

City of Wheaton, IL
Warrant Report
Warrant Number: 719
Warrant Date: 1/2/2018

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 and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
CAPSTONE CUSTOM HOMES INC	REF ESCROW-425 S CHASE	3,500.00
CHRISTOPHER B BURKE ENGINEERING LTD	REF ESCROW-LINCOLN MARSH GROUND GRID	3,500.00
COMMUNITY SCHOOL DISTRICT 200	REF ESCROW-MULTIPLE SCHOOL LOCATIONS	58,887.50
ELEMY LLC	REF ESCROW-108 N HALE	9,226.25
GREEN GRASS LANDSCAPE ARCH	REF ESCROW-1620 WALNUT	500.00
KEIM CORPORATION	REF ESCROW-31 LONDON	3,500.00
L MARTINEZ CONSTRUCTION	REF ESCROW-346 OAK	3,500.00
L MARTINEZ CONSTRUCTION	REF ESCROW-906 IRVING	3,500.00
LODESTRO CONSTRUCTION	REF ESCROW-1800 N MAIN	140,719.20
MID AMERICA ASSET MGMT INC	REF ESCROW-301 RICE LAKE SQ	122,000.00
STATE AUTOMATIC HEATING & COOLING	REF PERMIT-120 N HALE	500.00
Total Org: 100 - General Fund		\$349,332.95
Org: 10009900 - General Revenue		
BRETT MUTHIESON	REF RE TAX-192 E THOMPSON	1,212.50
CAROLYN RUSNAK	REF RE TAX-1610 STONEBRIDGE	887.50
ERIC & LORI SWANSON	REF RE TAX-25W580 FLINT CREEK	1,112.50
JOHN & KRISTA SCHEIDT	REF RE TAX-520 N WEST	1,687.50
KATHRYN G THOMPSON	REF RE TAX-246 E PARK	820.00
PATRICIA & TIMOTHY WIELGOS	REF RE TAX-1531 SURREY	960.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	30.00
TREVIN MORTON	REF RE TAX-850 DEERPATH	2,237.50
Total Org: 10009900 - General Revenue		\$8,947.50
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
THE GALLERY COLLECTION	HOLIDAY CARDS	122.35
Total Org: 11000010 - Mayor and City Council		\$154.10
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	27.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	780.00
Total Org: 11212000 - Boards and Commissions		\$807.00
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.05
CHICAGO TRIBUNE	ANNUAL SUBSCRIPTION RENEWAL	112.00
ILCMA	SEMINAR EXPENSES	35.00
OFFICE DEPOT	OFFICE SUPPLIES	16.70
SHARON BARRETT-HAGEN	REIMB-MEETING EXPENSES	28.12
Total Org: 11500010 - City Manager's Office		\$312.87
Org: 11700010 - Legal Services		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$18,333.34
Org: 12000010 - Finance		
AMAZON.COM LLC	OFFICE SUPPLIES	12.29
AMAZON.COM LLC	OFFICE SUPPLIES	13.59
GOV'T FINANCE OFF ASSOC	BUDGET TRAINING	85.00
GOV'T FINANCE OFF ASSOC	CAFR AWARD APPLICATION FEE	505.00
OFFICE DEPOT	OFFICE SUPPLIES	40.46
OFFICE DEPOT	OFFICE SUPPLIES	75.71
PETTY CASH	EMPLOYEE REIMBURSEMENTS	5.08
STATE COLLECTION SRVC INC	STATE COLLECTION FEES	10.00
TYLER BUSINESS FORMS	PRINTING-INVOICE & WATER FINAL BILL FORMS	305.39
Total Org: 12000010 - Finance		\$1,052.52
Org: 12500010 - Human Resources		
AMAZON.COM LLC	TRAINING BOOKS	22.31
AMAZON.COM LLC	TRAINING BOOKS	276.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.03
HOLLY SCHULZ	REIMB-MEETING EXPENSES	22.47
HOLLY SCHULZ	REIMB-MEETING EXPENSES	270.69
IVY RESTAURANT	DEPARTMENT HEAD TRAINING	300.00
OFFICE DEPOT	OFFICE SUPPLIES	7.99
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	19.99
OFFICE DEPOT	OFFICE SUPPLIES	37.78
PAHCS II	EMPLOYEE PHYSICAL	79.80
VICKIE AXFORD AUSTIN	TRAINING EXPENSES	2,500.00
Total Org: 12500010 - Human Resources		\$3,612.30
Org: 13000015 - Information Technology		
AMAZON.COM LLC	COFFEE SUPPLIES	55.96
AMAZON.COM LLC	SCANNER CABLE	15.08
AMAZON.COM LLC	TRAINING BOOK	-140.50
AMAZON.COM LLC	TRAINING BOOK	70.25
AMAZON.COM LLC	TRAINING BOOK	76.41
AT&T	MONTHLY 911 DATABASE	15.55
AT&T	MONTHLY INTERNET SERVICE	1,111.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.15
CDW GOVERNMENT INC	PRINTER SUPPLIES	53.49
CDW GOVERNMENT INC	TONER	68.78
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COURSERA	TRAINING COURSE SUBSCRIPTION	49.00
FORMSITE.COM	ANNUAL SUBSCRIPTION RENEWAL	249.95
INCAPSULA	WEB APPLICATION GATEWAY	118.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	4.99
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$52,251.33
Org: 13500015 - Communications		
AMAZON.COM LLC	OFFICE SUPPLIES	33.93
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.03
IL STATE TOLL HIGHWAY AUTHORITY	MEETING EXPENSES	1.90
IL STATE TOLL HIGHWAY AUTHORITY	MEETING EXPENSES	3.00

Vendor Name	Description	Amount
MAILCHIMP	EMAIL LIST SERVICE	42.50
PAYPAL	ANNUAL MEMBERSHIP DUES	400.00
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	210.00
Total Org: 13500015 - Communications		\$751.36
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.03
BRIDGES COURT REPORTING	COURT REPORTING FEES	208.00
Total Org: 14000010 - Planning & Economic Develop		\$268.03
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	241.93
OFFICE DEPOT	OFFICE SUPPLIES	26.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 14500010 - Engineering		\$344.02
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.02
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	482.06
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	61.99
OFFICE DEPOT	OFFICE SUPPLIES	73.99
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	86.29
Total Org: 15000010 - Building and Code Enforcement		\$838.90
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	120.06
BEVERLY SNOW & ICE INC	SNOW REMOVAL	345.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	-7.49
NICOR GAS	GAS	184.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.23
Total Org: 15540000 - Buildings & Grounds		\$841.19
Org: 15540020 - Police Station Maintenance		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	675.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	9.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	69.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,533.31
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	61.42
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	293.81
Total Org: 15540020 - Police Station Maintenance		\$4,670.91
Org: 15540031 - Fire Station #1 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.36
OFFICE DEPOT	COFFEE SUPPLIES	124.84
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPLACEMENT	1,229.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	265.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	327.09
WILTON OUTLET	REPLACEMENT PANS	22.05
Total Org: 15540031 - Fire Station #1 Maintenance		\$2,015.72

Vendor Name	Description	Amount
Org: 15540032 - Fire Station #2 Maintenance		
NICOR GAS	GAS	287.67
OFFICE DEPOT	COFFEE SUPPLIES	124.84
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,722.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	265.37
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.65
WILTON OUTLET	REPLACEMENT PANS	22.05
Total Org: 15540032 - Fire Station #2 Maintenance		\$2,493.35
Org: 15540033 - Fire Station #3 Maintenance		
OFFICE DEPOT	COFFEE SUPPLIES	124.85
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	265.37
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.93
WILTON OUTLET	REPLACEMENT PANS	22.05
Total Org: 15540033 - Fire Station #3 Maintenance		\$504.20
Org: 15540040 - PW Building Maintenance		
E NORMAN SECURITY SYSTEMS INC	CAMERA & ALARM REPAIRS	896.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-19.46
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.46
OFFICE DEPOT	COFFEE SUPPLIES	244.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	255.00
WEBMARC DOORS	DOOR REPAIRS	295.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	124.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	287.06
Total Org: 15540040 - PW Building Maintenance		\$2,137.44
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	FRAMES	134.97
EINSTEIN'S BAGELS	TRAINING EXPENSES-FOOD	187.68
OFFICE DEPOT	OFFICE SUPPLIES	-16.99
OFFICE DEPOT	OFFICE SUPPLIES	13.29
OFFICE DEPOT	OFFICE SUPPLIES	16.98
OFFICE DEPOT	OFFICE SUPPLIES	16.99
OFFICE DEPOT	OFFICE SUPPLIES	57.98
OFFICE DEPOT	OFFICE SUPPLIES	76.32
OFFICE DEPOT	OFFICE SUPPLIES	103.53
PAOLETTI'S CLEANERS	UNIFORM CLEANING	7.84
ROGUE FITNESS	FITNESS EQUIPMENT	249.98
UNITED STATES POSTAL SERV	POSTAGE	6.35
UNITED STATES POSTAL SERV	POSTAGE	8.34
UNITED STATES POSTAL SERV	POSTAGE	10.06
UNITED STATES POSTAL SERV	POSTAGE	30.18
Total Org: 16010020 - Police Administrative		\$903.50
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,451.05
OFFICE DEPOT	OFFICE SUPPLIES	29.94
OFFICE DEPOT	OFFICE SUPPLIES	52.73
OFFICE DEPOT	OFFICE SUPPLIES	54.55
OFFICE DEPOT	OFFICE SUPPLIES	163.17
OFFICE DEPOT	OFFICE SUPPLIES	316.22

Vendor Name	Description	Amount
PAOLETTI'S CLEANERS	UNIFORM CLEANING	26.13
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE SUPPLIES	53.80
TARGET CORPORATION	EVIDENCE SUPPLIES	60.69
TARGET CORPORATION	MEDICAL SUPPLIES	10.39
ULINE	EVIDENCE SUPPLIES	357.50
Total Org: 16050220 - Police Support Services		\$2,576.17
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	HEADPHONES	79.95
COMCAST	MONTHLY CABLE SERVICE	124.90
MCDONALD'S	PRISONER MEAL	3.10
MCDONALD'S	PRISONER MEAL	6.03
PAOLETTI'S CLEANERS	UNIFORM CLEANING	371.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.05
Total Org: 16052020 - Police Investigative Services		\$623.10
Org: 16053020 - Traffic Patrol Services		
AMAZON.COM LLC	DIGITAL SCALES	92.00
AMAZON.COM LLC	HANDCUFF KEY	11.96
AMAZON.COM LLC	UNIFORM ALLOWANCE	50.95
AMERICAN COUNCIL ON EXERCISE	TRAINING RE-CERTIFICATION	129.00
BRAVO COMPANY USA	UNIFORM ALLOWANCE	754.75
BRIANA CARSO	REIMB-TRAINING EXPENSES	1,015.00
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	1,015.00
BROWNELLS INC	UNIFORM ALLOWANCE	72.98
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	50.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	57.48
LARUE TACTICAL	UNIFORM ALLOWANCE	766.95
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	1,015.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	659.05
ROGUE FITNESS	FITNESS EQUIPMENT	956.55
TASER INTERNATIONAL	TASER BATTERIES	363.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.22
Total Org: 16053020 - Traffic Patrol Services		\$7,846.27
Org: 16053120 - Police General Services		
LENS EQUIPMENT	MAGNET LIGHTS	410.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	74.10
Total Org: 16053120 - Police General Services		\$484.10
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	778.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.47
COMCAST	MONTHLY DATA NETWORK SERVICE	1,807.44
MARIANO'S	FIRE ACADEMY GRADUATION-FOOD	50.18
OFFICE DEPOT	OFFICE SUPPLIES	44.97
OFFICE DEPOT	OFFICE SUPPLIES	53.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	144.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
Total Org: 16560031 - Fire Administrative		\$3,458.98
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	HELMET REPAIRS	192.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	203.00
E & B FIRE AND SAFETY INC	GLOVES	133.97

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	FIREFIGHTING TOOLS	64.91
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	176.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	200.98
Total Org: 16562000 - Firefighting/Investigation		\$1,081.81
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.68
Total Org: 16564000 - Homeland Security		\$13.68
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	OFFICE SUPPLIES	18.06
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	21.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-NOVEMBER	118,294.92
Total Org: 16565000 - Medical/Rescue Services		\$118,333.98
Org: 17010040 - Public Works Administrative		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
ANTHONY DIBELLA	REIMB-CDL RENEWAL	66.53
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	473.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	468.62
DANAE DRAKE	REIMB-MEETING EXPENSES	83.30
ILCMA	MEETING EXPENSES	35.00
MIKE WAKEFIELD	REIMB-CLOTHING ALLOWANCE	52.58
OFFICE DEPOT	COMPUTER CABLE	47.98
OFFICE DEPOT	OFFICE SUPPLIES	141.31
SEAN R SMITH	REIMB-CLOTHING ALLOWANCE	52.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$1,579.40
Org: 17030701 - Special Events		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	46.54
VOSS SIGNS	ARROW BOARDS	555.00
Total Org: 17030701 - Special Events		\$601.54
Org: 17031720 - Traffic Signs and Lines		
MCMMASTER-CARR SUPPLY CO	BOLTS	51.65
SIGN OUTLET STORE	PRINTER REPAIRS	85.95
Total Org: 17031720 - Traffic Signs and Lines		\$137.60
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	2.69
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	7.19
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	43.34
COMMONWEALTH EDISON	ELECTRICITY	52.05
COMMONWEALTH EDISON	ELECTRICITY	59.91
COMMONWEALTH EDISON	ELECTRICITY	68.65
COMMONWEALTH EDISON	ELECTRICITY	72.47
COMMONWEALTH EDISON	ELECTRICITY	74.14
COMMONWEALTH EDISON	ELECTRICITY	140.55
CONSTELLATION NEWENERGY	ELECTRICITY	15.34
CONSTELLATION NEWENERGY	ELECTRICITY	19.69
CONSTELLATION NEWENERGY	ELECTRICITY	44.58
CONSTELLATION NEWENERGY	ELECTRICITY	180.20
CONSTELLATION NEWENERGY	ELECTRICITY	189.53

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	642.13
CONSTELLATION NEWENERGY	ELECTRICITY	7,896.09
GRAYBAR ELECTRIC CO INC	LIGHT MOUNTS	171.96
Total Org: 17031721 - Street Lights & Traffic Signal		\$9,680.51
Org: 17031722 - Snow and Ice Control		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,780.00
Total Org: 17031722 - Snow and Ice Control		\$3,780.00
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	15.67
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
BLUFF CITY MATERIALS INC	DUMP FEES	32.67
BLUFF CITY MATERIALS INC	DUMP FEES	98.00
BLUFF CITY MATERIALS INC	DUMP FEES	335.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	34.16
COMMUNICATIONS DIRECT INC	RADIO REPAIRS	15.00
HINES BUILDING SUPPLY	LUMBER	29.58
HOME DEPOT CREDIT SERVICE	SAW, WRENCH SETS	314.97
PATTEN INDUSTRIES INC	ROLLER RENTAL	3,310.00
SOYSOLV	DE-GREASER	143.12
UNIQUE PAVING MATERIALS CORP	ASPHALT MAINTENANCE LIQUID	174.58
Total Org: 17031723 - Street & Sidewalk Maintenance		\$4,525.08
Org: 17031725 - Street Cleaning		
K L F TRUCKING CO	LEAF HAULING	9,350.00
Total Org: 17031725 - Street Cleaning		\$9,350.00
Org: 17032740 - Forestry Operations		
BEN MEADOWS	BOOT DRYER, SURVEYOR ARROW	163.78
BRODER	CLOTHING ALLOWANCE	72.05
HOME DEPOT CREDIT SERVICE	LUMBER	182.56
HOME DEPOT CREDIT SERVICE	PRUNER	39.94
MAGAZINE DISCOUNT CENTER	SUBSCRIPTION RENEWAL	40.00
MORE PREPARED	FIRST AID SUPPLIES	128.11
SAFETY PRODUCTS	FIRST AID SUPPLIES	77.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	CABLE HOLDER	499.00
Total Org: 17032740 - Forestry Operations		\$1,279.02
Org: 17032741 - Public Grounds		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	21.24
HOWARD L WHITE & ASSOC INC	PLANTER LINER	162.00
NANCY GRABENHOFER	REIMB-MAILBOX DAMAGE	45.00
Total Org: 17032741 - Public Grounds		\$228.24
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	92.00
Total Org: 18015000 - Wireless Alarm Network		\$92.00
Org: 18050140 - Municipal Band		
NANCY FLANAGAN	REIMB-BAND EXPENSES	61.65
Total Org: 18050140 - Municipal Band		\$61.65
Total Fund: 100 - General Fund		\$616,305.66

Vendor Name	Description	Amount
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	531.30
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	852.15
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	2,760.00
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	2,898.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	13,506.05
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	25,209.94
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$45,757.44
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$45,757.44
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	623.70
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	1,000.35
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	3,240.00
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	3,402.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	15,854.93
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	29,594.28
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$53,715.26
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$53,715.26
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
STRAND ASSOCIATES INC	ENGINEERING SERVICES-BIKEWAY SIGNAGE PROJECT	3,719.07
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVENUE RESURFACING	617.47
STRAND ASSOCIATES INC	ENGINEERING SERVICES-ORCHARD ROAD RESURFACING	652.60
Total Org: 40085010 - Capital Projects Expense		\$4,989.14
Total Fund: 400 - Capital Projects Fund		\$4,989.14
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
CRUNCH INC	REF-HYDRANT METER DEPOSIT	700.00
GENEVA CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
O'DONNELL EXCAVATING & TRUCKING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$2,100.00
Org: 50007000 - Water Revenue		
CRUNCH INC	REF-HYDRANT METER DEPOSIT	-205.23
GENEVA CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-31.06
O'DONNELL EXCAVATING & TRUCKING	REF-HYDRANT METER DEPOSIT	-126.91
PATRICK J MURPHY BUILDERS INC	REF PERMIT-421 E PRAIRIE	300.00
Total Org: 50007000 - Water Revenue		-\$63.20
Org: 50055045 - Water Building Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.47
NICOR GAS	GAS	190.12
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00

Vendor Name	Description	Amount
STATE FIRE MARSHALL	STATE BOILER TESTING	300.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	541.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	155.18
Total Org: 50055045 - Water Building Maintenance		\$2,384.01
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	31.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	312.91
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-DECEMBER	1,705.18
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,011.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	320.39
Total Org: 50070010 - Water Administrative		\$5,533.59
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS FITTINGS	1,634.20
MIDWEST METER INC	HYDRANT METERS	2,735.75
PLOTE CONSTRUCTION INC	ASPHALT	141.47
PLOTE CONSTRUCTION INC	ASPHALT	379.29
PLOTE CONSTRUCTION INC	ASPHALT	763.76
Total Org: 50070320 - Water New Services		\$5,654.47
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.00
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,218.26
Total Org: 50070330 - Water Meter Service		\$2,259.04
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	190.57
COMMONWEALTH EDISON	ELECTRICITY	214.33
COMMONWEALTH EDISON	ELECTRICITY	816.72
COMMONWEALTH EDISON	ELECTRICITY	1,344.13
JOHNSON OIL COMPANY	FUEL	3,545.85
MCMASTER-CARR SUPPLY CO	TOOLS, COPPER TUBING	113.11
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,425.00
Total Org: 50070350 - Water Supply and Pumping		\$7,649.71
Org: 50070360 - Water Distribution & Services		
BLASTLINE IND	SAW BLADES	376.64
BLUFF CITY MATERIALS INC	DUMP FEES	15.66
BLUFF CITY MATERIALS INC	DUMP FEES	22.34
BLUFF CITY MATERIALS INC	DUMP FEES	32.67
BLUFF CITY MATERIALS INC	DUMP FEES	98.00
BLUFF CITY MATERIALS INC	DUMP FEES	335.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	11.69
COLTHARPS SALES & SERVICE	SAW BLADE	279.95
HOME DEPOT CREDIT SERVICE	TOOLS	260.88
MARCOTT ENTERPRISES INC	GRAVEL	845.00
MCMASTER-CARR SUPPLY CO	TOOLS, COPPER TUBING	209.11
PLOTE CONSTRUCTION INC	ASPHALT	472.35
PLOTE CONSTRUCTION INC	ASPHALT	2,277.15
Total Org: 50070360 - Water Distribution & Services		\$5,236.44

Vendor Name	Description	Amount
Org: 50070380 - Water Hydrants		
NAPCO STEEL INCORPORATED	HYDRANT SUPPLIES	185.65
USA BLUE BOOK	HYDRANT FLAGS	1,853.52
Total Org: 50070380 - Water Hydrants		\$2,039.17
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	WATER METER REGISTERS	1,539.38
MIDWEST METER INC	WATER METERS	99,445.80
Total Org: 50085000 - Water Capital Projects		\$100,985.18
Total Fund: 500 - Water Fund		\$133,778.41
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	27.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.68
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	231.66
PRO CHEM	GLOVES	873.80
ROBERTO A MARTINEZ	REIMB-LOCAL 150 TRAINING EXPENSES	34.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-DECEMBER	852.59
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,505.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.61
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,723.89
Org: 51070420 - Sanitary Sewer Maintenance		
BASS PRO SHOPS	ANCHOR, SHACKLE	44.98
COMMONWEALTH EDISON	ELECTRICITY	47.73
DAVID JOHNSTON	REIMB-OVERHEAD SEWER	3,000.00
HOME DEPOT CREDIT SERVICE	ANCHOR, SHACKLE	16.55
MARCOTT ENTERPRISES INC	GRAVEL	110.95
METROPOLITAN INDUSTRIES INC	PUMP REPAIRS	828.00
MIDWEST WATER GROUP	PATCHING CEMENT, GROUT	590.50
NICOR GAS	GAS	27.02
NICOR GAS	GAS	28.17
NICOR GAS	GAS	38.25
NICOR GAS	GAS	90.49
WELCH BROS INC	SANITARY MANHOLE PARTS	775.80
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,598.44
Total Fund: 510 - Sanitary Sewer Fund		\$9,322.33
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.69
DAVID TILSK	REIMB-CLOTHING ALLOWANCE	53.23
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-DECEMBER	852.59
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,505.74
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.60
Total Org: 51570010 - Storm Sewer Administrative		\$2,609.85
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	15.67
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
BLUFF CITY MATERIALS INC	DUMP FEES	32.66
BLUFF CITY MATERIALS INC	DUMP FEES	98.00

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	335.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.48
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.75
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	37.77
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	71.96
HOME DEPOT CREDIT SERVICE	CLAMPS, RISERS	39.25
MARCOTT ENTERPRISES INC	GRAVEL	110.96
MIDWEST WATER GROUP	PATCHING CEMENT, GROUT	590.50
PLOTE CONSTRUCTION INC	ASPHALT	774.09
PRIORITY PRODUCTS INC	HOSE ENDS	133.11
STANDARD EQUIPMENT CO	MESH SCREEN	77.23
Total Org: 51570440 - Storm Sewer Maintenance		\$2,355.76
Total Fund: 515 - Storm Sewer Fund		\$4,965.61
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,350.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	62.86
PAYPAL	EXHAUST FAN	140.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR SUPPLIES	76.80
Total Org: 52055062 - Metra Train Stations		\$1,629.66
Org: 52055064 - Parking Garages		
AMAZON.COM LLC	FIRE EXTINGUISHER CABINET REPLACEMENT	111.32
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,950.00
Total Org: 52055064 - Parking Garages		\$2,061.32
Org: 52085000 - Parking Capital Projects		
WALKER PARKING CONSULTANTS	GARAGE INSPECTIONS	330.00
Total Org: 52085000 - Parking Capital Projects		\$330.00
Total Fund: 520 - Parking Fund		\$4,020.98
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AA AUTO GLASS SERVICE	GLASS REPAIRS #134	150.00
AMAZON.COM LLC	GREASE GUN	224.32
AMAZON.COM LLC	POWER STRIP	394.95
AMAZON.COM LLC	WHITE PAINT #4	37.95
AMERICAN TEXTILE MILLS	QUICK WIPE TOWELS	561.37
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.39
ATLAS BOBCAT INC	STARTER ASSY. #191	530.53
BATTERIES PLUS	BATTERIES	8.46
BUMPER TO BUMPER WHEATON	BRAKE PARTS #97	145.57
BUMPER TO BUMPER WHEATON	CHAIN LUBE	4.99
BUMPER TO BUMPER WHEATON	LIGHTS	13.38
BUMPER TO BUMPER WHEATON	REPAIR PARTS #362	38.09
BUMPER TO BUMPER WHEATON	REPAIR PARTS #39	96.39
BUMPER TO BUMPER WHEATON	TIE ROD ENDS #39	98.79
BUMPER TO BUMPER WHEATON	WIPER BLADES	71.94
BUMPER TO BUMPER WHEATON	WIPER BLADES #363	27.78
CENTRAL PARTS WAREHOUSE	UTILITY LIGHTS	146.86
CUMMINS SALES AND SERVICE	REPAIR PARTS #923	308.17
CUMMINS SALES AND SERVICE	SOFTWARE SUBSCRIPTION	625.00

Vendor Name	Description	Amount
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #353	45.58
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #362	34.69
FLEET SAFETY SUPPLY	LIGHT BAR	114.60
GLOBAL EMERGENCY PRODUCTS INC	OUTRIGGER INSPECTION	628.98
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	877.50
GLOBAL EMERGENCY PRODUCTS INC	VALVE ASSY.	990.03
HENDERSON PRODUCTS INC	REPAIR PARTS #49	165.17
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	35.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	508.00
HOME DEPOT CREDIT SERVICE	CONTAINERS, BRUSHES	43.01
HOME DEPOT CREDIT SERVICE	SALES TAX REFUND	-3.08
JOE COTTON FORD	REPAIR PARTS #85	629.26
JX EXTERPRISES INC	COOLANT LEVEL PROBE #53	57.46
JX EXTERPRISES INC	GASKET RETURNED	-18.02
MCCANN INDUSTRIES INC	SWITCH #135	47.04
MCMaster-CARR SUPPLY CO	EQUIPMENT REPAIRS	102.50
MCMaster-CARR SUPPLY CO	EQUIPMENT REPAIRS	570.44
MCMaster-CARR SUPPLY CO	STEEL	52.04
NAPA AUTO & TRUCK PARTS	BALL JOINTS #90	68.66
NAPA AUTO & TRUCK PARTS	FILTER #54	23.52
NAPA AUTO & TRUCK PARTS	FILTER KIT #78	23.49
NAPA AUTO & TRUCK PARTS	FILTERS #364	23.32
NAPA AUTO & TRUCK PARTS	FILTERS #39	26.99
NAPA AUTO & TRUCK PARTS	OIL SEAL #90	19.94
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	9.72
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	21.98
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #8	257.69
NAPA AUTO & TRUCK PARTS	TIE ROD END	-48.10
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	109.68
NETTOYER INC	VEHICLE WASHING	313.49
NEWARK ELEMENT 14	CORD	51.20
PATTEN INDUSTRIES INC	FILTER	33.34
PATTEN INDUSTRIES INC	REPAIR PARTS #148	102.42
PATTEN INDUSTRIES INC	REPAIR PARTS #148	360.98
PATTEN INDUSTRIES INC	REPAIR PARTS #148	391.71
PLANNED PRODUCTS LLC	REPAIR PARTS #31	75.85
PRIORITY PRODUCTS INC	CABLE TIES, FITTINGS, HOSE ENDS	253.19
PRIORITY PRODUCTS INC	CABLE TIES, FITTINGS, HOSE ENDS	267.05
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS	48.23
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS	316.10
ROLAND MACHINERY COMPANY	REPAIR PARTS #147	733.29
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMP #57	23.15
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #27	34.36
RUSH TRUCK CENTERS OF ILLINOIS INC	TRANSMITTER RETURNED	-103.33
RUSH TRUCK CENTERS OF ILLINOIS INC	WORK LAMP	69.00
RUSSO POWER EQUIPMENT	SWITCH #102	8.23
SHELL OIL	UNLEADED FUEL #25	7.01
SIEVERT ELECTRIC & SALES CO INC	HOIST INSPECTION	753.00
STANDARD EQUIPMENT CO	EQUIPMENT REPAIRS #15	2,494.80
STANDARD EQUIPMENT CO	REPAIR PARTS #16	304.57
UPS STORE #5996	SHIPPING CHARGES	11.16
VARITECH INDUSTRIES INC	REPAIR PARTS #27	402.36
VARITECH INDUSTRIES INC	SENSOR CABLE	270.11
VERMEER-ILLINOIS INC	REPAIR PARTS #183	220.05
WELDSTAR COMPANY	MARKING PENCILS	27.09
WELDSTAR COMPANY	MARKING PENCILS	29.76

Vendor Name	Description	Amount
Total Org: 60070647 - Municipal Garage Expense		\$16,523.19
Total Fund: 600 - Municipal Garage Fund		\$16,523.19
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	5.00
Total Org: 62020010 - Liability Insurance Expense		\$5.00
Total Fund: 620 - Liability Insurance Fund		\$5.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
EINSTEIN'S BAGELS	WELLNESS SCREENING-FOOD	54.98
EINSTEIN'S BAGELS	WELLNESS SCREENING-FOOD	121.96
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	1,840.00
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	2,300.00
MARIANO'S	WELLNESS SCREENING-FOOD	4.60
MARIANO'S	WELLNESS SCREENING-FOOD	5.82
PAHCS II	WELLNESS SEMINAR	293.00
TARGET CORPORATION	WELLNESS SUPPLIES	3.25
Total Org: 63020010 - Health Insurance Expense		\$4,623.61
Total Fund: 630 - Health Insurance Fund		\$4,623.61
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	REPLACEMENT PRINTER	298.97
Total Org: 64130010 - Technology Replacement Expense		\$298.97
Total Fund: 641 - Technology Replacement Fund		\$298.97
Total Warrants		\$894,305.60