM ALLOWANCE	68.75
OPTICS PLANET INC	UNIFORM ALLOWANCE	119.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	733.16
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	25.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	94.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	150.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	170.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	190.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	239.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	269.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	317.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	785.22
ROCK RIVER ARMS INC	RIFLE SUPPLIES	478.00
ROCK RIVER ARMS INC	RIFLE SUPPLIES	490.00
SOS TECHNOLOGIES	AED BATTERY	220.80
SPORTS AUTHORITY	RUNNING SHOES	59.99
TEAM SALES	UNIFORM ALLOWANCE	330.00
THE BAND ROOM	UNIFORM ALLOWANCE	49.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	912.61
Total Org: 16053020 - Traffic Patrol Services		\$17,444.11
Org: 16053120 - Police General Services		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	20.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.99
VCA ARBORETUM VIEW ANIMAL HOSPITAL	STRAY ANIMAL EUTHANASIA	140.07
Total Org: 16053120 - Police General Services		\$245.06
Org: 16560031 - Fire Administrative		
ANGELO CAPUTO'S	MEETING EXPENSES-FOOD	613.27
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	243.47
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	62.00
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	65.00

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Org: 16560031 - Fire Administrative		
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	75.00
CALL ONE	MONTHLY PHONE SERVICE	3,233.39
COMCAST	MONTHLY CABLE SERVICE	428.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,229.33
DUNKIN DONUTS	MEETING EXPENSES-FOOD	17.98
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,655.93
LADDER 13 INC	MEETING EXPENSES-FOOD	280.58
OFFICE DEPOT	OFFICE SUPPLIES	29.95
OFFICE DEPOT	OFFICE SUPPLIES	291.64
OFFICE DEPOT	OFFICE SUPPLIES	313.50
ULTRA FOODS	MEETING EXPENSES-FOOD	128.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	304.22
WALMART	OFFICE SUPPLIES	218.78
Total Org: 16560031 - Fire Administrative		\$11,191.36
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	188.29
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	292.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	2,840.00
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	2,008.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	68.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	116.41
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	842.64
JARED PIERCE	REIMB-TRAINING EXPENSES	643.64
KAZA FIRE EQUIPMENT LLC	UNIFORM ALLOWANCE	545.77
LEN'S ACE HARDWARE	HARDWARE SUPPLIES	29.93
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	397.78
PAUL CONWAY SHIELDS INC	HELMET SHIELD	68.88
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	4.74
SARAGLOVE.COM	BARRICADE TAPE	174.60
TARGET CORPORATION	BEDDING REPLACEMENT	30.28
WALGREENS	WATER	215.28
WW GRAINGER INC	HOSE TESTERS	58.80
WW GRAINGER INC	POLISHING DISC	34.65
WW GRAINGER INC	POLISHING DISC	326.02
WW GRAINGER INC	POLISHING DISC PADS	69.30
WW GRAINGER INC	POLISHING DISCS RETURNED	-84.46
Total Org: 16562000 - Firefighting/Investigation		\$8,870.55

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Fund: 100 - General Fund		
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	57.72
PAUL CONWAY SHIELDS INC	CALIBRATION GAS	400.00
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	2.40
Total Org: 16564000 - Homeland Security		\$460.12
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	63.95
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICE	24,240.00
PHYSIO-CONTROL INC	CARDIAC MONITOR PARTS	172.00
Total Org: 16565000 - Medical/Rescue Services		\$24,475.95
Org: 17010040 - Public Works Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	110.52
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	272.53
AT&T	CELL PHONE REPLACEMENT	199.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	334.46
BRODER	CLOTHING ALLOWANCE	124.40
CALL ONE	MONTHLY PHONE SERVICE	212.85
COMMUNICATIONS DIRECT INC	TWO WAY RADIOS	5,196.00
DAVE PORTER	REIMB-CDL RENEWAL	66.53
ESP T-SHIRT CO	CLOTHING ALLOWANCE	420.00
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	12.22
MIKE WAKEFIELD	REIMB-CLOTHING ALLOWANCE	42.99
NATE MELIN	REIMB-CDL RENEWAL	60.00
OFFICE DEPOT	OFFICE SUPPLIES	165.03
OFFICE DEPOT	OFFICE SUPPLIES	283.04
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	193.67
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	195.18
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	1,050.14
UPS STORE #5996	SHIPPNG CHARGES	9.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
Total Org: 17010040 - Public Works Administrative		\$9,138.77

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	PAVEMENT MARKINGS	756.00
3M XWF4501	ROAD MARKINGS	3,562.20
3M XWF4501	SIGN SHEETING	2,550.02
PRIORITY PRODUCTS INC	CABLE TIES, FITTINGS	33.35
RUNNION EQUIPMENT COMPANY	AERIAL UNIT RENTAL #25	2,450.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	187.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	322.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,005.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	1,157.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	3,100.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	3,410.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS, BASES	2,755.00
Total Org: 17031720 - Traffic Signs and Lines		\$21,289.07
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	299.52
BYTRONICS INC	LOCATE LINE SERVICE	101.09
CALL ONE	MONTHLY PHONE SERVICE	55.64
COMMONWEALTH EDISON	ELECTRICITY	27.54
COMMONWEALTH EDISON	ELECTRICITY	48.28
COMMONWEALTH EDISON	ELECTRICITY	50.51
COMMONWEALTH EDISON	ELECTRICITY	50.91
COMMONWEALTH EDISON	ELECTRICITY	63.58
COMMONWEALTH EDISON	ELECTRICITY	67.37
COMMONWEALTH EDISON	ELECTRICITY	92.87
COMMONWEALTH EDISON	ELECTRICITY	128.65
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	469.62
HOME DEPOT CREDIT SERVICE	EXTENSION CORDS, OUTLETS	77.29
HOME DEPOT CREDIT SERVICE	WIRE	206.00
HOMEFIELD ENERGY	ELECTRICITY	13,424.12
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,240.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	1,715.00
MEADE INC	STREETLIGHT REPAIRS	557.98
MEADE INC	STREETLIGHT REPAIRS	726.12
MEADE INC	STREETLIGHT REPAIRS	1,177.56
USA BLUE BOOK	MARKING PAINT	110.77
WW GRAINGER INC	SURGE PROTECTOR	230.86
Total Org: 17031721 - Street Lights & Traffic Signal		\$21,921.28

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031722 - Snow and Ice Control		
HENDERSON PRODUCTS INC	LIFT HOOKS	517.00
Total Org: 17031722 - Snow and Ice Control		\$517.00
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-33.34
BLUFF CITY MATERIALS INC	DUMP FEES	135.66
BUIKEMAS HARDWARE INC	ROSIN PAPER	11.69
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	PAVEMENT CORING ANALYSIS	1,442.25
EARTH INC	BLACK DIRT	162.00
PATTEN INDUSTRIES INC	SKID LOAD PAVEMENT BREAKER	10,640.00
PLOTE CONSTRUCTION INC	ASPHALT	401.35
PLOTE CONSTRUCTION INC	ASPHALT	5,984.61
PYRAMID PRIME LLC	ASPHALT	675.00
PYRAMID PRIME LLC	SS-1 DILUTED ASPHALT	686.25
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	3,100.52
Total Org: 17031723 - Street & Sidewalk Maintenance		\$23,205.99
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	2,132.26
ADVANCED DISPOSAL	DUMP FEES	3,046.76
Total Org: 17031725 - Street Cleaning		\$5,179.02
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	CABLE, EYE BOLT	174.24
EARTH INC	BLACK DIRT	162.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	90.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	360.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	360.00
MCMASTER-CARR SUPPLY CO	SHUT OFF VALVE, HOSE	25.49
MCMASTER-CARR SUPPLY CO	TOOL HOLDER, GARDEN HOSE	91.81
NORTHERN SAFETY CO INC	SAFETY GLASSES	73.66
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	99.95
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	117.75
SHEMIN NURSERIES INC	TREE	243.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 17032740 - Forestry Operations		\$1,874.87

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17032741 - Public Grounds		
A BLOCK MARKETING INC	MULCH	1,866.50
EARTH INC	BLACK DIRT	162.00
HOWARD L WHITE & ASSOC INC	PLANTERS	775.00
ROYAL OAKS CORP	AQUATIC WEED CONTROL	740.29
RUSO POWER EQUIPMENT	SAW BLADES	138.80
SHEMIN NURSERIES INC	PLANTS	1,182.60
SHEMIN NURSERIES INC	TREE	170.10
WASCO NURSERY INC	TREE	325.80
Total Org: 17032741 - Public Grounds		\$5,361.09
Org: 17032742 - Streams Subdivision Maint		
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,301.66
Total Org: 17032742 - Streams Subdivision Maint		\$1,301.66
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	550.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	600.00
DONALD CAVALLI	REIMB-BAND EXPENSES	122.58
GAIL SONKIN	PUBLICITY MANAGER SALARY	250.00
GAIL SONKIN	REIMB-BAND EXPENSES	50.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,050.00
J W PEPPER & SON INC	MUSIC	214.99
J W PEPPER & SON INC	MUSIC	319.99
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	250.00
JONATHAN WHITAKER	GUEST SOLOIST FEE	600.00
LUKE HOLLIS	REIMB-BAND EXPENSES	89.99
NANCY FLANAGAN	LIBRARIAN SALARY	550.00
OFFICE DEPOT	OFFICE SUPPLIES	1.50
STEVE KLAUS	GENERAL MANAGER SALARY	1,050.00
THOMAS H PALMATIER	GUEST CONDUCTOR FEE	1,000.00
TIMOTHY FOLEY	GUEST CONDUCTOR FEE	1,000.00
TIMOTHY FOLEY	REIMB-BAND EXPENSES	356.19
Total Org: 18050140 - Municipal Band		\$8,055.24
Org: 18590000 - General Fund Capital Projects		
ACRES ENTERPRISES INC	TREES	77,818.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	PAVEMENT CORING ANALYSIS	761.50
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	135.00
PATRIOT PAVEMENT MAINTENANCE	SIDEWALK PROGRAM	3,800.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 18590000 - General Fund Capital Projects		\$82,514.50
Total Fund: 100 - General Fund		\$434,508.11
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	7,004.46
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,603.13
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$9,607.59
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$9,607.59
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.33
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$933.33
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	13,851.75
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,603.12
ELAM ENTERPRISES LLC	ARCHITECTURAL GRANT-109 E FRONT	1,625.00
ELAM ENTERPRISES LLC	RETAIL GRANT-109 E FRONT	10,000.00
MARY KAY RIORDAN	FACADE GRANT-100 N HALE	2,661.25
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	50.13
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	2,847.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$33,638.25
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$32,704.92
Fund: 273 - TIF 3 Courthouse Rdlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	195.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$195.00
Total Fund: 273 - TIF 3 Courthouse Rdlpmnt Fund		\$195.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
INTREN	REF-HYDRANT METER DEPOSIT	700.00

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
TERRI SILADY	WATER REFUND-1667 GROSVENOR #A	-32.23
Total Org: 500 - Water Fund		\$667.77
Org: 50007000 - Water Revenue		
INTREN	REF-HYDRANT METER DEPOSIT	-101.25
MARTINEZ & PASTORE LLC	REF PERMIT-1018 IRVING	150.00
Total Org: 50007000 - Water Revenue		\$48.75
Org: 50055045 - Water Building Maintenance		
BATTERIES PLUS	BATTERIES	15.96
BATTERIES PLUS	BATTERIES	49.85
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE ALARM INSPECTION	427.50
GEMPLER'S INC	WATER HOSE	97.75
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	57.64
NICOR GAS	GAS	59.43
SIMPLEXGRINNELL LP	SECURITY ALARM INSPECTION	950.79
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	19.31
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	295.52
WW GRAINGER INC	HOSE REEL PART	11.83
Total Org: 50055045 - Water Building Maintenance		\$3,071.01
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	110.49
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	196.00
BYTRONICS INC	LOCATE LINE SERVICE	101.08
CALL ONE	MONTHLY PHONE SERVICE	446.16
COMCAST	MONTHLY CABLE SERVICE	142.85
GEMPLER'S INC	WATER HOSE SHIPPING	59.00
HIBS ENTERPRISES LLC	PRINTING-BACKFLOW TEST FORMS	395.00
JOEL BRANKIN	REIMB-UNIFORM ALLOWANCE	57.88
OEI PRODUCTS INC	SAFETY GLASSES	220.90
OFFICE DEPOT	OFFICE SUPPLIES	106.83
SPRINT	MONTHLY CELLULAR SERVICE	258.65

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,709.53
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,166.32
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	296.26
Total Org: 50070010 - Water Administrative		\$7,457.00
Org: 50070320 - Water New Services		
HD SUPPLY WATERWORKS LTD	BRASS COUPLINGS	900.00
HD SUPPLY WATERWORKS LTD	BRASS COUPLINGS RETURNED	-100.00
Total Org: 50070320 - Water New Services		\$800.00
Org: 50070330 - Water Meter Service		
HD SUPPLY WATERWORKS LTD	METER WASHERS, PIPE	130.00
ITRON INC	HARDWARE/SOFTWARE SUPPORT	1,810.61
MCMASTER-CARR SUPPLY CO	PADLOCKS	66.78
Total Org: 50070330 - Water Meter Service		\$2,007.39
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	56.14
COMMONWEALTH EDISON	ELECTRICITY	208.09
COMMONWEALTH EDISON	ELECTRICITY	744.44
COMMONWEALTH EDISON	ELECTRICITY	1,131.64
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	609.61
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,847.37
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,198.65
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,758.48
HACH CHEMICAL COMPANY	LAB REAGENTS	104.16
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,291.00
Total Org: 50070350 - Water Supply and Pumping		\$12,304.58
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-33.33
BLUFF CITY MATERIALS INC	DUMP FEES	135.67
EARTH INC	BLACK DIRT	162.00
HD SUPPLY WATERWORKS LTD	METER WASHERS, PIPE	307.00
MID AMERICAN WATER INC	PIPE COUPLINGS	954.00
NATIONAL SEED COMPANY	LANDSCAPING SUPPLIES	745.50
USA BLUE BOOK	MARKING PAINT	333.16
WW GRAINGER INC	TOOLS	145.08

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070360 - Water Distribution & Services		
WW GRAINGER INC	TOOLS	113.40
Total Org: 50070360 - Water Distribution & Services		\$2,862.48
Org: 50070370 - Water Valves		
ELMHURST-CHICAGO STONE CO	CONCRETE	1,564.10
Total Org: 50070370 - Water Valves		\$1,564.10
Org: 50070380 - Water Hydrants		
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT PARTS	240.30
Total Org: 50070380 - Water Hydrants		\$240.30
Org: 50085000 - Water Capital Projects		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	971.60
ERA-VALDIVIA CONTRACTORS INC	MANCHESTER TOWER PAINTING	112,230.00
JETCO LTD	ORCHARD TOWER PAINTING	17,823.75
Total Org: 50085000 - Water Capital Projects		\$131,025.35
Total Fund: 500 - Water Fund		\$162,048.73
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
TERRI SILADY	WATER REFUND-1667 GROSVENOR #A	51.85
Total Org: 510 - Sewer Fund		\$51.85
Org: 51070010 - Sewer Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	27.63
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.47
BYTRONICS INC	LOCATE LINE SERVICE	101.08
CALL ONE	MONTHLY PHONE SERVICE	17.32
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	28.02
OFFICE DEPOT	OFFICE SUPPLIES	42.99
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	47.96
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	67.84
SEAWAY SUPPLY COMPANY	MAPS, GLOVES	72.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,709.53
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,166.32
USA BLUE BOOK	MARKING PAINT	110.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	201.87

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Vendor Name	Description	Amount
Fund: 510 - Sewer Fund		
Total Org: 51070010 - Sewer Administrative		\$5,716.80
Org: 51070420 - Sanitary Sewer Maintenance		
AQUAFIX INC	DE-GREASER	943.84
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-33.33
BLUFF CITY MATERIALS INC	DUMP FEES	135.67
BRENT COULTER	REIMB-SANITARY SEWER	2,000.00
COMMONWEALTH EDISON	ELECTRICITY	77.41
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	128.72
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	138.88
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	162.39
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	245.39
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	433.78
ELMHURST-CHICAGO STONE CO	CONCRETE	612.00
ENVIRO-HEALTH CORP	DE-GREASER	789.36
NICOR GAS	GAS	27.25
NICOR GAS	GAS	27.83
NICOR GAS	GAS	31.75
NICOR GAS	GAS	36.44
NICOR GAS	GAS	84.14
PLOTE CONSTRUCTION INC	ASPHALT	458.28
PLOTE CONSTRUCTION INC	ASPHALT	869.98
PRO CHEM	LIFT STATION MAINTENANCE	275.39
SEAWAY SUPPLY COMPANY	MAPS, GLOVES	112.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	764.38
US CARGO CONTROL	MOUNTING RINGS	63.46
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,385.01
Org: 51070440 - Storm Sewer Maintenance		
AGSCO CORPORATION	SAND	551.30
BATTERIES PLUS	BATTERIES	11.98
EARTH INC	BLACK DIRT	162.00
ELMHURST-CHICAGO STONE CO	CONCRETE	586.48
HD SUPPLY WATERWORKS LTD	PIPE, RINGS	1,251.62
NEENAH FOUNDRY COMPANY	GRATE	84.00
PLOTE CONSTRUCTION INC	ASPHALT	466.90
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	764.37
Total Org: 51070440 - Storm Sewer Maintenance		\$3,878.65
Total Fund: 510 - Sewer Fund		\$18,032.31

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
HANSEN, MARY J	REF-LEASED PARKING PERMIT	12.33
Total Org: 520 - Parking Fund		\$12.33
Org: 52055064 - Parking Garages		
AMAZON.COM LLC	HARDWARE SUPPLIES	19.26
CALL ONE	MONTHLY PHONE SERVICE	83.78
CONSTELLATION NEWENERGY	ELECTRICITY	820.37
CONSTELLATION NEWENERGY	ELECTRICITY	1,394.81
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE ALARM INSPECTION	300.00
SELSOR'S PUMPING SERVICE INC	PUMP CLEANING	1,275.00
Total Org: 52055064 - Parking Garages		\$3,893.22
Org: 52060210 - Parking Support & Enforcement		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	10.05
BATTERIES PLUS	BATTERIES	518.40
Total Org: 52060210 - Parking Support & Enforcement		\$528.45
Org: 52060220 - Parking CBD Enforcement		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	143.68
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	36.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	209.87
Total Org: 52060220 - Parking CBD Enforcement		\$515.13
Total Fund: 520 - Parking Fund		\$4,949.13
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AA AUTO GLASS SERVICE	WINDOW REPAIR #19	392.99
AMERICAN PUB WORKS ASSN	EXPO REGISTRATION	245.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.37
AUTO BODY TECHNIQUES INC	VEHICLE REPAIRS #359	1,960.12
BUMPER TO BUMPER WHEATON	ANTI-FREEZE	37.16
BUMPER TO BUMPER WHEATON	BELTS, THERMOSTAT	180.45
BUMPER TO BUMPER WHEATON	BRAKE PARTS	205.82
BUMPER TO BUMPER WHEATON	BRAKE PARTS	303.35
BUMPER TO BUMPER WHEATON	BRAKE ROTOR RETURNED	-149.98
BUMPER TO BUMPER WHEATON	CONDENSER #60	116.09
BUMPER TO BUMPER WHEATON	HEATER HOSE CONNECTOR	20.32

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUMPER TO BUMPER WHEATON	HEX NUTS	1.92
BUMPER TO BUMPER WHEATON	LIGHTS	48.20
BUMPER TO BUMPER WHEATON	LIGHTS	62.16
BUMPER TO BUMPER WHEATON	MIRROR #101	26.69
BUMPER TO BUMPER WHEATON	SENSOR	27.79
BUMPER TO BUMPER WHEATON	SPARK PLUGS	40.24
BUMPER TO BUMPER WHEATON	V-BELT RETURNED	-29.09
BUMPER TO BUMPER WHEATON	WATER PUMP #20	112.99
BUMPER TO BUMPER WHEATON	WATER PUMP RETURNED	-47.69
BUMPER TO BUMPER WHEATON	WIPER MOTOR	128.29
BUMPER TO BUMPER WHEATON	WIPER MOTOR RETURNED	-22.00
BUMPER TO BUMPER WHEATON	WIRES	45.99
CALL ONE	MONTHLY PHONE SERVICE	28.86
CASEY EQUIPMENT CO INC	FILTERS	346.23
CINTAS CORP	UNIFORM SERVICE	53.68
CINTAS CORP	UNIFORM SERVICE	54.68
CITY LIMITS SYSTEMS INC	TRUCK SOAP	336.40
DOUG HROBA	REIMB-TRAINING EXPENSES	141.00
DUPAGE DODGE CHRYSLER JEEP INC	TRUCK REPAIRS #357	211.80
EJ EQUIPMENT INC	FILTERS, O-RINGS	105.24
EJ EQUIPMENT INC	HYDRAULIC VALVE #21	165.86
EJ EQUIPMENT INC	VALVE #18	717.35
GLOBAL EMERGENCY PRODUCTS INC	FOLD DOWN SEAT #930	10.73
GLOBAL EMERGENCY PRODUCTS INC	HANDWHEEL KIT	708.41
GLOBAL EMERGENCY PRODUCTS INC	MIRROR #923	468.94
GLOBAL EMERGENCY PRODUCTS INC	SEAT CUSHION ASSEMBLY #923	323.02
GLOBAL EMERGENCY PRODUCTS INC	SLIDE LOCK #920	240.52
GLOBAL EMERGENCY PRODUCTS INC	WORK LIGHT	37.02
HAGGERTY FORD	MIRROR ASSEMBLY #10	146.08
HAGGERTY FORD	VALVE ASSEMBLY	75.23
HERITAGE FS INC 58	UNLEADED FUEL	21,181.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	51.42
JERRY HAGGERTY CHEVROLET	BOLT #20	6.31
JERRY HAGGERTY CHEVROLET	HOSE, PIPE, FILTER KIT	95.18
JOE COTTON FORD	TANK ASSEMBLY	45.34
JOE COTTON FORD	WIRE ASSEMBLY #95	55.08
LEACH ENTERPRISES INC	FILTERS	25.86
LEACH ENTERPRISES INC	FILTERS	397.23
MANTIS	REPAIR PARTS #1832	34.10
MATMASTERS	TOWELS & RUNNER SERVICE	96.00

City of Wheaton, IL
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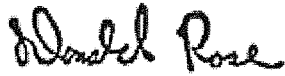
Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
MCCANN INDUSTRIES INC	FILTERS	573.94
MCMaster-CARR SUPPLY CO	CABLE TIE	3.38
MCMaster-CARR SUPPLY CO	CONNECTOR	30.04
MCMaster-CARR SUPPLY CO	HOSE COUPLING	12.26
MCMaster-CARR SUPPLY CO	HOSE RETURNED	-14.68
MCMaster-CARR SUPPLY CO	HOSE, COUPLING	153.10
MCMaster-CARR SUPPLY CO	PINTLE HOOK	86.87
MCMaster-CARR SUPPLY CO	SHUT OFF VALVE, HOSE	91.81
MCMaster-CARR SUPPLY CO	TOOL HOLDER, GARDEN HOSE	13.52
MCMaster-CARR SUPPLY CO	VALVE GREASE	17.61
NAPA AUTO & TRUCK PARTS	AIR FILTERS	55.44
NAPCO STEEL INCORPORATED	STEEL	221.15
NAPCO STEEL INCORPORATED	STEEL	392.65
NAPERVILLE CHRYSLER JEEP	ALTERNATOR, CORE RETURNED	435.60
NETTOYER INC	VEHICLE WASHING	280.00
P & G KEENE ELECTRICAL REBUILDERS LLC	REGULATOR, ALTERNATOR #930	2,575.04
PATTEN INDUSTRIES INC	GREASE	111.20
PATTEN INDUSTRIES INC	LOCK #148	109.05
PETROLIANCE LLC	MOTOR OIL, DRUM DEPOSIT	619.34
POMP'S TIRE SERVICE INC	TIRES	180.00
POMP'S TIRE SERVICE INC	TIRES	972.24
PRIORITY PRODUCTS INC	CABLE TIES, FITTINGS	41.08
PRIORITY PRODUCTS INC	CAP SCREWS, CABLE TIES	48.34
PRIORITY PRODUCTS INC	CLAMPS, CONNECTORS	129.48
PRIORITY PRODUCTS INC	CONNECTORS, DRILL BITS	210.21
QUICK TIRES INC	TIRE DISPOSAL	290.25
RADCO COMMUNICATIONS INC	RADIO INSTALL	477.82
RIGGS BROS INC	SEAT REPAIRS #95	495.00
ROESCH FORD	LIGHT BAR	204.87
ROESCH FORD	LIGHT BAR RETURNED	-204.87
ROESCH FORD	LIGHT BARS #943	195.34
RUSH TRUCK CENTERS OF ILLINOIS INC	FAN CLUTCH #80	1,263.66
RUSH TRUCK CENTERS OF ILLINOIS INC	HORN #55	111.06
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PART #944	347.67
RUSO POWER EQUIPMENT	CAP #1122	12.14
RUSO POWER EQUIPMENT	MOTOR OIL	25.92
SCOTT'S SERVICE PLACE INC	STRUT REPAIRS, WHEEL ALIGNMENT	351.24
SECRETARY OF STATE	TITLE & TRANSFER #848, 854	240.00
STANDARD EQUIPMENT CO	CORE	100.00
STANDARD EQUIPMENT CO	DOOR SEAL #15	44.97

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
STANDARD EQUIPMENT CO	HYDRAULIC FILTER KIT #15	334.99
STANDARD EQUIPMENT CO	SEAL KIT, SHIMS #17	191.84
STANDARD EQUIPMENT CO	SOLENOID VALVE	154.74
TERMINAL SUPPLY INC	CABLES	416.17
UL LLC	AERIAL LADDER, PUMP INSPECTIONS	3,195.00
UNITED ROTARY BRUSH CORP	GUTTERBROOMS	1,491.23
UPS STORE #5996	SHIPPING CHARGES	12.13
WELDSTAR COMPANY	CONDUIT	32.49
WELDSTAR COMPANY	PROPANE	494.79
WELDSTAR COMPANY	WELDING SUPPLIES	47.47
WEST SIDE TRACTOR SALES COMPANY	FILTER #15	50.88
WW GRAINGER INC	BATTERY CHARGER	86.67
Total Org: 60070647 - Municipal Garage Expense		\$47,795.19
Total Fund: 600 - Municipal Garage Fund		\$47,795.19
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND RENEWAL	150.00
LANGAN, HAEGER, VINCENT & BORN INC	TREASURER'S BOND	1,940.00
TITAN SAFETY MANAGEMENT INC.	PUBLIC WORKS TRAINING	1,694.36
Total Org: 62020010 - Liability Insurance Expense		\$3,784.36
Total Fund: 620 - Liability Insurance Fund		\$3,784.36
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SCREENINGS	115.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	70,950.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	9,300.00
WAGeworks INC	FLEX PLAN FEES	455.92
WAGeworks INC	FLEX PLAN FEES	472.60
Total Org: 63020010 - Health Insurance Expense		\$81,293.52
Total Fund: 630 - Health Insurance Fund		\$81,293.52

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Vendor Name	Description	Amount
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
DELL MARKETING LP	COMPUTER REPLACEMENTS	6,001.92
HUBB SYSTEMS LLC	MOBILE COMPUTER REPLACEMENTS	66,882.60
Total Org: 64130010 - Technology Replacement Expense		<u>\$72,884.52</u>
Total Fund: 641 - Technology Replacement Fund		<u>\$72,884.52</u>
Total Warrants		<u>\$867,803.38</u>



City Manager

Passed: _____

Mayor

City Clerk