

City of Wheaton, IL**Warrant Report****Warrant Number: 697****Warrant Date: 2/6/2017****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 | | |
| 124 N HALE ST WHEATON LLC | REF ESCROW-122-126 N HALE | 500.00 |
| B & L TOWING | POLICE TOWING CHARGES | 140.00 |
| CAPSTONE CUSTOM HOMES | REF ESCROW-620 E INDIANA | 10,000.00 |
| GOLF & BUSSE TOWING | POLICE TOWING CHARGES | 165.00 |
| L MARTINEZ CONSTRUCTION INC | REF ESCROW-603 E FOREST | 3,500.00 |
| Total Org: 100 - General Fund | | \$14,305.00 |
| Org: 10009900 - General Revenue | | |
| COLLEEN O'DONNELL | REF RE TAX-7 HAWKINS | 1,312.50 |
| DEBORAH & JOSEPH YAUN | REF RE TAX-818 BRIGHTON | 1,087.50 |
| RAYMOND & EVELYN SANGUINETTI | REF RE TAX-2014 STODDARD | 1,807.50 |
| Total Org: 10009900 - General Revenue | | \$4,207.50 |
| Org: 10459900 - Engineering Revenue | | |
| L MARTINEZ CONSTRUCTION INC | REF PERMIT-603 E FOREST | 75.00 |
| Total Org: 10459900 - Engineering Revenue | | \$75.00 |
| Org: 11000010 - Mayor and City Council | | |
| CALL ONE | MONTHLY PHONE SERVICE | 44.95 |
| Total Org: 11000010 - Mayor and City Council | | \$44.95 |
| Org: 11212000 - Boards and Commissions | | |
| ILLINOIS STATE POLICE | LIQUOR LICENSE FEE | 27.00 |
| PAHCS II | EMPLOYEE PHYSICAL | 365.40 |
| PAHCS II | EMPLOYEE PHYSICAL | 403.20 |
| Total Org: 11212000 - Boards and Commissions | | \$795.60 |
| Org: 11500010 - City Manager's Office | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 119.26 |
| CALL ONE | MONTHLY PHONE SERVICE | 33.72 |
| CHICAGO TRIBUNE | SUBSCRIPTION RENEWAL | 624.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 5.34 |
| OFFICE DEPOT | OFFICE SUPPLIES | 17.77 |
| OFFICE DEPOT | OFFICE SUPPLIES | 33.88 |
| OFFICE DEPOT | OFFICE SUPPLIES | 149.76 |
| PADDOCK PUBLICATIONS | SUBSCRIPTION RENEWAL | 430.00 |
| Total Org: 11500010 - City Manager's Office | | \$1,413.73 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL SERVICES-LABOR | 236.25 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-DECEMBER | 4,000.00 |
| WALSH KNIPPEN & CETINA CHARTERED | GENERAL RETAINER FEE | 15,166.67 |
| WALSH KNIPPEN & CETINA CHARTERED | PROSECUTOR'S FEE | 2,833.33 |
| Total Org: 11700010 - Legal Services | | \$22,236.25 |

| Vendor Name | Description | Amount |
|---|------------------------------------|-------------------|
| Org: 12000010 - Finance | | |
| CALL ONE | MONTHLY PHONE SERVICE | 118.28 |
| KURTZ PARAMEDIC SERVICE INC | AMBULANCE BILLING SERVICE-DECEMBER | 12.09 |
| MENARDS INC | OFFICE SUPPLIES | -97.39 |
| MENARDS INC | OFFICE SUPPLIES | 89.97 |
| MENARDS INC | OFFICE SUPPLIES | 97.39 |
| OFFICE DEPOT | OFFICE SUPPLIES | 5.21 |
| OFFICE DEPOT | OFFICE SUPPLIES | 9.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 55.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 106.34 |
| OFFICE DEPOT | OFFICE SUPPLIES | 635.53 |
| Total Org: 12000010 - Finance | | \$1,033.40 |
| Org: 12500010 - Human Resources | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 59.63 |
| CALL ONE | MONTHLY PHONE SERVICE | 22.48 |
| CARLSON PAINT GLASS AND ART STORES INC | EMPLOYEE RECOGNITION | 75.30 |
| JEWEL FOOD STORES | HOLIDAY LUNCHEON-FOOD | 18.29 |
| NPELRA | SEMINAR EXPENSES | 195.00 |
| OFFICE DEPOT | NOTARY STAMP | 44.09 |
| OFFICE DEPOT | OFFICE SUPPLIES | 17.78 |
| OFFICE DEPOT | OFFICE SUPPLIES | 149.76 |
| Total Org: 12500010 - Human Resources | | \$582.33 |
| Org: 13000015 - Information Technology | | |
| AMAZON.COM LLC | ADAPTERS | 71.88 |
| AMAZON.COM LLC | SCANNER | 697.00 |
| AMAZON.COM LLC | SPARE PHONES | 205.69 |
| AMAZON.COM LLC | SSD DRIVES | 464.28 |
| AT&T | MONTHLY INTERNET SERVICE | 2,222.04 |
| AT&T | MONLTHY 911 DATABASE | 15.49 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 238.52 |
| CALL ONE | MONTHLY PHONE SERVICE | 56.19 |
| CDW GOVERNMENT INC | TONER | 110.99 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 2,371.44 |
| DANA TIEMAN | WINDOWS 10 TRAINING | 637.50 |
| DISCOUNTCOFFEE.COM INC | COFFEE SUPPLIES | 150.00 |
| EXPERTS EXCHANGE LLC | ANNUAL SUBSCRIPTION RENEWAL | 199.95 |
| INCAPSULA | WEB APPLICATION GATEWAY | 236.00 |
| KUUSAKOSKI INC | ELECTRONIC RECYCLING | 179.14 |
| UPS STORE #5996 | SHIPPING CHARGES | 14.10 |
| Total Org: 13000015 - Information Technology | | \$7,870.21 |
| Org: 13500015 - Communications | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 31.75 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 112.46 |
| AUTO ZONE | VEHICLE SUPPLIES | 6.99 |
| CALL ONE | MONTHLY PHONE SERVICE | 33.72 |
| EPISERVER INC | ANNUAL LICENSE AGREEMENT | 3,835.00 |
| GRANICUS INC | VIDEO STREAMING SERVICE-FEBRUARY | 697.76 |
| MAILCHIMP | EMAIL LIST SERVICE | 42.50 |
| OFFICE DEPOT | OFFICE SUPPLIES | 35.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 52.80 |
| WHEATON CHAMBER OF COMMERCE | MEETING EXPENSES | 35.00 |

| Vendor Name | Description | Amount |
|--|-------------------------------|--------------------|
| Total Org: 13500015 - Communications | | \$4,883.97 |
| Org: 14000010 - Planning & Economic Develop | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 59.63 |
| BRIDGES COURT REPORTING | COURT REPORTING FEES | 974.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 11.24 |
| OFFICE DEPOT | OFFICE SUPPLIES | 38.86 |
| OFFICE DEPOT | OFFICE SUPPLIES | 149.76 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 132.25 |
| WHEATON CHAMBER OF COMMERCE | ANNUAL MEMBERSHIP DUES | 330.00 |
| Total Org: 14000010 - Planning & Economic Develop | | \$1,695.74 |
| Org: 14500010 - Engineering | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 228.28 |
| CALL ONE | MONTHLY PHONE SERVICE | 50.57 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 125.00 |
| ILLINOIS CONCRETE PIPE ASSOCIATION | SEMINAR EXPENSES | 190.00 |
| ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS | ANNUAL MEMBERSHIP DUES | 150.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 6.07 |
| OFFICE DEPOT | OFFICE SUPPLIES | 17.47 |
| OFFICE DEPOT | OFFICE SUPPLIES | 224.64 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 76.02 |
| Total Org: 14500010 - Engineering | | \$1,068.05 |
| Org: 15000010 - Building and Code Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 68.83 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-DECEMBER | 5,243.20 |
| CALL ONE | MONTHLY PHONE SERVICE | 61.81 |
| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 141.80 |
| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 227.95 |
| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 236.05 |
| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 277.95 |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTION | 95.00 |
| JOURNAL OF LIGHT CONSTRUCTION | SUBSCRIPTION RENEWAL | 64.75 |
| KLEIN & HOFFMAN INC | WINDOW INSPECTIONS | 4,389.80 |
| NATIONAL CONSTRUCTION RENTALS | FENCE PANELS | 53.76 |
| NFPA | SUBSCRIPTION RENEWAL | 1,495.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 18.21 |
| OFFICE DEPOT | OFFICE SUPPLIES | 26.64 |
| OFFICE DEPOT | OFFICE SUPPLIES | 33.41 |
| OFFICE DEPOT | OFFICE SUPPLIES | 50.11 |
| OFFICE DEPOT | OFFICE SUPPLIES | 224.64 |
| SUBURBAN BUILDING OFFICIALS CONFERENCE- | ANNUAL MEMBERSHIP DUES | 75.00 |
| SUBURBAN BUILDING OFFICIALS CONFERENCE- | BUILDING & CODE TRAINING | 375.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 152.04 |
| Total Org: 15000010 - Building and Code Enforcement | | \$13,310.95 |
| Org: 15540000 - Buildings & Grounds | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 75.76 |
| CALL ONE | MONTHLY PHONE SERVICE | 33.72 |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 11.89 |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 35.45 |
| CASE LOTS INC | JANITORIAL SUPPLIES | 656.45 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 57.00 |
| CINTAS CORP | UNIFORM SERVICE | 8.62 |

| Vendor Name | Description | Amount |
|--|--------------------------|-------------------|
| GRAYBAR ELECTRIC CO INC | BULBS | 123.72 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 78.73 |
| HOME DEPOT CREDIT SERVICE | PAINT | 25.44 |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 900.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 72.72 |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | DOOR REPAIR | 105.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 17.13 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 67.30 |
| Total Org: 15540000 - Buildings & Grounds | | \$2,268.93 |

Org: 15540020 - Police Station Maintenance

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|---|-----------------------------|-------------------|
| AUTOMATIC DOORS INC | DOOR REPAIRS | 443.00 |
| BUIKEMAS HARDWARE INC | STORAGE SHED SUPPLIES | 14.99 |
| CASE LOTS INC | JANITORIAL SUPPLIES | 111.40 |
| CASE LOTS INC | JANITORIAL SUPPLIES | 146.75 |
| CASE LOTS INC | JANITORIAL SUPPLIES | 468.60 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| COMPASS PLUMBING LLC | PLUMBING REPAIRS | 786.00 |
| E NORMAN SECURITY SYSTEMS INC | POLICE LOBBY CAMERA REPAIRS | 140.00 |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 820.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 88.64 |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | LOCK REPAIRS | 143.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIR | 375.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 88.79 |
| Total Org: 15540020 - Police Station Maintenance | | \$3,659.42 |

Org: 15540031 - Fire Station #1 Maintenance

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|--|--------------------------|-----------------|
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 71.99 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 33.84 |
| OFFICE DEPOT | COFFEE SUPPLIES | 129.96 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 250.83 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 100.51 |
| Total Org: 15540031 - Fire Station #1 Maintenance | | \$620.38 |

Org: 15540032 - Fire Station #2 Maintenance

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|--|--------------------------|-----------------|
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 22.49 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 24.48 |
| MIDWEST APPLIANCE | OVEN REPAIR | 159.00 |
| OFFICE DEPOT | COFFEE SUPPLIES | 129.96 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 250.83 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 64.23 |
| Total Org: 15540032 - Fire Station #2 Maintenance | | \$684.24 |

Org: 15540033 - Fire Station #3 Maintenance

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|--|--------------------------|-----------------|
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 6.46 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 43.40 |
| MIDWEST APPLIANCE | OVEN REPAIR | 159.00 |
| OFFICE DEPOT | COFFEE SUPPLIES | 129.96 |
| PAYPAL | CALL PUSH BUTTON | 34.99 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 250.84 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 63.22 |
| Total Org: 15540033 - Fire Station #3 Maintenance | | \$721.12 |

| Vendor Name | Description | Amount |
|--|--------------------------|-------------------|
| Org: 15540040 - PW Building Maintenance | | |
| CASE LOTS INC | JANITORIAL SUPPLIES | 266.60 |
| CASE LOTS INC | JANITORIAL SUPPLIES | 806.45 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 57.00 |
| E NORMAN SECURITY SYSTEMS INC | ALARM REPAIR | 547.11 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 102.24 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 88.79 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 251.50 |
| Total Org: 15540040 - PW Building Maintenance | | \$2,119.69 |
| Org: 15540062 - Metra Train Stations | | |
| AFTERMATH INC | HAZ MAT CLEANING | 105.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 23.76 |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 2,100.00 |
| Total Org: 15540062 - Metra Train Stations | | \$2,228.76 |
| Org: 16010020 - Police Administrative | | |
| BROWNELLS INC | RIFLE PARTS | 99.98 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 500.00 |
| DANIEL SCHULZE | UCC SOFTWARE UPDATE | 449.00 |
| DUPAGE CO MAJOR CRIME TASK FORCE | ANNUAL MEMBERSHIP DUES | 500.00 |
| IL ASSOC OF CHIEFS OF | ANNUAL MEMBERSHIP DUES | 220.00 |
| M & A PARTS | RIFLE REPAIR | 64.00 |
| RAYMOND O'HERRON CO INC | AMMUNITION | 2,549.00 |
| SHOW YOUR LOGO INC | OFFICE SUPPLIES | 302.04 |
| UNITED STATES POSTAL SERV | POSTAGE | 6.68 |
| UNITED STATES POSTAL SERV | POSTAGE | 7.15 |
| UNITED STATES POSTAL SERV | POSTAGE | 9.02 |
| UNITED STATES POSTAL SERV | POSTAGE | 9.78 |
| Total Org: 16010020 - Police Administrative | | \$4,716.65 |
| Org: 16050220 - Police Support Services | | |
| BUTTERFIELD'S PANCAKE HOUSE & RESTAURANT | RETIREMENT LUNCHEON | 193.91 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 1,443.62 |
| AWARDING YOU | RETIREMENT PLAQUE | 128.00 |
| BATTERIES PLUS | BATTERIES | 213.00 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 5.93 |
| BUONA BEEF | HOLIDAY LUNCHEON-FOOD | 61.00 |
| BUONA CATERING | HOLIDAY LUNCHEON-FOOD | 250.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 872.17 |
| HOME DEPOT CREDIT SERVICE | HOLIDAY DECORATIONS | 40.56 |
| JEWEL FOOD STORES | HOLIDAY LUNCHEON | 35.94 |
| MOTOROLA INC | MONTHLY RADIO SERVICE | 544.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 105.16 |
| OFFICE DEPOT | OFFICE SUPPLIES | 291.30 |
| PORTILLO'S HOT DOGS INC | HOLIDAY LUNCHEON-FOOD | 284.88 |
| ULINE | EVIDENCE SUPPLIES | 109.76 |
| Total Org: 16050220 - Police Support Services | | \$4,579.23 |
| Org: 16052020 - Police Investigative Services | | |
| COMCAST | MONTHLY CABLE SERVICE | 124.90 |
| MCDONALD'S | PRISONER MEAL | 5.58 |
| MCDONALD'S | PRISONER MEALS | 9.38 |
| OFFICE DEPOT | OFFICE SUPPLIES | 34.18 |

| Vendor Name | Description | Amount |
|--|---------------------------|-------------------|
| OFFICE DEPOT | OFFICE SUPPLIES | 91.72 |
| UPS STORE #5996 | POSTAGE | 118.15 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 38.09 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 836.41 |
| Total Org: 16052020 - Police Investigative Services | | \$1,258.41 |

Org: 16053020 - Traffic Patrol Services

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|--|---------------------------|-------------------|
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 21.00 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 72.00 |
| BROWNELLS INC | UNIFORM ALLOWANCE | 529.40 |
| CHIEF SUPPLY CORPORATION | UNIFORM ALLOWANCE | 168.47 |
| DUPAGE JUVENILE OFFICERS ASSOCIATION | POLICE TRAINING | 30.00 |
| DUPAGE JUVENILE OFFICERS ASSOCIATION | POLICE TRAINING | 50.00 |
| IL DEPT OF AGRICULTURE | SCALE CERTIFICATION | 200.00 |
| JEWEL FOOD STORES | SWEARING IN CEREMONY-FOOD | 19.99 |
| LA POLICE GEAR INC | UNIFORM ALLOWANCE | 131.47 |
| MCDONALD'S | PRISONER MEAL | 3.09 |
| MILITARY ART CHINA CO INC | RETIREMENT MUGS | 63.25 |
| OFFICE DEPOT | OFFICE SUPPLIES | -51.48 |
| OFFICE DEPOT | OFFICE SUPPLIES | 26.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 50.32 |
| OFFICE DEPOT | OFFICE SUPPLIES | 58.20 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 12.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 102.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 119.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 155.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 438.73 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 764.76 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 2,551.66 |
| WALZ SCALE COMPANY | SCALE REPAIRS | 325.00 |
| Total Org: 16053020 - Traffic Patrol Services | | \$5,842.83 |

Org: 16560031 - Fire Administrative

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|--|--------------------------------|-------------------|
| AT&T | MONTHLY PHONE SERVICE | 775.45 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 246.84 |
| CALL ONE | MONTHLY PHONE SERVICE | 666.14 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 1,791.60 |
| CORNERSTONE MEDICAL GROUP | EMPLOYEE PHYSICAL | 243.00 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 22.00 |
| KURTZ PARAMEDIC SERVICE INC | MONTHLY FIRE INSPECTOR CHARGES | 2,121.18 |
| OFFICE DEPOT | OFFICE SUPPLIES | 74.77 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 43.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 64.95 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 342.11 |
| Total Org: 16560031 - Fire Administrative | | \$6,392.02 |

Org: 16562000 - Firefighting/Investigation

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|---------------------------------|------------------------|--------|
| AIR ONE EQUIPMENT INC | EQUIPMENT REPAIR PARTS | 228.95 |
| AIR ONE EQUIPMENT INC | FUEL | 69.00 |
| AIR ONE EQUIPMENT INC | SCBA SUPPLIES | 175.00 |
| COLTHARPS SALES & SERVICE | SAW REPAIR | 420.15 |
| CUSTOM EMBROIDERY SOLUTIONS LLC | UNIFORM ALLOWANCE | 776.15 |
| DON DUNFEE | REIMB-RUNNING SHOES | 64.45 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 18.00 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 95.00 |

| Vendor Name | Description | Amount |
|--|------------------------------|-------------------|
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 1,164.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 12.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 31.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 110.82 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 242.14 |
| Total Org: 16562000 - Firefighting/Investigation | | \$3,407.65 |
| Org: 16563000 - Fire Communications | | |
| RADCO COMMUNICATIONS INC | MONTHLY RADIO MAINTENANCE | 304.00 |
| Total Org: 16563000 - Fire Communications | | \$304.00 |
| Org: 16564000 - Homeland Security | | |
| CALL ONE | MONTHLY PHONE SERVICE | 56.19 |
| VERIZON WIRELESS SERVICES LLC | STANDBY SERVICE | 13.44 |
| Total Org: 16564000 - Homeland Security | | \$69.63 |
| Org: 16565000 - Medical/Rescue Services | | |
| IL DEPT OF PUBLIC HEALTH | EMT LICENSE RENEWAL | 21.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 485.97 |
| PHYSIO-CONTROL INC | ANNUAL MAINTENANCE AGREEMENT | 1,584.00 |
| Total Org: 16565000 - Medical/Rescue Services | | \$2,090.97 |
| Org: 17010040 - Public Works Administrative | | |
| ADDANTE'S PIZZERIA OF WHEATON | EMPLOYEE RELATIONS LUNCH | 774.80 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 404.54 |
| CALL ONE | MONTHLY PHONE SERVICE | 191.59 |
| DANIEL MALIN | REIMB-CLOTHING ALLOWANCE | 73.96 |
| GEARCOR INC | OVERSHOES | 84.95 |
| GEARCOR INC | OVERSHOES | 159.90 |
| JOE GLOWINSKI | REIMB-CLOTHING ALLOWANCE | 80.00 |
| JOHN DIBELLA | REIMB-CLOTHING ALLOWANCE | 60.00 |
| JOHNSON FLORAL & GIFTS | PLANT | 59.13 |
| JONATHAN MUIR | REIMB-CLOTHING ALLOWANCE | 59.94 |
| MICHAEL ROGERS | REIMB-CLOTHING ALLOWANCE | 110.36 |
| OFFICE DEPOT | OFFICE SUPPLIES | 61.59 |
| OFFICE DEPOT | OFFICE SUPPLIES | 109.50 |
| OFFICE DEPOT | OFFICE SUPPLIES | 143.79 |
| OFFICE DEPOT | OFFICE SUPPLIES | 239.30 |
| PROSAFETY | GLOVES | 180.70 |
| RAUL ROSALEZ | REIMB-CDL RENEWAL | 60.00 |
| RAYMOND CATALA | REIMB-CDL RENEWAL | 60.00 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 59.60 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 190.05 |
| WILLIAM MINERLY | REIMB-CLOTHING ALLOWANCE | 290.53 |
| Total Org: 17010040 - Public Works Administrative | | \$3,454.23 |
| Org: 17030701 - Special Events | | |
| 3M XWF4501 | SIGN SHEETING | 1,513.80 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 13.49 |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 33.14 |
| HOME DEPOT CREDIT SERVICE | BARRICADES | 133.54 |
| HOME DEPOT CREDIT SERVICE | BARRICADES | 174.25 |
| HOME DEPOT CREDIT SERVICE | BARRICADES | 231.59 |
| POWER EQUIPMENT LEASING CO | TRUCK RENTAL | -1,536.50 |
| POWER EQUIPMENT LEASING CO | TRUCK RENTAL | 2,195.00 |

| Vendor Name | Description | Amount |
|---|----------------------------|--------------------|
| Total Org: 17030701 - Special Events | | \$2,758.31 |
| Org: 17031720 - Traffic Signs and Lines | | |
| BARN OWL FEED & GARDEN | LP GAS | 25.00 |
| DENVER SIGH SUPPLY CO INC | SIGN MATERIALS | 47.44 |
| MCMASTER-CARR SUPPLY CO | AIR HOSE, BRACING BARS | 37.16 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN ALUMINUM | 2,036.25 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$2,145.85 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| AIR CYCLE CORPORATION | BULB CRUSHNIG | 786.50 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 8.99 |
| BYTRONICS INC | LOCATE LINE SERVICE | 25.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 82.18 |
| COMMONWEALTH EDISON | ELECTRICITY | 43.34 |
| COMMONWEALTH EDISON | ELECTRICITY | 62.64 |
| COMMONWEALTH EDISON | ELECTRICITY | 74.23 |
| COMMONWEALTH EDISON | ELECTRICITY | 75.56 |
| COMMONWEALTH EDISON | ELECTRICITY | 80.57 |
| COMMONWEALTH EDISON | ELECTRICITY | 88.91 |
| COMMONWEALTH EDISON | ELECTRICITY | 118.56 |
| COMMONWEALTH EDISON | ELECTRICITY | 185.07 |
| COMMONWEALTH EDISON | ELECTRICITY | 273.79 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 17.65 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 22.01 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 48.79 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 178.00 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 271.43 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 297.82 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 781.11 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 8,389.63 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 10,909.17 |
| ELECTRICAL RESOURCE MANAGEMENT | STREETLIGHT BRACKETS | 288.00 |
| GRAYBAR ELECTRIC CO INC | LAMPS | 322.66 |
| HOME DEPOT CREDIT SERVICE | WIRE, PHOTO CELLS | 29.66 |
| JULIE INC | JULIE LOCATE LINE | 1,747.35 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 3,990.00 |
| MEADE INC | STREETLIGHT REPAIRS | 1,228.13 |
| MUTUAL SCREW & SUPPLY | DRILL BITS | 58.66 |
| MUTUAL SCREW & SUPPLY | ELECTRICAL TOOLS | 139.32 |
| STATE TREASURER | TRAFFIC SIGNAL MAINTENANCE | 2,242.50 |
| USA BLUE BOOK | MARKING PAINT | 197.32 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$33,064.55 |
| Org: 17031722 - Snow and Ice Control | | |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 10.06 |
| CAPRI PIZZA | SNOW PLOWING FOOD | 68.04 |
| COMPASS MINERALS AMERICA INC | BULK SALT | 22,683.13 |
| COMPASS MINERALS AMERICA INC | BULK SALT | 22,740.59 |
| COMPASS MINERALS AMERICA INC | BULK SALT | 22,910.23 |
| HARRINGTON INDUSTRIAL PLASTICS LLC | PLOW PARTS | 315.59 |
| HARRINGTON INDUSTRIAL PLASTICS LLC | STRAINERS | 168.63 |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 4,700.00 |
| PRIORITY PRODUCTS INC | CLAMPS | 357.35 |
| SNI SOLUTIONS | GEOMELT | 4,969.91 |

| Vendor Name | Description | Amount |
|--|---|---------------------|
| Total Org: 17031722 - Snow and Ice Control | | \$78,923.53 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 44.97 |
| HOVING PIT STOP | PORTABLE RESTROOM RENTAL | 93.00 |
| USA BLUE BOOK | MARKING PAINT | 147.99 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$285.96 |
| Org: 17032740 - Forestry Operations | | |
| ALEXANDER EQUIPMENT CO INC | SAW BLADE, POLE | 480.55 |
| COLTHARPS SALES & SERVICE | FILLER CAP | 6.57 |
| COLTHARPS SALES & SERVICE | SPARK PLUGS, GASKET | 105.64 |
| MIDWEST REGIONAL TURF FOUNDATION | PUBLIC WORKS TRAINING | 320.00 |
| TOM GRANTZ | REIMB-CLOTHING ALLOWANCE | 102.01 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 76.02 |
| VERMEER-ILLINOIS INC | PUBLIC WORKS TRAINING | 150.00 |
| Total Org: 17032740 - Forestry Operations | | \$1,240.79 |
| Org: 17032741 - Public Grounds | | |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 38.66 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 39.57 |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 89.23 |
| HEIDI RANDALL | REIMB-MAILBOX | 45.00 |
| HOVING PIT STOP | PORTABLE RESTROOM RENTAL | 93.00 |
| LAURA PENOSKY | REIMB-MAILBOX | 45.00 |
| MENARDS INC | LUMBER, BRUSHES | 187.47 |
| OWL HARDWOOD LUMBER CO | LUMBER | 121.03 |
| OWL HARDWOOD LUMBER CO | LUMBER | 432.37 |
| ROCKLER WOODWORKING AND HARDWARE | WOOD INSERTS | 110.71 |
| WOODCRAFT 519 | CLAMPS, DOWEL BARS | 406.06 |
| Total Org: 17032741 - Public Grounds | | \$1,608.10 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION | FIRE ALARM REMOVAL | 55.00 |
| DÜ-COMM | ALARM MONITORING FEE | 27,300.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$27,355.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| DUPAGE SENIOR CITIZENS CO | SENIOR MEALS PROGRAM | 25,000.00 |
| PACE | RIDE DUPAGE-OCTOBER | 2,235.67 |
| Total Org: 18050130 - Senior Citizens Programs | | \$27,235.67 |
| Total Fund: 100 - General Fund | | |
| | | \$292,558.60 |
| Fund: 271 - TIF 1 Downtown Redevlpmnt Fund | | |
| Org: 27140010 - TIF 1 Downtown Redevelop Exp | | |
| DESIGN WORKSHOP | DOWNTOWN STRATEGIC AND STREETSCAPE PLAN | 1,100.35 |
| EHLERS & ASSOCIATES INC | TIF ANALYSIS | 75.00 |
| Total Org: 27140010 - TIF 1 Downtown Redevelop Exp | | \$1,175.35 |
| Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund | | |
| | | \$1,175.35 |
| Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| DESIGN WORKSHOP | DOWNTOWN STRATEGIC AND STREETSCAPE PLAN | 1,100.34 |
| 2/1/2017 1:05:00 PM | | |

| Vendor Name | Description | Amount |
|--|---|--------------------|
| EHLERS & ASSOCIATES INC | TIF ANALYSIS | 75.00 |
| MY HALF OF THE SKY L3C | ARCHITECTURAL GRANT-121 W WESLEY | 2,500.00 |
| MY HALF OF THE SKY L3C | FAÇADE GRANT-121 W WESLEY | 2,500.00 |
| ON THE RUN LLC | RETAIL GRANT-102 W FRONT | 10,000.00 |
| ON THE RUN LLC | SIGN GRANT-102 W FRONT | 2,500.00 |
| TOMS-PRICE COMPANY | INTEREST SUBSIDY-NOV/DEC | 2,027.81 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$20,703.15 |
| Total Fund: 272 - TIF 2 Main St Redevelopmt Fund | | \$20,703.15 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| ENGINEERING RESOURCE ASSOCIATES INC | GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR | 212.50 |
| FAMILY LANDSCAPING & TREE WERKS INC | TREE REMOVALS | 5,003.65 |
| Total Org: 40085010 - Capital Projects Expense | | \$5,216.15 |
| Total Fund: 400 - Capital Projects Fund | | \$5,216.15 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 17.99 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 22.52 |
| CASE LOTS INC | JANITORIAL SUPPLIES | 170.65 |
| CASE LOTS INC | JANITORIAL SUPPLIES | 174.30 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 7.97 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 17.28 |
| NICOR GAS | GAS | 179.68 |
| NICOR GAS | GAS | 363.64 |
| NICOR GAS | GAS | 1,270.84 |
| SOUND INCORPORATED | SECURITY ALARM MAINTENANCE | 313.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 17.13 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 137.91 |
| Total Org: 50055045 - Water Building Maintenance | | \$2,692.91 |
| Org: 50070010 - Water Administrative | | |
| AMERICAN WATER WORKS ASSOCIATION | ANNUAL MEMBERSHIP DUES | 206.00 |
| AMERICAN WATER WORKS ASSOCIATION | TRAINING SUPPLIES | 263.20 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 168.65 |
| BYTRONICS INC | LOCATE LINE SERVICE | 25.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 625.80 |
| DISCOUNTCELL.COM | OFFICE SUPPLIES | 30.81 |
| IAPMO | ANNUAL SUBSCRIPTION RENEWAL | 45.00 |
| JULIE INC | JULIE LOCATE LINE | 1,747.34 |
| MARK JOHNSON | REIMB-CLOTHING ALLOWANCE | 171.18 |
| OFFICE DEPOT | OFFICE SUPPLIES | 40.01 |
| OFFICE DEPOT | OFFICE SUPPLIES | 47.58 |
| OFFICE DEPOT | OFFICE SUPPLIES | 87.96 |
| SPRINT | MONTHLY CELLULAR SERVICE | 139.80 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 1,696.90 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILL POSTAGE | 2,991.13 |
| USA BLUE BOOK | MARKING PAINT | 309.41 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 152.04 |
| VERIZON WIRELESS SERVICES LLC | SCADA SERVICE | 319.14 |
| Total Org: 50070010 - Water Administrative | | \$9,066.95 |

| Vendor Name | Description | Amount |
|--|-----------------------|--------------------|
| Org: 50070320 - Water New Services | | |
| HD SUPPLY WATERWORKS LTD | WATER METER COUPLINGS | 725.00 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 188.87 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 202.35 |
| Total Org: 50070320 - Water New Services | | \$1,116.22 |
| Org: 50070330 - Water Meter Service | | |
| MCMASTER-CARR SUPPLY CO | STORAGE BINS | 66.05 |
| USA BLUE BOOK | GASKETS | 761.13 |
| USA BLUE BOOK | VALVES | 109.72 |
| USA BLUE BOOK | VALVES | 197.74 |
| WW GRAINGER INC | WATER METER SUPPLIES | 99.70 |
| Total Org: 50070330 - Water Meter Service | | \$1,234.34 |
| Org: 50070350 - Water Supply and Pumping | | |
| COMMONWEALTH EDISON | ELECTRICITY | 210.57 |
| COMMONWEALTH EDISON | ELECTRICITY | 218.75 |
| COMMONWEALTH EDISON | ELECTRICITY | 988.11 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,458.62 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 813.99 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,432.03 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,578.64 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 4,105.96 |
| JEWEL FOOD STORES | LAB SUPPLIES | 16.50 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 608.00 |
| USA BLUE BOOK | LAB SUPPLIES | 84.29 |
| WW GRAINGER INC | FLOW SWITCHES | 550.00 |
| Total Org: 50070350 - Water Supply and Pumping | | \$14,065.46 |
| Org: 50070360 - Water Distribution & Services | | |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 26.01 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 68.34 |
| FLUID CONSERVATION SYSTEM | REPAIR PARTS | 22.00 |
| GEMPLER'S INC | SHOVELS | 261.60 |
| HD SUPPLY WATERWORKS LTD | COPPER TUBING | 342.00 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 229.33 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 249.69 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 513.97 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 874.15 |
| PLOTE CONSTRUCTION INC | ASPHALT | 240.10 |
| PLOTE CONSTRUCTION INC | ASPHALT | 347.90 |
| PLOTE CONSTRUCTION INC | ASPHALT | 991.10 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 241.42 |
| USA BLUE BOOK | EQUIPMENT REPAIR | 396.40 |
| WATER PRODUCTS COMPANY OF AURORA INC | CURB BOX KEYS | 228.20 |
| Total Org: 50070360 - Water Distribution & Services | | \$5,032.21 |
| Org: 50070370 - Water Valves | | |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 161.88 |
| Total Org: 50070370 - Water Valves | | \$161.88 |
| Org: 50070380 - Water Hydrants | | |
| USA BLUE BOOK | FIRE HYDRANT MARKERS | 458.44 |
| USA BLUE BOOK | FIRE HYDRANT MARKERS | 497.52 |

| Vendor Name | Description | Amount |
|---|---|--------------------|
| Total Org: 50070380 - Water Hydrants | | \$955.96 |
| Org: 50070390 - Water Storage | | |
| CORRPRO COMPANIES INC | CATHODIC PROTECTION INSPECTIONS | 1,135.00 |
| Total Org: 50070390 - Water Storage | | \$1,135.00 |
| Org: 50085000 - Water Capital Projects | | |
| ENGINEERING RESOURCE ASSOCIATES INC | GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR | 212.50 |
| R & W CLARK CONSTRUCTION INC | COUNTRYSIDE RESERVOIR REPAIR | 15,330.00 |
| STRAND ASSOCIATES INC | COUNTRYSIDE RESERVOIR-ENGINEERING SERVICES | 1,379.42 |
| Total Org: 50085000 - Water Capital Projects | | \$16,921.92 |
| Total Fund: 500 - Water Fund | | \$52,382.85 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sewer Administrative | | |
| AMAZON.COM LLC | COMPUTER CABLE | 15.20 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 62.32 |
| BYTRONICS INC | LOCATE LINE SERVICE | 25.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 8.43 |
| JULIE INC | JULIE LOCATE LINE | 1,747.34 |
| TARGET CORPORATION | CURTAIN PANELS | 26.99 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 848.45 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILL POSTAGE | 1,495.57 |
| USA BLUE BOOK | MARKING PAINT | 74.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 138.06 |
| Total Org: 51070010 - Sewer Administrative | | \$4,441.36 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| AMAZON.COM LLC | COMPUTER SUPPLIES | 57.85 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 1.78 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 18.84 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 99.87 |
| COMMONWEALTH EDISON | ELECTRICITY | 52.78 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 168.71 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 204.25 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 325.87 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 371.14 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 385.63 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 583.40 |
| CUMMINS NPOWER LLC | FILTER | 66.76 |
| EJ EQUIPMENT INC | LIDS, FLANGES | 68.35 |
| HINES BUILDING SUPPLY | LUMBER | 32.79 |
| HOME DEPOT CREDIT SERVICE | BUILDING SUPPLIES | 155.74 |
| HOME DEPOT CREDIT SERVICE | WRENCHES | 111.46 |
| JUSTIN HALL | REIMB-OVERHEAD SEWER | 2,240.00 |
| MCMASTER-CARR SUPPLY CO | HAND HELD BLASTER | 79.10 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 233.37 |
| NEENAH FOUNDRY COMPANY | GASKETS | 144.00 |
| NEENAH FOUNDRY COMPANY | SOLID LIDS | 1,000.00 |
| NICOR GAS | GAS | 25.58 |
| NICOR GAS | GAS | 26.84 |
| NICOR GAS | GAS | 30.19 |
| NICOR GAS | GAS | 32.79 |

| Vendor Name | Description | Amount |
|---|-----------------------|-------------------|
| NICOR GAS | GAS | 86.67 |
| PLOTE CONSTRUCTION INC | ASPHALT | 169.00 |
| USA BLUE BOOK | MAGNETS, DECALS, ROPE | 345.76 |
| USA BLUE BOOK | MIRROR TOOL | 116.75 |
| WW GRAINGER INC | EXHAUST FAN | 196.50 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$7,431.77 |

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|---|--------------------------------|--------------------|
| Org: 51085000 - Sewer Capital Projects | | |
| RJN GROUP INC | BASIN 4 SANITARY REHAB PROGRAM | 6,315.00 |
| Total Org: 51085000 - Sewer Capital Projects | | \$6,315.00 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$18,188.13 |

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|---|---------------------------|-------------------|
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| AMAZON.COM LLC | COMPUTER CABLE | 15.20 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 62.33 |
| BYTRONICS INC | LOCATE LINE SERVICE | 25.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 8.43 |
| JOSEPH WULFFE | REIMB-CLOTHING ALLOWANCE | 60.00 |
| JULIE INC | JULIE LOCATE LINE | 1,747.34 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 848.45 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILL POSTAGE | 1,495.56 |
| USA BLUE BOOK | MARKING PAINT | 73.99 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 138.05 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$4,474.35 |

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|--|-----------------------|-------------------|
| Org: 51570440 - Storm Sewer Maintenance | | |
| AMAZON.COM LLC | COMPUTER SUPPLIES | 57.85 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 65.66 |
| EJ EQUIPMENT INC | LIDS, FLANGES | 68.35 |
| ELMHURST-CHICAGO STONE CO | CONCRETE | 570.55 |
| ELMHURST-CHICAGO STONE CO | CONCRETE | 660.00 |
| HINES BUILDING SUPPY | LUMBER | 32.79 |
| HOME DEPOT CREDIT SERVICE | WRENCHES | 111.47 |
| MCMASTER-CARR SUPPLY CO | HAND HELD BLASTER | 79.11 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 124.85 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 229.33 |
| PLOTE CONSTRUCTION INC | ASPHALT | 254.28 |
| USA BLUE BOOK | MAGNETS, DECALS, ROPE | 345.75 |
| USA BLUE BOOK | MIRROR TOOL | 116.75 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$2,716.74 |

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|---|--|--------------------|
| Org: 51585000 - Storm Sewer Capital Projects | | |
| CHRISTOPHER B BURKE LTD | BRIARCLIFFE DOWNSTREAM IMPACT ANALYSIS | 20.00 |
| ENGINEERING RESOURCE ASSOCIATES INC | TURF, RANCH, COUNTRYSIDE FLOOD STUDY | 6,249.67 |
| ENGINEERING RESOURCE ASSOCIATES INC | TURF, RANCH, COUNTRYSIDE FLOOD STUDY | 4,018.89 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$10,288.56 |
| Total Fund: 515 - Storm Sewer Fund | | \$17,479.65 |

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|--|-----------------------|--------|
| Fund: 520 - Parking Fund | | |
| Org: 52055064 - Parking Garages | | |
| CALL ONE | MONTHLY PHONE SERVICE | 118.89 |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 24.24 |

| Vendor Name | Description | Amount |
|--|----------------------|-------------------|
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 16.24 |
| CONSTANCE NEWENERGY | ELECTRICITY | 1,360.62 |
| CONSTANCE NEWENERGY | ELECTRICITY | 1,882.68 |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 3,400.00 |
| Total Org: 52055064 - Parking Garages | | \$6,802.67 |

Org: 52085000 - Parking Capital Projects

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|---|--|-------------------|
| GEWALT HAMILTON ASSOC INC | ENGINEERING SERVICES-LOTS 2 & 7 DESIGN | 1,483.00 |
| Total Org: 52085000 - Parking Capital Projects | | \$1,483.00 |

Total Fund: 520 - Parking Fund

Fund: 600 - Municipal Garage Fund

Org: 60070647 - Municipal Garage Expense

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|-------------------------------------|--------------------------|------------|
| 1ST AYD CORPORATION | CLEANERS | 243.14 |
| AMAZON.COM LLC | REPAIR PARTS #93 | 117.61 |
| AMAZON.COM LLC | RESISTOR WIRE | 25.15 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 122.30 |
| BATTERIES PLUS | BATTERIES | 25.90 |
| BATTERIES PLUS | BATTERIES | 21.92 |
| BATTERIES PLUS | BATTERIES | 31.90 |
| BONNELL INDUSTRIES INC | SWEeper PARTS | 2,348.40 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS #98 | 164.55 |
| BUMPER TO BUMPER WHEATON | EPOXY | 22.90 |
| BUMPER TO BUMPER WHEATON | IGNITION COIL #300 | 42.72 |
| BUMPER TO BUMPER WHEATON | PLUGS #351 | 42.54 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #351 | 42.68 |
| BUMPER TO BUMPER WHEATON | ROLLER #896 | 7.39 |
| BUMPER TO BUMPER WHEATON | TENSIONER #91 | 32.89 |
| BUMPER TO BUMPER WHEATON | TIE ROD END #36 | 107.39 |
| CALL ONE | MONTHLY PHONE SERVICE | 28.10 |
| CAROL STREAM LAWN & POWER EQUIPMENT | V-BELT #102 | 22.52 |
| CASEY EQUIPMENT CO INC | FILTERS #169 | 58.71 |
| CENTRAL PARTS WAREHOUSE | GUIDE STICKS | 202.48 |
| CENTRAL PARTS WAREHOUSE | TAX CREDIT | -13.53 |
| CINTAS CORP | UNIFORM SERVICE | 165.64 |
| DEMERS AMBULANCES USA INC | AMBULANCES #944, 945 | 359,320.00 |
| FLEET SAFETY SUPPLY | EQUIPMENT INSTALL #902 | 4,767.58 |
| FLEET SAFETY SUPPLY | SET-UP PARTS #902 | 341.38 |
| FLEET SAFETY SUPPLY | STROBES #945 | 196.16 |
| FORCE AMERICA | SENSOR COUPLER | 644.23 |
| FORCE AMERICA | SENSOR COUPLER RETURNED | -547.60 |
| GLOBAL EMERGENCY PRODUCTS INC | OIL | 142.77 |
| GLOBAL EMERGENCY PRODUCTS INC | REPAIR PARTS #22 | 2,737.19 |
| GLOBAL EMERGENCY PRODUCTS INC | SHOCK ABSORBER #930 | 505.10 |
| HAGGERTY FORD | KEYS #902 | 237.55 |
| HENDERSON PRODUCTS INC | SENSOR #54 | 583.19 |
| HENDERSON PRODUCTS INC | TANK, BUSHINGS | 457.00 |
| IL STATE TOLL HIGHWAY AUTHORITY | I-PASS REPLENISH | 30.00 |
| JOE COTTON FORD | SWITCH ASSEMBLY #902 | 31.40 |
| JX ENTERPRISES INC | FENDER #54 | 78.74 |
| KEN MEYER DISTRIBUTING | BRAKE PARTS | 638.25 |
| KUSSMAUL ELECTRONICS CO INC | CHARGER REBUILD | 435.93 |
| LANDMARK FORD INC | REPLACEMENT VEHICLE #57 | 130.00 |
| LANDMARK FORD INC | REPLACEMENT VEHICLE #57 | 33,282.00 |

| Vendor Name | Description | Amount |
|---|------------------------------|---------------------|
| LORCHEM TECHNOLOGIES INC | SHOP SUPPLIES | 377.60 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 96.00 |
| MCMASTER-CARR SUPPLY CO | AIR HOSE, BRACING BARS | 73.48 |
| MCMASTER-CARR SUPPLY CO | BRACING BAR #186 | 22.83 |
| MCMASTER-CARR SUPPLY CO | CIRCUIT BREAKER #53 | 64.25 |
| MCMASTER-CARR SUPPLY CO | CUT-OFF WHEEL | 138.72 |
| MCMASTER-CARR SUPPLY CO | HEX SCREWS | 15.81 |
| NAPA AUTO & TRUCK PARTS | BATTERY | 152.01 |
| NAPA AUTO & TRUCK PARTS | BEARINGS | 8.39 |
| NAPA AUTO & TRUCK PARTS | BULB #930 | 22.87 |
| NAPA AUTO & TRUCK PARTS | FILTER | 11.09 |
| NAPA AUTO & TRUCK PARTS | FILTER #109 | 10.60 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 9.06 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 24.99 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 110.54 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 112.65 |
| NAPA AUTO & TRUCK PARTS | OIL SEAL | 20.34 |
| NAPA AUTO & TRUCK PARTS | REPAIR PARTS #36 | 70.36 |
| NAPA AUTO & TRUCK PARTS | VEHICLE POLISH | 6.29 |
| NAPA AUTO & TRUCK PARTS | WHEEL VALVE #930 | 8.15 |
| NETTOYER INC | VEHICLE WASHING | 280.00 |
| NORTHERN SAFETY CO INC | LENS CLEANERS | 87.15 |
| PATSON INC | HOSE ASSEMBLY #30 | 58.17 |
| PRIORITY PRODUCTS INC | CAP SCREWS, DRILL BITS | 175.24 |
| PRIORITY PRODUCTS INC | CLAMPS | 37.52 |
| PRIORITY PRODUCTS INC | CLAMPS, CABLE TIES, FITTINGS | 36.93 |
| PRIORITY PRODUCTS INC | CLAMPS, CABLE TIES, FITTINGS | 157.97 |
| RADCO COMMUNICATIONS INC | EQUIPMENT REMOVAL #902 | 534.43 |
| RIGGS BROS INC | SEAT REPAIRS #930 | 175.00 |
| ROLAND MACHINERY COMPANY | REPAIR PARTS #147 | 31.53 |
| RUSSO POWER EQUIPMENT | BLADES #108, 109 | 50.16 |
| RUSSO POWER EQUIPMENT | CASTER SEAL #109 | 19.36 |
| RUSSO POWER EQUIPMENT | CASTER SEALS | 33.88 |
| RUSSO POWER EQUIPMENT | SWITCH #104 | 37.86 |
| RUSSO POWER EQUIPMENT | WHEEL | 129.98 |
| RUSSO POWER EQUIPMENT | WHEEL BEARINGS RETURNED | -129.98 |
| SCOTT'S SERVICE PLACE INC | ALIGNMENT #36 | 69.95 |
| SECRETARY OF STATE | REPLACEMENT PLATES | 54.00 |
| STANDARD EQUIPMENT CO | HOSE END WELD #4 | 88.51 |
| TIMKEN ILS DAYTON INC | MOTOR HOUSING #134 | 272.81 |
| TONY DIAMOND | EQUIPMENT MAINTENANCE | 63.00 |
| TRI STATE HYDRAULICS INC | REPAIR PARTS #30 | 2,508.75 |
| UPS STORE #5996 | SHIPPING CHARGES | 65.37 |
| VERMEER-ILLINOIS INC | REPAIR PARTS #183 | 52.22 |
| ZONATHERM PRODUCTS INC | GENERATOR #16 PARTS | 159.75 |
| ZORO TOOLS INC | GREASE GUN CHARGER | 42.09 |
| ZORO TOOLS INC | REPAIR PARTS #4 | 14.76 |
| ZORO TOOLS INC | REPAIR PARTS #942 | 46.45 |
| ZORO TOOLS INC | WIPER BLADES | 125.76 |
| Total Org: 60070647 - Municipal Garage Expense | | \$414,508.82 |

Total Fund: 600 - Municipal Garage Fund

\$414,508.82

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

| Vendor Name | Description | Amount |
|--|-------------------------------|---------------------|
| CANNON COCHRAN MANAGEMENT SERVICES INC | CLAIMS ADMINISTRATION FEES | 4,965.25 |
| CYBOR FIRE PROTECTION COMPANY | FIRE SYSTEM REPAIRS | 675.00 |
| Total Org: 62020010 - Liability Insurance Expense | | \$5,640.25 |
| Total Fund: 620 - Liability Insurance Fund | | \$5,640.25 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| BLUE CROSS/BLUE SHIELD | DENTAL PREMIUMS | 1,393.95 |
| DELTA DENTAL OF ILLINOIS-RISK | DENTAL PREMIUMS | 9,821.86 |
| INTERACTIVE HEALTH INC | WELLNESS SCREENINGS | 3,565.00 |
| MIDWEST OPERATING ENGINEERS FRINGE | FAMILY COVERAGE-LOCAL 150 | 55,709.00 |
| MIDWEST OPERATING ENGINEERS FRINGE | SINGLE + 1 COVERAGE-LOCAL 150 | 18,900.00 |
| MIDWEST OPERATING ENGINEERS FRINGE | SINGLE COVERAGE-LOCAL 150 | 8,190.00 |
| Total Org: 63020010 - Health Insurance Expense | | \$97,579.81 |
| Total Fund: 630 - Health Insurance Fund | | \$97,579.81 |
| Total Warrants | | \$933,718.43 |