

City of Wheaton, IL
Warrant Report
Warrant Number: 647
Warrant Date: 1/5/2015

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		
BLUFF CITY MATERIALS INC	DUMP FEES	45.00
BLUFF CITY MATERIALS INC	DUMP FEES	259.00
C JONES	REF ESCROW-1316 E FOREST AVE	10,000.00
DESIRAY YOUNG	REIMB-COMMUNITY RELATIONS EVENT	6,100.00
EBAY INC	VEHICLE AUCTION FEE	100.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
FLEET SAFETY SUPPLY	SQUAD EQUIPMENT INSTALLS	6,572.06
FREDERICK CONFORTI	REF ESCROW-423 S WHEATON AVE	10,000.00
ILLINOIS STATE POLICE	ASSET FORFEITURE	755.00
J & C CENTRAL INC	POLICE TOWING CHARGES	140.00
JOHN HALL CUSTOM HOMES INC	REF ESCROW-1902 DRIVING PARK	10,000.00
MAGNOLIA CUSTOM HOMES	REF ESCROW-705 N WHEATON AVE	10,000.00
MARCOTT ENTERPRISES INC	GRAVEL	1,501.81
RADCO COMMUNICATIONS INC	RADIO INSTALL #353	3,411.03
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
XEROX CORPORATION	COPIER	653.00
Total Org: 100 - General Fund		\$59,816.90
Org: 10009900 - General Revenue		
ADVANCED DISPOSAL	REFUSE STICKERS	5,325.00
ARNTIAN PITOLI	REF RE TAX-1702 PERSHING	660.00
DAWN CAHILL	REF RE TAX-1115 BELTER DR	1,375.00
SUSAN W QUINN	REF RE TAX-1216 CROYDON CT	507.50
Total Org: 10009900 - General Revenue		\$7,867.50
Org: 10509900 - Building Department Revenue		
DME ELEVATORS & LIFTS	REF PERMIT-335 E LIBERTY	175.00
DME ELEVATORS & LIFTS	REF PERMIT-337 E LIBERTY	175.00
Total Org: 10509900 - Building Department Revenue		\$350.00
Org: 10659900 - Fire Department Revenue		
BLUE CROSS/BLUE SHIELD	REF-OVERPAID PARAMEDIC	719.80
Total Org: 10659900 - Fire Department Revenue		\$719.80
Org: 11000010 - Mayor and City Council		
DAILY HERALD	SUBSCRIPTION RENEWAL	38.20
J P COOKE CO	CUSTOM STAMP	44.85
Total Org: 11000010 - Mayor and City Council		\$83.05

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 11212000 - Boards and Commissions		
DESIRAY YOUNG	REIMB-COMMUNITY RELATIONS EVENT	925.15
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	63.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,100.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	2,750.00
TROTSKY INVESTIGATIVE	FIRE CANDIDATE TESTING	650.00
Total Org: 11212000 - Boards and Commissions		\$5,488.15
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	182.74
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	40.00
Total Org: 11500010 - City Manager's Office		\$222.74
Org: 11700010 - Legal Services		
WALSH KNIPPEN POLLOCK	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$18,000.00
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES	1,394.54
GOV'T FINANCE OFF ASSOC	CAFR AWARD APPLICATION FEE	505.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,935.51
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	1,276.58
MIDWEST ASSOC OF PUBLIC PROCUREMENT	ANNUAL MEMBERSHIP DUES	45.00
NETWORK MERCHANTS INC	CREDIT CARD FEES	129.40
NIGP	ANNUAL MEMBERSHIP DUES	185.00
NORTHERN IL UNIVERSITY	PROCUREMENT TRAINING	90.00
OFFICE DEPOT	OFFICE SUPPLIES	2.73
OFFICE DEPOT	OFFICE SUPPLIES	11.17
OFFICE DEPOT	OFFICE SUPPLIES	12.83
OFFICE DEPOT	OFFICE SUPPLIES	37.52
PAYLOCITY CORPORATION	HR SELF SERVICE FEES	805.86
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	94.80
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	225.60
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	229.00
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	230.90
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	517.40
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	260.60
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	472.60
PAYLOCITY CORPORATION	PAYROLL PROCESSING FEES	550.50
PAYLOCITY CORPORATION	WEB BENEFIT FEES	900.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 12000010 - Finance		\$12,912.54
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	55.99
AMLINGS FLOWERLAND	FLOWERS	57.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.84
JOHN DUGUAY	REIMB-HOLIDAY PARTY FOOD	74.26
NPELRA	ANNUAL MEMBERSHIP DUES	205.00
Total Org: 12500010 - Human Resources		\$451.08
Org: 13000015 - Information Technology		
AMAZON.COM LLC	SPACE HEATER	39.85
AT&T	MONTHLY 911 DATABASE	15.45
AT&T	MONTHLY INTERNET SERVICE	258.84
AT&T	MONTHLY INTERNET SERVICE	1,658.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.88
BAECORE GROUP	PROJECT MANAGEMENT SERVICES-ERP	1,395.00
BATTERIES PLUS	BATTERIES	147.60
CDW GOVERNMENT INC	TONER	104.99
COMCAST	MONTHLY CABLE SERVICE	1,130.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.96
OFFICE DEPOT	IPAD CHARGER	24.99
PAYPAL	COMPUTER SOFTWARE	14.99
TARGET CORPORATION	SCREWDRIVER	5.69
TIGER DIRECT INC	SOFTWARE RENEWAL	777.50
UNITED STATES POSTAL SERV	POSTAGE	18.70
Total Org: 13000015 - Information Technology		\$5,903.00
Org: 13500015 - Communications		
AMAZON.COM LLC	COMMUNICATIONS TRAINING	25.72
B & H PHOTO-VIDEO INC	RECORDABLE DISKS	53.28
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	2.99
OFFICE DEPOT	OFFICE SUPPLIES	68.13
PAYPAL	ANNUAL MEMBERSHIP DUES	390.00
RAKUTEN.COM	VIDEO EQUIPMENT	90.96
TARGET CORPORATION	SPACE HEATER	34.99
Total Org: 13500015 - Communications		\$708.57

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.84
BRIDGES COURT REPORTING	COURT REPORTING FEES	412.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	127.91
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-29.64
Total Org: 14000010 - Planning & Economic Develop		\$568.11
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	237.83
DUPAGE COUNTY RECORDER	RECORDING FEES	93.00
DUPAGE COUNTY RECORDER	RECORDING FEES	122.00
DUPAGE COUNTY RECORDER	RECORDING FEES	156.00
DUPAGE COUNTY RECORDER	RECORDING FEES	191.00
DUPAGE COUNTY RECORDER	RECORDING FEES	202.00
OFFICE DEPOT	OFFICE SUPPLIES	29.80
PETTY CASH	EMPLOYEE REIMBURSEMENT	6.00
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$1,075.64
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	71.79
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	150.00
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	225.00
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	300.00
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	7,000.80
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	8,142.40
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	8,243.20
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	9,458.80
BATTERIES PLUS	BATTERIES	12.19
CAROL ZDAN	REIMB-HARDWARE SUPPLIES	43.50
CAROL ZDAN	REIMB-TRAINING EXPENSES	84.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	1,915.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	2,545.00
CODE ENFORCEMENT	CODE ENFORCEMENT SERVICES	5,590.00
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	419.27
ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTIONS	550.00
ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTIONS	76.00
ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTIONS	100.00
ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTIONS	150.00
HIBS ENTERPRISES LLC	PRINTING-INSPECTION REPORTS	830.00
HIBS ENTERPRISES LLC	PRINTING-RECEIPT FORMS	275.00

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Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
IACE	ANNUAL MEMBERSHIP DUES	25.00
IACE	BUILDING & CODE TRAINING	35.00
INT'L CODE COUNCIL INC	INDEX TABS	17.50
JOSEPH KREIDL	REIMB-MEETING EXPENSES	40.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS, SANDBAGS	550.00
NWBBOCA	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	5.79
OFFICE DEPOT	OFFICE SUPPLIES	6.98
OFFICE DEPOT	OFFICE SUPPLIES	18.95
OFFICE DEPOT	OFFICE SUPPLIES	29.64
OFFICE DEPOT	OFFICE SUPPLIES	36.50
OFFICE DEPOT	OFFICE SUPPLIES	53.87
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-6.98
PETTY CASH	EMPLOYEE REIMBURSEMENT	13.47
TOP BOARD-UP LLC	BOARD UP SERVICE	155.00
Total Org: 15000010 - Building and Code Enforcement		\$47,212.67
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINT	CARPET CLEANING	145.35
ABC COMMERCIAL MAINT	CARPET CLEANING	1,472.50
ABC COMMERCIAL MAINT	FLOOR TILE CLEANING	700.00
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	1,886.70
CINTAS CORP	UNIFORM SERVICE	3.85
CINTAS CORP	UNIFORM SERVICE	110.66
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHERS	116.52
GRAYBAR ELECTRIC CO INC	LIGHTS	364.51
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	117.89
NICOR GAS	GAS	263.61
NICOR GAS	GAS	1,609.03
SOS TECHNOLOGIES	AED BATTERY	220.80
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.03
SOS TECHNOLOGIES	FIRST AID SUPPLIES	51.95
ULTRA FOODS	COFFEE SUPPLIES	56.04
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	618.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.69
Total Org: 15540000 - Buildings & Grounds		\$7,854.49
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINT	CARPET CLEANING	872.10
ABC COMMERCIAL MAINT	FLOOR TILE CLEANING	1,250.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	2,023.50
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHERS	174.78
GRAYBAR ELECTRIC CO INC	LIGHTS	729.02
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	112.54
MCCAULEY MECHANICAL	HVAC MAINTENANCE	537.35
NICOR GAS	GAS	2,207.26
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.03
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	1,003.67
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	1,023.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	147.64
Total Org: 15540020 - Police Station Maintenance		\$10,124.76
Org: 15540031 - Fire Station #1 Maintenance		
ABC COMMERCIAL MAINT	CARPET CLEANING	607.05
AMAZON.COM LLC	KITCHEN SUPPLIES	35.97
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.92
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHERS	58.26
OFFICE DEPOT	OFFICE SUPPLIES	37.46
OFFICE DEPOT	OFFICE SUPPLIES	38.29
OFFICE DEPOT	OFFICE SUPPLIES	53.26
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.03
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	142.96
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	379.48
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	421.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.88
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,973.89
Org: 15540032 - Fire Station #2 Maintenance		
ABC COMMERCIAL MAINT	CARPET CLEANING	182.40
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	24.99
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	41.54
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHERS	58.26
NICOR GAS	GAS	535.78
OFFICE DEPOT	OFFICE SUPPLIES	37.46
OFFICE DEPOT	OFFICE SUPPLIES	38.29
OFFICE DEPOT	OFFICE SUPPLIES	53.26
OFFICE DEPOT	OFFICE SUPPLIES	64.93
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.03
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	379.48

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540032 - Fire Station #2 Maintenance		
WEBMARQ DOORS	OVERHEAD DOOR REPAIRS	360.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.19
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,868.46
Org: 15540033 - Fire Station #3 Maintenance		
ABC COMMERCIAL MAINT	CARPET CLEANING	226.20
NICOR GAS	GAS	748.05
OFFICE DEPOT	OFFICE SUPPLIES	37.48
OFFICE DEPOT	OFFICE SUPPLIES	38.30
OFFICE DEPOT	OFFICE SUPPLIES	53.28
OFFICE DEPOT	OFFICE SUPPLIES	64.94
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.03
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	379.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	55.32
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,646.08
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINT	CARPET CLEANING	275.50
ABC COMMERCIAL MAINT	FLOOR TILE CLEANING	1,250.00
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	992.75
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.03
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	96.42
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	97.55
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	399.61
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.54
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	155.29
Total Org: 15540040 - PW Building Maintenance		\$3,401.69
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	718.20
GRAYBAR ELECTRIC CO INC	LIGHTS	168.48
MCCAULEY MECHANICAL	HVAC MAINTENANCE	105.50
TOTAL ELEVATOR COMPANY	ELEVATOR REPAIRS	5,893.78
Total Org: 15540062 - Metra Train Stations		\$6,885.96
Org: 16010020 - Police Administrative		
GLENDALE PARADE STORE	FLAG SET	206.95
HR DIRECT	GREETING CARDS	256.40
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	95.00
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	220.00

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Fund: 100 - General Fund		
Org: 16010020 - Police Administrative		
MILITARY ART CHINA CO INC	EMPLOYEE RECOGNITION	380.00
OFFICE DEPOT	OFFICE SUPPLIES	56.43
PAOLETTI'S CLEANERS	UNIFORM CLEANING	21.85
SUBURBAN LAW ENFORCEMENT	ANNUAL MEMBERSHIP DUES	40.00
UNITED STATES POSTAL SERV	POSTAGE	5.62
UNITED STATES POSTAL SERV	POSTAGE	8.24
UNITED STATES POSTAL SERV	POSTAGE	18.98
Total Org: 16010020 - Police Administrative		\$1,309.47
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT	MONTHLY SHREDDING SERVICE	72.66
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	123.00
AT&T	MONTHLY INTERNET SERVICE	95.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,344.96
BATTERIES PLUS	BATTERIES	122.38
BOUND TREE MEDICAL LLC	SOAP	129.60
COMCAST	MONTHLY CABLE SERVICE	4.24
COMCAST	MONTHLY CABLE SERVICE	565.00
INKSTER INK AND TONER	IPHONE REPAIR	74.99
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	COFFEE SUPPLIES	49.76
OFFICE DEPOT	COFFEE SUPPLIES	96.97
OFFICE DEPOT	OFFICE SUPPLIES	54.89
OFFICE DEPOT	OFFICE SUPPLIES	84.38
OFFICE DEPOT	OFFICE SUPPLIES	206.91
OFFICE DEPOT	OFFICE SUPPLIES	630.21
PADDOCK PUBLICATIONS	PUBLIC NOTICES	47.15
PAOLETTI'S CLEANERS	UNIFORM CLEANING	91.44
PAOLETTI'S CLEANERS	UNIFORM CLEANING	109.73
POWERPHONE INC	POLICE TRAINING	458.00
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #356	57.00
SIRCHIE FINGER PRINT	DRUG TEST KITS	104.16
Total Org: 16050220 - Police Support Services		\$5,066.89
Org: 16052020 - Police Investigative Services		
CRITICAL REACH	DATABASE ACCESS FEE	565.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
MCDONALD'S	PRISONER MEAL	5.79
PAOLETTI'S CLEANERS	UNIFORM CLEANING	118.04

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Fund: 100 - General Fund		
Org: 16052020 - Police Investigative Services		
PAOLETTI'S CLEANERS	UNIFORM CLEANING	189.76
TRANSUNION RISK AND	BACKGROUND SEARCHES	110.75
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$1,212.35
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	123.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	180.00
APPAREL SEWN RIGHT	UNIFORM RETURNED	-40.25
DANA OPALINSKI	REIMB-TRAINING EXPENSES	21.04
DANIEL SALZMANN	TRAINING ADVANCE	56.90
DELYNE MAGNIER	REIMB-TRAINING EXPENSES	85.59
ENTENMANN-ROVIN COMPANY	BADGES	107.00
FARO TECHNOLOGIES	COMPUTER SOFTWARE UPDATE	505.00
GANDER MOUNTAIN	UNIFORM ALLOWANCE	185.97
GREGORY KLOS	TRAINING ADVANCE	56.90
HOME DEPOT CREDIT SERVICE	SHOVELS	89.82
HOME DEPOT CREDIT SERVICE	SHOVELS	134.73
ICEBREAKER	UNIFORM ALLOWANCE	82.58
INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES	POLICE TRAINING	85.00
J G UNIFORMS INC	UNIFORM ALLOWANCE	32.40
LA POLICE GEAR INC	RIFLE SUPPLIES	158.62
LA POLICE GEAR INC	UNIFORM ALLOWANCE	99.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	220.48
LARRY J SMITH	TRAINING ADVANCE	53.99
MATTHEW WELSCH	REIMB-TRAINING EXPENSES	21.04
NORTHWESTERN UNIV CENTER	POLICE TRAINING	900.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	862.11
PAOLETTI'S CLEANERS	UNIFORM CLEANING	971.14
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	46.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	68.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	147.96
SPORTS AUTHORITY	UNIFORM ALLOWANCE	37.50
SUBURBAN LAW ENFORCEMENT	ANNUAL MEMBERSHIP DUES	40.00
TARGET CORPORATION	HARDWARE SUPPLIES	15.29
TIMOTHY MAGNIER	REIMB-TRAINING EXPENSES	85.59
VERICOM COMPUTERS INC	POLICE TRAINING	175.00
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	912.38

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Fund: 100 - General Fund		
Total Org: 16053020 - Traffic Patrol Services		\$6,553.45
Org: 16053120 - Police General Services		
P F PETTIBONE & COMPANY	PRINTING-TICKETS	47.65
PAOLETTI'S CLEANERS	UNIFORM CLEANING	36.58
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
TARGET CORPORATION	UNIFORM ALLOWANCE	42.80
Total Org: 16053120 - Police General Services		\$168.83
Org: 16560031 - Fire Administrative		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	104.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	186.23
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	55.00
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	65.00
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	75.00
COMCAST	MONTHLY CABLE SERVICE	413.55
DUNKIN DONUTS	MEETING EXPENSES-FOOD	16.98
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	14.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	272.00
KURTZ PARAMEDIC SERVICE	FIRE INSPECTOR CHARGES	427.80
MARIANO'S	MEETING EXPENSES-FOOD	23.78
OFFICE DEPOT	OFFICE SUPPLIES	20.10
OFFICE DEPOT	OFFICE SUPPLIES	20.18
OFFICE DEPOT	OFFICE SUPPLIES	110.15
OFFICE DEPOT	OFFICE SUPPLIES	134.07
OFFICE DEPOT	OFFICE SUPPLIES	159.98
OFFICE DEPOT	OFFICE SUPPLIES	323.03
OFFICE DEPOT	SPACE HEATER	30.47
THE VERDICT RESTAURANT	MEETING EXPENSES-FOOD	115.84
ULTRA FOODS	MEETING EXPENSES-FOOD	15.34
ULTRA FOODS	MEETING EXPENSES-FOOD	23.77
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	304.12
Total Org: 16560031 - Fire Administrative		\$2,924.51
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	609.00
AIR ONE EQUIPMENT INC	MOTOR FUEL	111.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	23.36
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	83.45
FRANCIS P KEEGAN	TRAINING PROP PAINTING	440.00

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Fund: 100 - General Fund		
Org: 16562000 - Firefighting/Investigation		
MICHAEL BYAS	REIMB-RUNNING SHOES	100.00
Total Org: 16562000 - Firefighting/Investigation		\$1,366.81
Org: 16564000 - Homeland Security		
VERIZON WIRELESS	TELEPHONE STANDBY SERVICE	2.40
Total Org: 16564000 - Homeland Security		\$2.40
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	16.32
IL DEPT OF PUBLIC HEALTH	ANNUAL LICENSE RENEWAL	101.75
Total Org: 16565000 - Medical/Rescue Services		\$118.07
Org: 17010040 - Public Works Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	91.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	342.44
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	67.22
COMCAST	ADAPTER SERVICE	2.12
DOUG HROBA	REIMB-CDL RENEWAL	60.00
JEFF DOY	REIMB-CLOTHING ALLOWANCE	109.99
NORTHEASTERN IL PUBLIC	PUBLIC WORKS TRAINING	440.00
OFFICE DEPOT	OFFICE SUPPLIES	60.78
OFFICE DEPOT	OFFICE SUPPLIES	69.90
OFFICE DEPOT	OFFICE SUPPLIES	224.57
SCOTT MCCLAIN	REIMB-CDL RENEWAL	60.00
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	33.54
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	39.94
ULTRA FOODS	KITCHEN SUPPLIES	357.43
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	10.87
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	220.71
Total Org: 17010040 - Public Works Administrative		\$2,191.12
Org: 17030701 - Special Events		
HOME DEPOT CREDIT SERVICE	BARRICADES	216.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.58
NORTH COUNTRY CHRISTMAS	HOLIDAY TREES, DECORATIONS	4,980.10
Total Org: 17030701 - Special Events		\$5,210.18

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031720 - Traffic Signs and Lines		
AT&T	CELL PHONE, CASE	299.99
BATTERIES PLUS	BATTERIES RETURNED	-491.85
INDEPENDENT OUTDOOR LTD	SIGN REPAIRS	4,800.00
KENCOVE FARM FENCE SUPPLIES	DELINEATOR POSTS	320.51
MURPHY HOME CENTER CO INC	RUBBING ALCOHOL	155.08
TRAFFIC CONTROL &	RIVETS	2,530.00
Total Org: 17031720 - Traffic Signs and Lines		\$7,613.73
Org: 17031721 - Street Lights & Traffic Signal		
ASCO POWER TECHNOLOGIES LP	COIL KIT	3.33
BYTRONICS INC	LOCATE LINE SERVICE	57.25
COMMONWEALTH EDISON	ELECTRICITY	35.15
COMMONWEALTH EDISON	ELECTRICITY	49.68
COMMONWEALTH EDISON	ELECTRICITY	82.95
COMMONWEALTH EDISON	ELECTRICITY	114.32
COMMONWEALTH EDISON	ELECTRICITY	192.78
COMMONWEALTH EDISON	ELECTRICITY	247.26
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINTENANCE	469.62
GRAYBAR ELECTRIC CO INC	CART REEL	60.14
GRAYBAR ELECTRIC CO INC	WIRING, BATTERIES	55.41
HOME DEPOT CREDIT SERVICE	BREAKER	131.94
HOME DEPOT CREDIT SERVICE	SCREWDRIVER, ELECTRIC BOXES	73.98
HOME DEPOT CREDIT SERVICE	WALL HEATER	498.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,240.00
MEADE INC	STREETLIGHT REPAIRS	808.78
MEADE INC	STREETLIGHT REPAIRS	1,234.71
MEADE INC	STREETLIGHT REPAIRS	2,306.95
MEADE INC	STREETLIGHT REPAIRS	2,689.50
RANDALL INDUSTRIES INC	LIFT REPAIRS	787.71
Total Org: 17031721 - Street Lights & Traffic Signal		\$12,139.46
Org: 17031722 - Snow and Ice Control		
AUTO TRUCK GROUP	STABILIZER	220.43
BARN OWL FEED & GARDEN	LP GAS	51.52
BONNELL INDUSTRIES INC	PLOW PARTS	182.00
BONNELL INDUSTRIES INC	PLOW PARTS	377.18
BONNELL INDUSTRIES INC	PLOW PARTS	550.00
BONNELL INDUSTRIES INC	PLOW PARTS	764.00
BONNELL INDUSTRIES INC	PLOW PARTS	790.00
K TECH SPECIALTY COATINGS INC	DE-ICING SOLUTION	5,851.09

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031722 - Snow and Ice Control		
LINDCO EQUIPMENT SALES	PLOW PARTS	316.48
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	20.73
MURRAY AND TRETTEL INC	DAILY WEATHER REPORT	210.00
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	590.83
Total Org: 17031722 - Snow and Ice Control		\$9,924.26
Org: 17031723 - General Street Repairs		
BLUFF CITY MATERIALS INC	DUMP FEES	12.34
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	148.00
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	123.34
ELMHURST-CHICAGO STONE CO	GRAVEL	102.00
MARCOTT ENTERPRISES INC	GRAVEL	77.75
MCMASTER-CARR SUPPLY CO	THERMOMETER	70.86
MCMASTER-CARR SUPPLY CO	THERMOMETER	76.23
PLOTE CONSTRUCTION INC	ASPHALT	75.00
PLOTE CONSTRUCTION INC	ASPHALT	1,575.71
Total Org: 17031723 - General Street Repairs		\$2,357.23
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	205.67
ADVANCED DISPOSAL	DUMP FEES	328.10
Total Org: 17031725 - Street Cleaning		\$533.77
Org: 17032740 - Forestry Operations		
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	175.00
LANDSCAPE MATERIAL	WOOD	80.00
NORTHERN SAFETY CO INC	GLOVES	75.79
SAFETY SUPPLY ILLINOIS	HEARING PROTECTION	83.04
UNIVERSITY OF ILLINOIS	PUBLIC WORKS TRAINING	80.00
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	76.02
WW GRAINGER INC	HARD HAT LINERS	99.07
Total Org: 17032740 - Forestry Operations		\$668.92
Org: 17032741 - Public Grounds		
ELMHURST-CHICAGO STONE CO	GRAVEL	1,569.20
HOME DEPOT CREDIT SERVICE	FENCING	120.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	118.07

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17032741 - Public Grounds		
MCMASTER-CARR SUPPLY CO	LIGHTS	83.53
NATIONAL SEED COMPANY	GRASS SEED	400.00
Total Org: 17032741 - Public Grounds		\$2,290.80
Org: 18050140 - Municipal Band		
RETTIG MUSIC INC	MUSIC	34.00
Total Org: 18050140 - Municipal Band		\$34.00
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	TREE REMOVAL	84,663.00
FAMILY LANDSCAPING & TREE	TREE REMOVALS	33,561.60
FAMILY LANDSCAPING & TREE	TREE REMOVALS	44,705.10
Total Org: 18590000 - General Fund Capital Projects		\$162,929.70
Total Fund: 100 - General Fund		\$419,751.03
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	41.38
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,072.91
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$2,114.29
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$2,114.29
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,072.92
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$2,072.92
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$2,072.92
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	2,072.92
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$2,072.92
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$2,072.92

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Vendor Name	Description	Amount
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085010 - 2010 Bonds Wesley St Bridge		
HDR ENGINEERING INC	ENGINEERING SERVICES	7,562.91
Total Org: 45085010 - 2010 Bonds Wesley St Bridge		\$7,562.91
Org: 45085020 - 2010 Bonds N Main Fld Control		
OXFORD BANK & TRUST	NORTH MAIN FLOOD CONTROL PROJECT	250.00
Total Org: 45085020 - 2010 Bonds N Main Fld Control		\$250.00
Total Fund: 450 - 2010 G.O. Bond Fund		\$7,812.91
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
JOHN HALL CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	700.00
O'DONNELL EXCAVATING & TRUCKING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,400.00
Org: 50007000 - Water Revenue		
BUILTECH CONSTRUCTION	REF PERMIT-1910 E ROOSEVELT	190.00
JOHN HALL CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	-20.00
KMJ CUSTOM DESIGN & REMODEL	REF PERMIT-1597 ORTH DR	75.00
KMJ CUSTOM DESIGN & REMODEL	REF PERMIT-1597 ORTH DR	300.00
KMJ CUSTOM DESIGN & REMODEL	REF PERMIT-1597 ORTH DR	1,700.00
O'DONNELL EXCAVATING & TRUCKING	REF-HYDRANT METER DEPOSIT	-28.83
Total Org: 50007000 - Water Revenue		\$2,216.17
Org: 50055045 - Water Building Maintenance		
CENTURY TILE	FLOOR TILE	90.86
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHERS	291.30
HOME DEPOT CREDIT SERVICE	CEILING TILE	19.01
NICOR GAS	GAS	103.77
NICOR GAS	GAS	291.96
SCHOOL OUTFITTERS	STORAGE LOCKERS	830.89
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.03
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	310.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	99.19
Total Org: 50055045 - Water Building Maintenance		\$3,163.24

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	91.61
BATTERIES PLUS	BATTERIES	64.85
BYTRONICS INC	LOCATE LINE SERVICE	57.25
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.22
COMCAST	MONTHLY CABLE SERVICE	127.85
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	373.02
OFFICE DEPOT	OFFICE SUPPLIES	8.24
OFFICE DEPOT	OFFICE SUPPLIES	9.83
OFFICE DEPOT	OFFICE SUPPLIES	113.95
OFFICE DEPOT	OFFICE SUPPLIES	238.77
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,754.31
ULTRA FOODS	KITCHEN SUPPLIES	72.52
UNITED STATES POSTAL SERV	WATER/SEWER POSTAGE	3,180.89
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	332.31
VERIZON WIRELESS	SCADA SERVICE	445.99
WW GRAINGER INC	EYE WASH CARTRIDGE	175.73
Total Org: 50070010 - Water Administrative		\$7,050.34
Org: 50070320 - Water New Services		
MARCOTT ENTERPRISES INC	GRAVEL	426.30
MIDWEST METER INC	WATER METERS	2,664.40
ZIEBELL WATER SERVICE	TAP MACHINE SUPPLIES	275.88
Total Org: 50070320 - Water New Services		\$3,366.58
Org: 50070330 - Water Meter Service		
HD SUPPLY FACILITIES	GASKETS	80.00
HIBS ENTERPRISES LLC	PRINTING-SHUT OFF FORMS	427.00
ITRON INC	HARDWARE/SOFTWARE SUPPORT	1,740.98
WW GRAINGER INC	WATER METER SUPPLIES	67.94
Total Org: 50070330 - Water Meter Service		\$2,315.92
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	129.42
COMMONWEALTH EDISON	ELECTRICITY	189.15
COMMONWEALTH EDISON	ELECTRICITY	767.43
CONSTELLATION NEWENERGY	ELECTRICITY	708.60
CONSTELLATION NEWENERGY	ELECTRICITY	2,336.48
CONSTELLATION NEWENERGY	ELECTRICITY	3,755.80
CORTZ INC	CHLORINE	12.56
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	25.65

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070350 - Water Supply and Pumping		
WATER PRODUCTS COMPANY OF	SAMPLING STATIONS	2,112.00
Total Org: 50070350 - Water Supply and Pumping		\$10,037.09
Org: 50070360 - Water Distribution & Services		
BATTERIES PLUS	BATTERIES	134.95
BLACKBURN MANUFACTURING	LOCATE FLAGS	164.98
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	148.00
BLUFF CITY MATERIALS INC	DUMP FEES	46.66
BLUFF CITY MATERIALS INC	DUMP FEES	61.66
BLUFF CITY MATERIALS INC	DUMP FEES	61.67
ELMHURST-CHICAGO STONE CO	CONCRETE	548.00
HOME DEPOT CREDIT SERVICE	PROPANE	35.64
MARCOTT ENTERPRISES INC	GRAVEL	93.10
MARCOTT ENTERPRISES INC	GRAVEL	287.85
MARCOTT ENTERPRISES INC	GRAVEL	642.15
MCMASTER-CARR SUPPLY CO	INSULATION, TAPE	422.34
PLOTE CONSTRUCTION INC	ASPHALT	260.48
PLOTE CONSTRUCTION INC	ASPHALT	352.48
Total Org: 50070360 - Water Distribution & Services		\$3,321.62
Org: 50070370 - Water Valves		
MARCOTT ENTERPRISES INC	GRAVEL	101.50
Total Org: 50070370 - Water Valves		\$101.50
Org: 50070390 - Water Storage		
CORRPRO COMPANIES INC	CATHODIC PROTECTION MAINTENANCE	1,035.00
PLOTE CONSTRUCTION INC	ASPHALT	231.15
Total Org: 50070390 - Water Storage		\$1,266.15
Org: 50085000 - Water Capital Projects		
MCMASTER-CARR SUPPLY CO	METER TEST VALVES	1,448.74
MIDWEST METER INC	WATER METERS	10,545.00
MIDWEST METER INC	WATER METERS	12,577.50
MIDWEST METER INC	WATER METERS	13,050.00
WUNDERLICH-MALEC SERVICES	ENGINEERING SERVICES	34,466.30

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Total Org: 50085000 - Water Capital Projects		\$72,087.54
Total Fund: 500 - Water Fund		\$106,326.15
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	22.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.27
BYTRONICS INC	LOCATE LINE SERVICE	57.25
FULLIFE SAFETY CENTER	HARD HATS	289.80
GEMPLER'S INC	CLOTHING ALLOWANCE	43.25
GEMPLER'S INC	CLOTHING ALLOWANCE	163.55
GEMPLER'S INC	CLOTHING RETURNED	-70.90
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.99
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,754.32
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	220.02
UNITED STATES POSTAL SERV	WATER/SEWER POSTAGE	3,180.89
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	125.59
WATER ENVIRONMENT	ANNUAL MEMBERSHIP DUES	141.00
Total Org: 51070010 - Sewer Administrative		\$6,091.93
Org: 51070420 - Sanitary Sewer Maintenance		
ADS LLC	FUSES, CIRCUIT BOARD	552.41
AMAZON.COM LLC	BATTERY	19.76
BATTERIES PLUS	BATTERIES	15.95
BATTERIES PLUS	BATTERIES	45.54
BATTERIES PLUS	BATTERIES	63.80
BLACKBURN MANUFACTURING	LOCATE FLAGS	41.25
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
BLUFF CITY MATERIALS INC	DUMP FEES	49.34
BLUFF CITY MATERIALS INC	DUMP FEES	148.00
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	61.66
BLUFF CITY MATERIALS INC	DUMP FEES	61.67
COMMONWEALTH EDISON	ELECTRICITY	52.11
CONSTELLATION NEWENERGY	ELECTRICITY	155.57
CONSTELLATION NEWENERGY	ELECTRICITY	259.85
CONSTELLATION NEWENERGY	ELECTRICITY	370.28
CONSTELLATION NEWENERGY	ELECTRICITY	392.54
CONSTELLATION NEWENERGY	ELECTRICITY	574.62
ENVIRO-HEALTH CORP	DE-GREASER	790.42

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Vendor Name	Description	Amount
Fund: 510 - Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
ENVIRO-HEALTH CORP	DE-GREASER	4,712.35
FULLIFE SAFETY CENTER	WINCH REPAIR	613.86
MARCOTT ENTERPRISES INC	GRAVEL	93.10
MARCOTT ENTERPRISES INC	GRAVEL	141.72
MARCOTT ENTERPRISES INC	GRAVEL	148.48
MARCOTT ENTERPRISES INC	GRAVEL	246.30
MARCOTT ENTERPRISES INC	GRAVEL	301.68
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	53.19
MCMASTER-CARR SUPPLY CO	HOSE COUPLING, BATTERY	230.49
NICOR GAS	GAS	24.49
NICOR GAS	GAS	26.65
NICOR GAS	GAS	29.60
NICOR GAS	GAS	37.29
NICOR GAS	GAS	85.66
OFFICE DEPOT	CABLE	29.00
PLOTE CONSTRUCTION INC	ASPHALT	934.95
RUSSO POWER EQUIPMENT	ROCK SALT	208.25
Total Org: 51070420 - Sanitary Sewer Maintenance		\$11,630.83
Org: 51070430 - Sewer Investigation		
OFFICE DEPOT	OFFICE SUPPLIES	28.68
Total Org: 51070430 - Sewer Investigation		\$28.68
Org: 51070440 - Storm Sewer Maintenance		
BLACKBURN MANUFACTURING	LOCATE FLAGS	41.24
CONTRACTOR EQUIP & SUPPLY	DIGGING BARS	187.40
ELMHURST-CHICAGO STONE CO	CONCRETE	497.00
ELMHURST-CHICAGO STONE CO	GRAVEL	450.00
HD SUPPLY FACILITIES	GRIPPER PLUGS	335.38
MARCOTT ENTERPRISES INC	GRAVEL	93.10
MARCOTT ENTERPRISES INC	GRAVEL	141.71
MARCOTT ENTERPRISES INC	GRAVEL	148.49
MARCOTT ENTERPRISES INC	GRAVEL	246.30
MARCOTT ENTERPRISES INC	GRAVEL	301.67
PLOTE CONSTRUCTION INC	SURFACE	309.35
WELCH BROS INC	CASTINGS, BARRELS, CONES	537.66
WELCH BROS INC	CASTINGS, BARRELS, CONES	994.50
Total Org: 51070440 - Storm Sewer Maintenance		\$4,283.80

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Vendor Name	Description	Amount
Fund: 510 - Sewer Fund		
Org: 51085000 - Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE FLOOD STUDY	11,345.10
Total Org: 51085000 - Sewer Capital Projects		\$11,345.10
 Total Fund: 510 - Sewer Fund		 \$33,380.34
 Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CONSTELLATION NEWENERGY	ELECTRICITY	1,171.62
CONSTELLATION NEWENERGY	ELECTRICITY	1,831.86
GRAYBAR ELECTRIC CO INC	LIGHTS	8.16
GRAYBAR ELECTRIC CO INC	LIGHTS	219.10
KONE INC	5 YEAR SAFETY TESTING	2,280.00
TOTAL ELEVATOR COMPANY	ELEVATOR REPAIRS	2,191.00
Total Org: 52055064 - Parking Garages		\$7,701.74
 Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
OMNIPARK INC	SCREEN PROTECTORS	29.51
Total Org: 52060220 - Parking CBD Enforcement		\$154.51
 Org: 52085000 - Parking Capital Projects		
E NORMAN SECURITY	PARKING GARAGE SECURITY SYSTEM	57,462.83
Total Org: 52085000 - Parking Capital Projects		\$57,462.83
 Total Fund: 520 - Parking Fund		 \$65,319.08
 Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
A B T TOWING SERVICE	TOWING CHARGES #346	80.00
ACCURATE TANK	DIESEL EXHAUST FLUID DISPENSER	25,285.00
ADVANCE STORES COMPANY, INC	BRAKE PARTS	119.96
ADVANCE STORES COMPANY, INC	COUPLER #91	34.56
ADVANCE STORES COMPANY, INC	OIL FILTERS	8.81
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.13
AUTO TECH CENTERS INC	TIRES	267.20
AUTO TRUCK GROUP	BUSHINGS #29	45.67
AUTO TRUCK GROUP	BUSHINGS #30	45.67
AUTO TRUCK GROUP	PULLEY, BEARING #8	168.13

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BATTERIES PLUS	BATTERIES	251.90
BC AUTO BODY SHOP INC	TRUCK REPAIRS #347	1,862.05
BUMPER TO BUMPER WHEATON	BEARING MOUNT	48.89
BUMPER TO BUMPER WHEATON	BELT #87	35.19
BUMPER TO BUMPER WHEATON	FILTER	7.19
BUMPER TO BUMPER WHEATON	FUSE	1.17
BUMPER TO BUMPER WHEATON	GASKET, THERMOSTAT	15.58
BUMPER TO BUMPER WHEATON	HANDLE	24.89
BUMPER TO BUMPER WHEATON	HINGE KIT	13.38
BUMPER TO BUMPER WHEATON	SOCKET	5.89
BUMPER TO BUMPER WHEATON	V-BELT	11.79
BUMPER TO BUMPER WHEATON	V-BELT RETURNED	-22.49
BUMPER TO BUMPER WHEATON	V-BELTS	30.99
BUMPER TO BUMPER WHEATON	V-BELTS RETURNED	-35.19
CARQUEST OF WHEATON	WIPER SWITCH	55.96
CINTAS CORP	UNIFORM SERVICE	75.60
CINTAS CORP	UNIFORM SERVICE	113.10
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT	32,224.20
DUPAGE DODGE CHRYSLER	BATTERY	17.10
DUPAGE DODGE CHRYSLER	WIPER ARMS	240.24
EQUIPMENT MANAGEMENT CO	VALVE	526.43
FLEET SAFETY SUPPLY	STROBE TUBE	50.97
FLEETPRIDE	AIR DRYER	515.95
FRATERNAL ENTERPRISES LP	VEHICLE REPLACEMENT #77	24,714.00
FULLIFE SAFETY CENTER	GLOVES	7.35
GLOBAL EMERGENCY PRODUCTS	SWITCH	40.37
GLOBAL EMERGENCY PRODUCTS	SWITCHES	85.56
GLOBAL EQUIPMENT COMPANY	LIGHTS	51.40
GLOBAL EQUIPMENT COMPANY	VALVE ASSEMBLY	960.28
HAGGERTY FORD	ANTI-FREEZE	36.88
HAGGERTY FORD	ANTI-FREEZE	59.78
HAGGERTY FORD	COMPRESSOR #902	346.15
HAGGERTY FORD	HOSE	12.42
HAGGERTY FORD	HOSE ASSEMBLY	54.49
HAGGERTY FORD	LIGHT	39.63
HAGGERTY FORD	SENSOR	52.00
HARRINGTON INDUSTRIAL	SWITCHES	25.83
HENDERSON PRODUCTS INC	PINTLE PLATE	1,212.00
HERITAGE FS INC 58	UNLEADED FUEL	18,212.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.98

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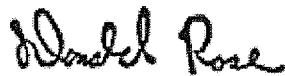
Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
IL STATE TOLL HIGHWAY	I-PASS AUTO REPLENISH	40.00
INTERSTATE BATTERY OF	BATTERIES	211.95
INTERSTATE BATTERY OF	BATTERIES	264.20
JERRY HAGGERTY CHEVROLET	GEAR KIT, SEAL, GASKETS	502.30
KEN MEYER DISTRIBUTING	SANDING DISCS, WHEEL WEIGHTS	121.90
KEN MEYER DISTRIBUTING	SANDING DISCS, WHEEL WEIGHTS	461.89
LESLIE CAR WASH	VEHICLE WASHING	170.00
MCCANN INDUSTRIES INC	SWITCH	327.04
MCMASTER-CARR SUPPLY CO	HOSE CLAMPS, FITTINGS	79.59
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	11.96
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	23.92
MCMASTER-CARR SUPPLY CO	SANDING DISCS	47.42
MCMASTER-CARR SUPPLY CO	STAINLESS STEEL CASE	69.63
MIDWEST MOTOR SUPPLY	GREASE	58.83
MIDWEST MOTOR SUPPLY	WELDING SUPPLIES	409.83
MYERS TIRE SUPPLY DISTRIBUTION INC	FIBERGLASS TOOL HANDLE	81.88
NAPA AUTO & TRUCK PARTS	RADIATOR HOSE	34.64
POMP'S TIRE SERVICE INC	TIRES	309.95
PRIORITY PRODUCTS INC	CAP SCREWS, CABLE TIES	190.34
PRIORITY PRODUCTS INC	PINS, CABLE TIES	52.35
R C WORST COMPANY INC	FITTINGS, GASKETS	49.90
RADCO COMMUNICATIONS INC	RADIO REPAIRS	85.50
RADCO COMMUNICATIONS INC	RADIO REPAIRS #902	175.26
RAKUTEN.COM	LIGHTS	38.39
ROLAND MACHINERY COMPANY	O-RINGS	17.84
ROLAND MACHINERY COMPANY	OIL LEVEL INDICATOR	49.66
RUSH TRUCK CENTERS OF	LIGHT	39.97
RUSH TRUCK CENTERS OF	MOTOR	49.59
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	139.07
SCOTT'S SERVICE PLACE INC	WHEEL ALIGNMENT	89.95
SECRETARY OF STATE	TITLE AND TRANSFER #13, 31, 54	360.00
SHERWIN INDUSTRIES INC	PATCHER PARTS	823.50
SNAP-ON INDUSTRIAL	RETAINER, RING PROTECTOR	67.00
SNAP-ON INDUSTRIAL	TIRE SENSOR	1,019.45
SOS TECHNOLOGIES	FIRST AID SUPPLIES	43.09
TENNANT SALES & SERVICE	MOTOR	143.50
WEST SIDE TRACTOR SALES	OIL FILTERS	31.90
WW GRAINGER INC	SPRAY GUN, EXTENSION LANCE	151.07
WW GRAINGER INC	WIRE WHEEL	9.68
WW GRAINGER INC	WIRE WHEEL	60.04

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
WW GRAINGER INC	WIRE WHEEL RETURNED	-9.68
Total Org: 60070647 - Municipal Garage Expense		\$115,072.33
 Total Fund: 600 - Municipal Garage Fund		 \$115,072.33
 Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	130.00
CANNON COCHRAN MGMT	CLAIMS ADMINISTRATION FEES	5,840.00
Total Org: 62020010 - Liability Insurance Expense		\$5,970.00
 Total Fund: 620 - Liability Insurance Fund		 \$5,970.00
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	ADMINISTRATIVE FEES	18,011.79
IPBC	HMO/PPO FUNDING	254,536.55
IPBC	LIFE INSURANCE PREMIUMS	1,255.90
IPBC	STOP/LOSS PREMIUMS	21,893.49
MIDWEST OPERATING ENG	FAMILY COVERAGE-LOCAL 150	72,600.00
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	8,680.00
WAGEWORKS INC	ADMINISTRATIVE FEES	433.68
Total Org: 63020010 - Health Insurance Expense		\$377,411.41
 Total Fund: 630 - Health Insurance Fund		 \$377,411.41
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
E NORMAN SECURITY	PARKING GARAGE SECURITY SYSTEM	16,992.47
Total Org: 64000010 - Capital Equip Replace Expense		\$16,992.47
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		 \$16,992.47
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
KARA COMPANY INC	GPS REPLACEMENT	16,270.00
SOUTHERN COMPUTER	LAPTOP REPLACEMENTS	524.09
SOUTHERN COMPUTER	LAPTOP REPLACEMENTS	1,898.82
SOUTHERN COMPUTER	LAPTOP REPLACEMENTS	3,144.54
SOUTHERN COMPUTER	LAPTOP REPLACEMENTS	3,668.63

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Vendor Name	Description	Amount
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
SOUTHERN COMPUTER	SPEAKER REPLACEMENTS	126.98
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	1,989.92
Total Org: 64130010 - Technology Replacement Expense		\$27,622.98
 Total Fund: 641 - Technology Replacement Fund		 \$27,622.98
 Total Warrants		 \$1,181,918.83



City Manager

Passed: _____

Mayor

City Clerk