

City of Wheaton, IL
Warrant Report
Warrant Number: 655
Warrant Date: 5/4/2015

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		
EXPERT WINTNESS SERVICE	COMPUTER SOFTWARE UPDATE	230.00
Total Org: 100 - General Fund		\$230.00
Org: 10009900 - General Revenue		
CATHERINE M BOLGER	REF RE TAX-1599 THORNWOOD	600.00
DAVID AND MEGAN GADDY	REF RE TAX-812 E INDIANA	610.00
JOHN & CHRISTINE MCTIGUE	REF RE TAX-825 WARRENVILLE	850.00
KURT EDMARK	REF RE TAX-1099 WHITCHURCH	475.00
MARK & MICHELE TRISCIK	REF RE TAX-2111 CESARIO CI	2,312.50
Total Org: 10009900 - General Revenue		\$4,847.50
Org: 10609900 - Police Department Revenue		
SCARLATI, DEBRA	REF-OVERPAID TICKET	15.00
Total Org: 10609900 - Police Department Revenue		\$15.00
Org: 10709900 - Public Works Revenue		
CABAJ, PIOTR	REF-PARKWAY TREE	95.00
TREVIN MORTON	REF-PARKWAY TREE	95.00
VICKI TIERI	REF-PARKWAY TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$285.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	21.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
CALL ONE	MONTHLY PHONE SERVICE	11.44
DAILY HERALD	SUBSCRIPTION RENEWAL	38.20
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	18.91
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	195.00
MUNICIPAL CLERKS OF DUPAGE COUNTY	ANNUAL MEMBERSHIP DUES	20.00
Total Org: 11000010 - Mayor and City Council		\$336.30
Org: 11212000 - Boards and Commissions		
BILL AUSTIN	REIMB-MUSIC IN THE PARK	180.00
DESIRAY YOUNG	REIMB-BATTALION FRAMES	85.52
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	29.75
PETTY CASH	CASH FOR NATIVE PLANT SALE	300.00
RED BUFFALO NURSERY	NATIVE PLANTS	1,580.10
RENTALMAX LLC	RENTAL TABLES	193.50
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	550.00
Total Org: 11212000 - Boards and Commissions		\$2,918.87

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-ENVELOPES	44.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	219.17
CALL ONE	MONTHLY PHONE SERVICE	70.73
DONALD ROSE	REIMB-BUSINESS EXPENSES	39.81
EBS	MEETING EXPENSES	25.00
OFFICE DEPOT	OFFICE SUPPLIES	73.77
Total Org: 11500010 - City Manager's Office		\$473.17
Org: 11700010 - Legal Services		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.63
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	117.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	120.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	175.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	187.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	390.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	273.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	585.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	355.80
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	365.80
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	429.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	507.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	585.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	624.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.37
Total Org: 11700010 - Legal Services		\$22,714.60
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	77.44
CALL ONE	MONTHLY PHONE SERVICE	135.73
FORMS FULLFILLMENT CENTER	PRINTING-INVOICE FORMS	551.70
GOVOLUTION LLC	CREDIT CARD FEES	1,779.52

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Fund: 100 - General Fund		
Org: 12000010 - Finance		
GOV'T FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	1,994.29
NETWORK MERCHANTS INC	CREDIT CARD FEES	148.40
OFFICE DEPOT	OFFICE SUPPLIES	3.49
OFFICE DEPOT	OFFICE SUPPLIES	9.94
OFFICE DEPOT	OFFICE SUPPLIES	27.56
OFFICE DEPOT	OFFICE SUPPLIES	41.18
OFFICE DEPOT	OFFICE SUPPLIES	56.81
SIR SPEEDY PRINTING	PRINTING-BUDGET TABS	481.12
Total Org: 12000010 - Finance		\$5,902.18
Org: 12500010 - Human Resources		
ALPHAGRAPHICS	PRINTING-ENVELOPES	44.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.90
CALL ONE	MONTHLY PHONE SERVICE	11.44
MANAGEMENT ASSOCIATION OF ILLINOIS	EMPLOYMENT POSTERS	275.59
MIDWEST ENERGY EFFICIENCY ALLIANCE	FACILITIES TRAINING	100.00
OFFICE DEPOT	OFFICE SUPPLIES	11.82
OFFICE DEPOT	OFFICE SUPPLIES	63.08
OFFICE DEPOT	OFFICE SUPPLIES	131.68
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-9.59
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	190.00
SUBWAY	MEETING EXPENSES-FOOD	15.19
Total Org: 12500010 - Human Resources		\$891.80
Org: 13000015 - Information Technology		
AMAZON.COM LLC	BATTERIES	15.51
AMAZON.COM LLC	COMPUTER SUPPLIES	199.94
AMAZON.COM LLC	COMPUTER SUPPLIES	246.49
AMAZON.COM LLC	PAGING SYSTEM PART	30.99
ANTHONY CZARNIK	CONSULTING SERVICES	37,599.00
AT&T	MONTHLY INTERNET SERVICE	15.45
AT&T	MONTHLY INTERNET SERVICE	258.84
AT&T	MONTHLY INTERNET SERVICE	1,658.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.60
CALL ONE	MONTHLY PHONE SERVICE	51.46
CDW GOVERNMENT INC	COMPUTER SOFTWARE RENEWAL	3,036.56
CDW GOVERNMENT INC	TONER	104.99
CIVIC SYSTEMS LLC	ANNUAL MAINTENANCE AGREEMENT	4,962.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 13000015 - Information Technology		
COMCAST	MONTHLY CABLE SERVICE	1,130.00
EPSON	PRINTER INK	64.47
TYLER BUSINESS FORMS	ERP IMPLEMENTATION	4,950.00
Total Org: 13000015 - Information Technology		\$54,556.02
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.90
CALL ONE	MONTHLY PHONE SERVICE	34.31
CONTENT INSIGHT	WEBSITE AUDIT SERVICE	69.00
MAILCHIMP	EMAIL SERVICE	42.50
NATO	COMMUNICATIONS TRAINING	45.00
SMASHING MAGAZINE GMBH	TRAINING MANUAL	29.00
SURVEYMONKEY.COM	WEBSITE SURVEY	26.00
Total Org: 13500015 - Communications		\$303.71
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHS	PRINTING-ENVELOPES	35.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.90
CALL ONE	MONTHLY PHONE SERVICE	11.44
DUPAGE COUNTY DIVISION OF TRANSPORTATION	FRENCH MARKET PERMIT FEE	50.00
INT'L COUNCIL OF SHOPPING CENTERS	MEETING EXPENSES	190.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	71.30
UNIVERSITY OF ILLINOIS	MEETING EXPENSES	10.00
Total Org: 14000010 - Planning & Economic Develop		\$426.39
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-ENVELOPES	32.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	202.65
CALL ONE	MONTHLY PHONE SERVICE	45.75
POSITIONING SOLUTIONS CO	ENGINEERING SUPPLIES	151.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.03
Total Org: 14500010 - Engineering		\$471.19
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-ENVELOPES	32.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	76.51
CALL ONE	MONTHLY PHONE SERVICE	104.46
OFFICE DEPOT	OFFICE SUPPLIES	19.99
OFFICE DEPOT	OFFICE SUPPLIES	23.48

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Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
OFFICE DEPOT	OFFICE SUPPLIES	26.99
OFFICE DEPOT	OFFICE SUPPLIES	31.12
OFFICE DEPOT	OFFICE SUPPLIES	53.46
OFFICE DEPOT	OFFICE SUPPLIES	102.08
Total Org: 15000010 - Building and Code Enforcement		\$470.86
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
CALL ONE	MONTHLY PHONE SERVICE	69.81
CASE LOTS INC	JANITORIAL SUPPLIES	333.70
CINTAS CORP	UNIFORM SERVICE	23.32
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	125.32
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	180.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	878.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
WW GRAINGER INC	TIMER	98.46
Total Org: 15540000 - Buildings & Grounds		\$3,682.61
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CASE LOTS INC	JANITORIAL SUPPLIES	366.50
CASE LOTS INC	SOAP DISPENSERS	175.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	129.66
HOME DEPOT CREDIT SERVICE	PAINT	32.98
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	180.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	1,141.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
Total Org: 15540020 - Police Station Maintenance		\$4,152.41
Org: 15540031 - Fire Station #1 Maintenance		
CASE LOTS INC	SOAP DISPENSERS	81.42
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	OFFICE SUPPLIES	17.52
OFFICE DEPOT	OFFICE SUPPLIES	198.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.89
Total Org: 15540031 - Fire Station #1 Maintenance		\$346.35

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540032 - Fire Station #2 Maintenance		
CASE LOTS INC	SOAP DISPENSERS	50.70
HAIGES MACHINERY INC	WASHER REPAIR	173.09
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	OFFICE SUPPLIES	17.52
OFFICE DEPOT	OFFICE SUPPLIES	198.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
Total Org: 15540032 - Fire Station #2 Maintenance		\$478.65
Org: 15540033 - Fire Station #3 Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	53.99
CASE LOTS INC	SOAP DISPENSERS	50.70
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	112.32
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.95
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	243.87
OFFICE DEPOT	OFFICE SUPPLIES	17.52
OFFICE DEPOT	OFFICE SUPPLIES	198.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.89
Total Org: 15540033 - Fire Station #3 Maintenance		\$751.32
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CASE LOTS INC	SOAP DISPENSERS	30.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	171.46
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	28.36
Total Org: 15540040 - PW Building Maintenance		\$1,324.81
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	557.50
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	1,335.00
Total Org: 15540062 - Metra Train Stations		\$2,610.70
Org: 16010020 - Police Administrative		
AMERICAN COUNCIL ON EXERCISE	POLICE TRAINING	129.00
AUGUSTINO'S	TRAINING EXPENSES-FOOD	130.32
BLUE COURAGE LLC	POLICE TRAINING	-21.34
BLUE COURAGE LLC	POLICE TRAINING	280.04
BLUE COURAGE LLC	POLICE TRAINING	4,000.00

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Fund: 100 - General Fund		
Org: 16010020 - Police Administrative		
GINO'S EAST	MEETING EXPENSES-FOOD	104.62
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	17.99
OFFICE DEPOT	OFFICE SUPPLIES	54.15
PAOLETTI'S CLEANERS	UNIFORM CLEANING	12.35
PAOLETTI'S CLEANERS	UNIFORM CLEANING	15.68
SCHAEFER GREENHOUSES INC	FLOWERS	49.90
ST CHARLES POLICE DEPT	POLICE TRAINING	1,000.00
SUBURBAN LAW ENFORCEMENT	POLICE TRAINING	30.00
UNITED STATES POSTAL SERV	POSTAGE	9.22
UNITED STATES POSTAL SERV	POSTAGE	28.74
UNITED STATES POSTAL SERV	POSTAGE	10.12
US FLAGS NOW, INC	FLAG	167.00
Total Org: 16010020 - Police Administrative		\$6,017.79
Org: 16050220 - Police Support Services		
AT&T	MONTHLY INTERNET SERVICE	95.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,350.45
CALL ONE	MONTHLY PHONE SERVICE	959.72
COMCAST	MONTHLY CABLE SERVICE	4.21
COMCAST	MONTHLY CABLE SERVICE	565.00
DU-COMM	QUARTERLY BUILDING SHARES	172,489.25
MCDONALD'S	PRISONER MEAL	9.22
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	20.73
OFFICE DEPOT	OFFICE SUPPLIES	22.39
OFFICE DEPOT	OFFICE SUPPLIES	30.60
OFFICE DEPOT	OFFICE SUPPLIES	33.28
OFFICE DEPOT	OFFICE SUPPLIES	44.99
OFFICE DEPOT	OFFICE SUPPLIES	50.96
OFFICE DEPOT	OFFICE SUPPLIES	55.78
OFFICE DEPOT	OFFICE SUPPLIES	57.99
OFFICE DEPOT	OFFICE SUPPLIES	76.94
OFFICE DEPOT	OFFICE SUPPLIES	157.63
OFFICE DEPOT	OFFICE SUPPLIES	214.84
PAOLETTI'S CLEANERS	UNIFORM CLEANING	67.93
PAOLETTI'S CLEANERS	UNIFORM CLEANING	99.28
SOFT SURROUNDINGS	UNIFORM ALLOWANCE	-526.14
SOFT SURROUNDINGS	UNIFORM ALLOWANCE	-152.33
SOFT SURROUNDINGS	UNIFORM ALLOWANCE	509.77
SOFT SURROUNDINGS	UNIFORM ALLOWANCE	526.15

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Fund: 100 - General Fund		
Org: 16050220 - Police Support Services		
THE LAB DEPOT	EVIDENCE SUPPLIES	218.20
Total Org: 16050220 - Police Support Services		\$176,997.29
Org: 16052020 - Police Investigative Services		
AMERICAN COUNCIL ON EXERCISE	POLICE TRAINING	129.00
COMCAST	MONTHLY CABLE SERVICE	122.90
LEADS ONLINE	ANNUAL SERVICE CONTACT	4,378.00
MCDONALD'S	PRISONER MEAL	5.79
PAOLETTI'S CLEANERS	UNIFORM CLEANING	183.11
PAOLETTI'S CLEANERS	UNIFORM CLEANING	231.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$5,088.37
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	28.45
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	84.91
ANGELA SMITH	TRAINING ADVANCE	287.32
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	36.83
DELYNE MAGNIER	TRAINING ADVANCE	52.04
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	46.97
ERIC PAUL	TRAINING ADVANCE	192.96
FRANKLIN COVEY COMPANY	OFFICE SUPPLIES	48.42
GREGORY KLOS	TRAINING ADVANCE	47.28
GREGORY KLOS	TRAINING ADVANCE	151.91
HILTON GARDEN INN	TRAINING EXPENSES	1,384.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.97
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	POLICE TRAINING	200.00
JUSTIN SANCHEZ	TRAINING ADVANCE	145.87
LA POLICE GEAR INC	UNIFORM ALLOWANCE	18.12
LA POLICE GEAR INC	UNIFORM ALLOWANCE	61.60
LA POLICE GEAR INC	UNIFORM ALLOWANCE	349.45
PAOLETTI'S CLEANERS	UNIFORM CLEANING	666.42
PAOLETTI'S CLEANERS	UNIFORM CLEANING	860.46
SUBURBAN LAW ENFORCEMENT	POLICE TRAINING	30.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	912.75
Total Org: 16053020 - Traffic Patrol Services		\$5,617.43

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Fund: 100 - General Fund		
Org: 16053120 - Police General Services		
PAOLETTI'S CLEANERS	UNIFORM CLEANING	28.74
PAOLETTI'S CLEANERS	UNIFORM CLEANING	57.95
Total Org: 16053120 - Police General Services		\$86.69
Org: 16560031 - Fire Administrative		
AT&T	FIRE ALARM MAINTENANCE	1,928.13
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	310.43
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	62.00
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	65.00
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	75.00
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	1,500.00
CALL ONE	MONTHLY PHONE SERVICE	3,032.02
COMCAST	MONTHLY CABLE SERVICE	428.55
DUNKIN DONUTS	MEETING EXPENSES-FOOD	26.97
EAGLE ENGRAVING	EMPLOYEE RECOGNITION	90.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	55.95
IL FIRE SERVICE ADMIN PRO	ANNUAL MEMBERSHIP DUES	45.00
OFFICE DEPOT	OFFICE SUPPLIES	15.76
OFFICE DEPOT	OFFICE SUPPLIES	39.54
OFFICE DEPOT	OFFICE SUPPLIES	51.53
OFFICE DEPOT	OFFICE SUPPLIES	78.21
OFFICE DEPOT	OFFICE SUPPLIES	204.93
OFFICE DEPOT	OFFICE SUPPLIES	577.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	304.10
Total Org: 16560031 - Fire Administrative		\$8,890.51
Org: 16562000 - Firefighting/Investigation		
MIKE RUCK	REIMB-RUNNING SHOES	48.62
TARGET CORPORATION	BED LINENS	56.34
Total Org: 16562000 - Firefighting/Investigation		\$104.96
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY BUILDING SHARES	59,255.25
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
THE GPS STORE	GARMIN GPS DEVICE	269.95
Total Org: 16563000 - Fire Communications		\$59,829.20
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	57.18
NEW PIG CORPORATION	HAZMAT ABSORBANTS	293.87
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Fund: 100 - General Fund		
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	STANDBY SERVICE	2.40
Total Org: 16564000 - Homeland Security		\$353.45
Org: 16565000 - Medical/Rescue Services		
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.75
Total Org: 16565000 - Medical/Rescue Services		\$21.75
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ALPHAGRAPHICS	PRINTING-ENVELOPES	29.79
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	15.92
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	220.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	327.26
BRODER	CLOTHING ALLOWANCE	-40.44
CALL ONE	MONTHLY PHONE SERVICE	211.27
CHRISTOPHER LIKENESS	REIMB-CDL ENDORSEMENT	5.00
JOE GLOWINSKI	REIMB-CLOTHING ALLOWANCE	233.91
JONATHAN MUIR	REIMB-CDL RENEWAL	65.00
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	74.61
MILTON FAURIE	REIMB-CLOTHING ALLOWANCE	151.07
NU-TOWEL COMPANY	QUIK WIPES	466.80
OFFICE DEPOT	OFFICE SUPPLIES	29.98
OFFICE DEPOT	OFFICE SUPPLIES	68.31
OFFICE DEPOT	OFFICE SUPPLIES	69.90
OFFICE DEPOT	OFFICE SUPPLIES	82.88
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	74.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
WILLIAM MINERLY	REIMB-TRAINING EXPENSES	82.00
Total Org: 17010040 - Public Works Administrative		\$2,384.56
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SUPPLIES	2,128.50
GRIMCO	SIGN SUPPLIES	159.75
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	2,855.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	3,975.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	4,635.00
TRAFFTECH INC	COMPUTER SOFTWARE RENEWAL	1,845.00
Total Org: 17031720 - Traffic Signs and Lines		\$15,598.25

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Fund: 100 - General Fund		
Org: 17031721 - Street Lights & Traffic Signal		
CALL ONE	MONTHLY PHONE SERVICE	55.36
COMMONWEALTH EDISON	ELECTRICITY	35.65
COMMONWEALTH EDISON	ELECTRICITY	51.05
COMMONWEALTH EDISON	ELECTRICITY	58.01
COMMONWEALTH EDISON	ELECTRICITY	58.53
COMMONWEALTH EDISON	ELECTRICITY	71.73
COMMONWEALTH EDISON	ELECTRICITY	84.94
COMMONWEALTH EDISON	ELECTRICITY	154.75
FULLIFE SAFETY CENTER	FLASHLIGHTS	91.00
GRAYBAR ELECTRIC CO INC	LAMPS	39.32
GRAYBAR ELECTRIC CO INC	LAMPS	56.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	173.29
HOMEFIELD ENERGY	ELECTRICITY	16,739.35
USA BLUE BOOK	MARKING PAINT	134.18
Total Org: 17031721 - Street Lights & Traffic Signal		\$17,804.06
Org: 17031722 - Snow and Ice Control		
DANAE DRAKE	REIMB-EMPLOYEE RELATIONS	84.30
HENDERSON PRODUCTS INC	CAPS #22	36.50
HENDERSON PRODUCTS INC	PLOW PARTS	2,475.00
HENDERSON PRODUCTS INC	PLOW REPAIRS	1,400.00
HENDERSON PRODUCTS INC	PLOW REPAIRS	3,422.50
K TECH SPECIALTY COATINGS INC	BEET HEET	5,489.34
MORTON SALT	SALT	1,694.79
MORTON SALT	SALT	26,529.11
MORTON SALT	SALT	28,195.73
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	828.40
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	1,257.50
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	5,440.00
Total Org: 17031722 - Snow and Ice Control		\$76,853.17
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
HOME DEPOT CREDIT SERVICE	LEVEL, CORD REEL	35.90
USA BLUE BOOK	MARKING PAINT	160.98
Total Org: 17031723 - Street & Sidewalk Maintenance		\$221.55

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	3,061.53
Total Org: 17031725 - Street Cleaning		\$3,061.53
Org: 17032740 - Forestry Operations		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	139.74
FULLIFE SAFETY CENTER	GLOVES	612.00
JASON DOUGLAS	REIMB-CLOTHING ALLOWANCE	121.92
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	90.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	26.93
RUSO POWER EQUIPMENT	RAKE, MEASURING WHEEL	243.86
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	209.75
SHEMIN NURSERIES INC	TREES	537.30
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	49.03
THE MAN STORE	GLOVES, GLASSES	465.00
TREE CARE INDUSTRY ASSOC	SUBSCRIPTION RENEWAL	99.95
TREE CARE INDUSTRY ASSOC	TREE MANUALS	230.44
USA BLUE BOOK	MARKING PAINT	134.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 17032740 - Forestry Operations		\$3,036.12
Org: 17032741 - Public Grounds		
AFFORDABLE QUALITY	LED LIGHTS	332.82
HOWARD L WHITE & ASSOC INC	PLANTER	775.00
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	4,650.25
RUSO POWER EQUIPMENT	MOWER PARTS	616.01
RUSO POWER EQUIPMENT	SPRING	2.60
STEVE EMBREE	REF-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$6,421.68
Org: 18050130 - Senior Citizens Programs		
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	571.61
Total Org: 18050130 - Senior Citizens Programs		\$571.61
Org: 18050140 - Municipal Band		
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	250.00
Total Org: 18050140 - Municipal Band		\$250.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	TREE, STUMP REMOVAL	2,729.25
DUPAGE COUNTY DIVISION OF TRANSPORTATION	ENGINEERING SERVICES	7,106.43
STRADA CONSTRUCTION CO	SIDEWALK REPLACEMENT PROGRAM	128,930.00
Total Org: 18590000 - General Fund Capital Projects		\$138,765.68
Total Fund: 100 - General Fund		\$636,165.09
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Fund Capital		
R W DUNTEMAN COMPANY	2014 R,S,W REHAB PROGRAM	56,964.43
Total Org: 20085010 - Motor Fuel Tax Fund Capital		\$56,964.43
Total Fund: 200 - Motor Fuel Tax Fund		\$56,964.43
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
GIA MIA WHEATON, LLC	REF GRANT-106 N HALE STREET	5,094.27
MARY KAY RIORDAN	REF GRANT-100 N HALE STREET	10,000.00
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$15,094.27
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$15,094.27
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DAVID L MALLER	REF GRANT-125 N MAIN STREET	469.82
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PRICE	4,583.36
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	507.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$5,560.18
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$5,560.18
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
STEWART, KEITH	WATER REFUND	-17.96
Total Org: 500 - Water Fund		-\$17.96
Org: 50055045 - Water Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
NICOR GAS	GAS	191.10
NICOR GAS	GAS	303.52
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	28.36
Total Org: 50055045 - Water Building Maintenance		\$758.90
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	15.92
CALL ONE	MONTHLY PHONE SERVICE	421.50
COMCAST	MONTHLY CABLE SERVICE	142.85
HMC	MEETING EXPENSES-FOOD	58.82
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	164.49
LONESTAR RESTAURANT	MEETING EXPENSES-FOOD	51.80
MARK JOHNSON	REIMB-CLOTHING ALLOWANCE	93.38
MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	100.00
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	149.39
SHELL OIL	MEETING EXPENSES	24.54
SMOKEY BONES	MEETING EXPENSES-FOOD	73.75
SPRINT	MONTHLY CELLULAR SERVICE	258.40
STEVE RAJNIC	REIMB-CLOTHING ALLOWANCE	117.54
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,712.37
TIM DORN	REIMB-CLOTHING ALLOWANCE	93.93
UNITED STATES POSTAL SERV	WATER/SEWER POSTAGE	3,094.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	396.27
Total Org: 50070010 - Water Administrative		\$7,159.99
Org: 50070320 - Water New Services		
MARCOTT ENTERPRISES INC	GRAVEL	142.10
MARCOTT ENTERPRISES INC	GRAVEL	203.00
MID AMERICAN WATER INC	METER COUPLINGS	3,142.96
Total Org: 50070320 - Water New Services		\$3,488.06
Org: 50070330 - Water Meter Service		
HD SUPPLY WATERWORKS LTD	GASKETS, PIPE WRAP	267.84
Total Org: 50070330 - Water Meter Service		\$267.84
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	41.84
COMMONWEALTH EDISON	ELECTRICITY	117.04

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	746.85
MUELLER WATER PRODUCTS INC	VALVE PARTS	246.00
Total Org: 50070350 - Water Supply and Pumping		\$1,151.73
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	516.00
GEMPLER'S INC	BROOMS	186.25
HD SUPPLY WATERWORKS LTD	GASKETS, PIPE WRAP	114.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	48.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	227.76
MARCOTT ENTERPRISES INC	GRAVEL	203.00
MARCOTT ENTERPRISES INC	GRAVEL	294.26
MARCOTT ENTERPRISES INC	GRAVEL	871.25
MARCOTT ENTERPRISES INC	GRAVEL	1,105.73
MID AMERICAN WATER INC	BRASS COUPLINGS	1,256.25
MID AMERICAN WATER INC	CURB STOPS	272.50
USA BLUE BOOK	MARKING PAINT	107.32
ZIEBELL WATER SERVICE PRODUCTS INC	COPPER TUBING	1,243.60
Total Org: 50070360 - Water Distribution & Services		\$6,471.34
Org: 50070370 - Water Valves		
MARCOTT ENTERPRISES INC	GRAVEL	101.50
MARCOTT ENTERPRISES INC	GRAVEL	121.80
MARCOTT ENTERPRISES INC	GRAVEL	267.65
Total Org: 50070370 - Water Valves		\$490.95
Org: 50085000 - Water Capital Projects		
R W DUNTEMAN COMPANY	2014 R,S,W REHAB PROGRAM	83,941.45
Total Org: 50085000 - Water Capital Projects		\$83,941.45
Total Fund: 500 - Water Fund		\$103,712.30
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
BREMNER, KIMBERLY	WATER REFUND-1705 HOWARD	6,205.32
STEWART, KEITH	WATER REFUND	27.34
Total Org: 510 - Sewer Fund		\$6,232.66

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Vendor Name	Description	Amount
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
AMAZON.COM LLC	IPAD CASES	74.99
AMAZON.COM LLC	MEMBERSHIP RENEWAL	99.00
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	4.01
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.96
CALL ONE	MONTHLY PHONE SERVICE	17.15
DAVE PORTER	REIMB-CLOTHING ALLOWANCE	323.73
FEDERAL EXPRESS CORP	SHIPPING CHARGES	307.41
FULLIFE SAFETY CENTER	OVERSHOES	88.90
FULLIFE SAFETY CENTER	OVERSHOES	100.60
FULLIFE SAFETY CENTER	OVERSHOES RETURNED	-201.20
FULLIFE SAFETY CENTER	OVERSHOES, VESTS	203.20
ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	REFERENCE MANUALS	135.00
MCMASTER-CARR SUPPLY CO	HALOGEN BULBS	18.45
OFFICE DEPOT	OFFICE SUPPLIES	44.90
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,712.37
UNITED STATES POSTAL SERV	WATER/SEWER POSTAGE	3,094.99
USA BLUE BOOK	MARKING PAINT	214.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	209.27
Total Org: 51070010 - Sewer Administrative		\$6,569.37
Org: 51070420 - Sanitary Sewer Maintenance		
ADS LLC	FLOWMETER REPAIRS	1,300.00
ADS LLC	FLOWMETER REPAIRS	1,475.00
ALLAN J COLEMAN CO	TV REPAIRS	1,400.92
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
COMMONWEALTH EDISON	ELECTRICITY	87.44
GETUM INC	RISERS	2,963.50
MARCOTT ENTERPRISES INC	GRAVEL	22.33
MARCOTT ENTERPRISES INC	GRAVEL	40.60
MARCOTT ENTERPRISES INC	GRAVEL	203.68
NICOR GAS	GAS	23.11
NICOR GAS	GAS	24.28
NICOR GAS	GAS	26.63
NICOR GAS	GAS	37.61
NICOR GAS	GAS	83.29
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,713.06
Org: 51070430 - Sewer Investigation		
BATTERIES PLUS	BATTERIES	15.95

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Vendor Name	Description	Amount
Fund: 510 - Sewer Fund		
Org: 51070430 - Sewer Investigation		
PRO CHEM	ABSORBENT POWDER	116.56
PRO CHEM	GLOVES	118.27
Total Org: 51070430 - Sewer Investigation		\$250.78
Org: 51070440 - Storm Sewer Maintenance		
ADS LLC	METER REPAIRS	7,558.46
AMERICAN HIGHWAY PRODUCTS LTD	RUBBER RINGS	3,597.70
CLOVERLEAF TOOL COMPANY	LIFT BAR	682.20
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	91.05
GETUM INC	SEALANT	465.00
MARCOTT ENTERPRISES INC	GRAVEL	22.33
MARCOTT ENTERPRISES INC	GRAVEL	40.19
MARCOTT ENTERPRISES INC	GRAVEL	194.56
NATIONAL SEED COMPANY	GRASS SEED	390.00
RUSSO POWER EQUIPMENT	SHOVELS, HAMMERS, LEVELS	1,168.58
Total Org: 51070440 - Storm Sewer Maintenance		\$14,210.07
Org: 51085000 - Sewer Capital Projects		
BURKE LLC	ENGINEERING SERVICES	9,000.00
R W DUNTEMAN COMPANY	2014 R,S,W REHAB PROGRAM	3,955.82
R W DUNTEMAN COMPANY	2014 R,S,W REHAB PROGRAM	82,141.12
VISU-SEWER OF ILLINOIS LLC	2014 SEWER MAIN LINING	15,668.26
Total Org: 51085000 - Sewer Capital Projects		\$110,765.20
Total Fund: 510 - Sewer Fund		\$145,741.14
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	83.35
CONSTELLATION NEWENERGY	ELECTRICITY	1,060.52
CONSTELLATION NEWENERGY	ELECTRICITY	1,415.64
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	103.68
SPRING AIR FILTER INC	V-BELTS	34.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	620.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	660.00
Total Org: 52055064 - Parking Garages		\$3,977.19
Org: 52060220 - Parking CBD Enforcement		
AMAZON.COM LLC	BATTERIES	118.24
PRINTEK LLC	BATTERIES	136.91

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Total Org: 52060220 - Parking CBD Enforcement		\$255.15
Org: 52070158 - Parking Maintenance Out of CBD		
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	540.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	360.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	630.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$1,530.00
Org: 52070159 - Parking Maintenance CBD		
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	150.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	380.00
TOVAR SNOW PROFESSIONALS INC	SNOW REMOVAL	225.00
Total Org: 52070159 - Parking Maintenance CBD		\$755.00
Total Fund: 520 - Parking Fund		\$6,517.34
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AA AUTO GLASS SERVICE	DOOR REPAIRS #84	242.99
ACCURATE TANK TECHNOLOGIES	TANK MONITOR REPAIR	235.00
ACCURATE TANK TECHNOLOGIES	WIRE	406.00
AGRIMART.COM	PUMP	357.23
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.33
AUTO TECH CENTERS INC	TIRES #345	321.90
BUMPER TO BUMPER WHEATON	AIR FILTER	18.93
BUMPER TO BUMPER WHEATON	BRAKE CALIPERS #345	326.48
BUMPER TO BUMPER WHEATON	BRAKE PADS	48.99
BUMPER TO BUMPER WHEATON	BRAKE PARTS	163.24
BUMPER TO BUMPER WHEATON	BRAKE PARTS	210.31
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-163.24
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-112.50
BUMPER TO BUMPER WHEATON	BULBS	27.52
BUMPER TO BUMPER WHEATON	CAP	3.29
BUMPER TO BUMPER WHEATON	FITTINGS	31.70
BUMPER TO BUMPER WHEATON	LAMP	13.28
BUMPER TO BUMPER WHEATON	LAMPS	30.40
BUMPER TO BUMPER WHEATON	LED LIGHTS	99.96
BUMPER TO BUMPER WHEATON	OIL SEAL	16.38
BUMPER TO BUMPER WHEATON	OIL SEALS	31.98
BUMPER TO BUMPER WHEATON	ROLLER #315	15.99
BUMPER TO BUMPER WHEATON	TAPE	10.40

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUMPER TO BUMPER WHEATON	VALVE	211.91
BUMPER TO BUMPER WHEATON	WHEEL NUTS	10.74
BUMPER TO BUMPER WHEATON	WHEEL NUTS RETUREND	-11.04
CALL ONE	MONTHLY PHONE SERVICE	28.59
CAROL STREAM LAWN & POWER EQUIPMENT	OIL FILTER	6.65
CINTAS CORP	UNIFORM SERVICE	75.60
CINTAS CORP	UNIFORM SERVICE	113.10
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #333, 334	202.00
DUPAGE DODGE CHRYSLER JEEP INC	SHOCK ABSORBERS	158.62
DUPAGE DODGE CHRYSLER JEEP INC	TIE ROD END	85.62
FIRESTONE STORES	TIRES #105	238.26
FLEET SAFETY SUPPLY	LIGHTS	93.22
FULLIFE SAFETY CENTER	FLASHLIGHT	27.00
FULLIFE SAFETY CENTER	FLASHLIGHTS	162.00
GLOBAL EMERGENCY PRODUCTS INC	LIGHTS	103.04
GLOBAL EMERGENCY PRODUCTS INC	SEAT BELT	139.01
GLOBAL EMERGENCY PRODUCTS INC	VEHICLE REPAIRS #930	10,990.50
HAGGERTY FORD	WHEEL NUT #345	10.14
HENDERSON PRODUCTS INC	EYE BOLTS, SPRINGS	90.00
HENDERSON PRODUCTS INC	TAILGATE REPAIRS #53	368.00
HOME DEPOT CREDIT SERVICE	HOSE	15.47
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	6.88
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	80.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	253.26
JERRY HAGGERTY CHEVROLET	HOSE #105	114.43
JERRY HAGGERTY CHEVROLET	LATCH #105	39.27
JX PETERBILT-BOLINGBROOK	BRACKETS, RODS	247.31
JX PETERBILT-BOLINGBROOK	CERTIFICATE OF ORIGIN REPLACEMENT	100.00
JX PETERBILT-BOLINGBROOK	FUEL SENSOR	158.10
JX PETERBILT-BOLINGBROOK	RODS RETURNED	-125.55
KEN MEYER DISTRIBUTING	BRAKE PARTS	634.36
KEN MEYER DISTRIBUTING	BRAKE ROTOR	333.12
KEN MEYER DISTRIBUTING	WIPER BLADES	78.00
LEACH ENTERPRISES INC	AIR, OIL FILTERS	53.71
LEACH ENTERPRISES INC	AIR/OIL FILTERS	106.12
LEACH ENTERPRISES INC	OIL FILTERS	20.40
MARTIN IMPLEMENT SALES INC	BRAKE PARTS #186	375.29
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BUNDLING WRAP	11.82

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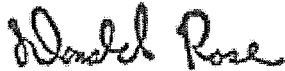
Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
MCMaster-CARR SUPPLY CO	HOSE COUPLINGS	80.62
MCMaster-CARR SUPPLY CO	OIL, GRIP	33.03
MCMaster-CARR SUPPLY CO	PLUG	13.63
MIDWEST MOTOR SUPPLY	PLIERS, WELD ROD	79.00
MIDWEST MOTOR SUPPLY	PLIERS, WELD ROD	89.38
NAPCO STEEL INCORPORATED	STEEL	100.96
NAPCO STEEL INCORPORATED	STEEL	584.45
P & G KEENE ELECTRICAL REBUILDERS LLC	STARTER MOTOR #21	210.00
P & G KEENE ELECTRICAL REBUILDERS LLC	STARTER MOTOR #27	205.00
PLATINUM CAR WASH	VEHICLE WASHING	24.99
PRIORITY PRODUCTS INC	WASHERS, FITTINGS	70.41
ROESCH FORD	SHOCK ABSORBERS	79.08
ROESCH FORD	SWITCH	15.65
RUSH TRUCK CENTERS OF ILLINOIS INC	FLYWHEEL #21	233.51
STANDARD EQUIPMENT CO	BOOM INSPECTION	283.50
TERMINAL SUPPLY INC	SEALING PLUGS	18.71
TERMINAL SUPPLY INC	WIRE, DISCS	214.61
TOTAL ELEVATOR COMPANY	BATTERY	47.50
UPS STORE #5996	SHIPPING CHARGES	15.72
VERMEER-ILLINOIS INC	REPAIR PARTS #184	28.93
WELDSTAR COMPANY	WELDING GAS	357.60
WW GRAINGER INC	TRAILER JACK	69.12
Total Org: 60070647 - Municipal Garage Expense		\$21,009.91
Total Fund: 600 - Municipal Garage Fund		\$21,009.91
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
HIGH-LEVEL EXCESS LIABIL	LIABILITY INSURANCE PREMIUM	100,890.00
TITAN SAFETY MANAGEMENT INC.	PUBLIC WORKS TRAINING	1,694.36
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL FEES	39.00
Total Org: 62020010 - Liability Insurance Expense		\$102,623.36
Total Fund: 620 - Liability Insurance Fund		\$102,623.36
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
SUBWAY	WELLNESS SEMINAR-FOOD	13.50
SUBWAY	WELLNESS SEMINAR-FOOD	42.00

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Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
TARGET CORPORATION	WELLNESS SEMINAR-FOOD	13.98
Total Org: 63020010 - Health Insurance Expense		\$69.48
Total Fund: 630 - Health Insurance Fund		\$69.48
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
VOLT ELECTRIC INC	EVIDENCE ROOM RENOVATION	4,647.00
Total Org: 64000010 - Capital Equip Replace Expense		\$4,647.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$4,647.00
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
DELL COMPUTERS	SERVER DISK CONTROL	687.99
DELL COMPUTERS	SERVER MEMORY	686.38
DELL COMPUTERS	TABLET CASE	67.38
DELL COMPUTERS	TABLET REPLACEMENT	666.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	994.96
Total Org: 64130010 - Technology Replacement Expense		\$3,103.59
Total Fund: 641 - Technology Replacement Fund		\$3,103.59
Fund: 642 - Building Renewal Fund		

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Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,935.00
Total Org: 64255010 - Building Renewal Expenses		<u>\$1,935.00</u>
Total Fund: 642 - Building Renewal Fund		<u>\$1,935.00</u>
Total Warrants		<u>\$1,103,143.09</u>



City Manager

Passed: _____

Mayor

City Clerk