

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
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
<b>Total Org: 100 - General Fund</b>		<b>\$14,305.00</b>
<b>Org: 10009900 - General Revenue</b>		
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
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,207.50</b>
<b>Org: 10459900 - Engineering Revenue</b>		
L MARTINEZ CONSTRUCTION INC	REF PERMIT-603 E FOREST	75.00
<b>Total Org: 10459900 - Engineering Revenue</b>		<b>\$75.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	44.95
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$44.95</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	27.00
PAHCS II	EMPLOYEE PHYSICAL	365.40
PAHCS II	EMPLOYEE PHYSICAL	403.20
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$795.60</b>
<b>Org: 11500010 - City Manager's Office</b>		
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
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,413.73</b>
<b>Org: 11700010 - Legal Services</b>		
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
<b>Total Org: 11700010 - Legal Services</b>		<b>\$22,236.25</b>

Vendor Name	Description	Amount
<b>Org: 12000010 - Finance</b>		
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
<b>Total Org: 12000010 - Finance</b>		<b>\$1,033.40</b>
<b>Org: 12500010 - Human Resources</b>		
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
<b>Total Org: 12500010 - Human Resources</b>		<b>\$582.33</b>
<b>Org: 13000015 - Information Technology</b>		
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	MONTHLY 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
<b>Total Org: 13000015 - Information Technology</b>		<b>\$7,870.21</b>
<b>Org: 13500015 - Communications</b>		
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
<b>Total Org: 13500015 - Communications</b>		<b>\$4,883.97</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
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
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,695.74</b>
<b>Org: 14500010 - Engineering</b>		
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
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,068.05</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
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
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$13,310.95</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
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
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,268.93</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
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
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,659.42</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
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
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$620.38</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
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
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$684.24</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
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
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$721.12</b>

Vendor Name	Description	Amount
<b>Org: 15540040 - PW Building Maintenance</b>		
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
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,119.69</b>
<b>Org: 15540062 - Metra Train Stations</b>		
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
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$2,228.76</b>
<b>Org: 16010020 - Police Administrative</b>		
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
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$4,716.65</b>
<b>Org: 16050220 - Police Support Services</b>		
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
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,579.23</b>
<b>Org: 16052020 - Police Investigative Services</b>		
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
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,258.41</b>

**Org: 16053020 - Traffic Patrol Services**

ALPHAGRAPHS	PRINTING-BUSINESS CARDS	21.00
ALPHAGRAPHS	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**

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**

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
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,407.65</b>
<b>Org: 16563000 - Fire Communications</b>		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$304.00</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	56.19
VERIZON WIRELESS SERVICES LLC	STANDBY SERVICE	13.44
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$69.63</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
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
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$2,090.97</b>
<b>Org: 17010040 - Public Works Administrative</b>		
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
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$3,454.23</b>
<b>Org: 17030701 - Special Events</b>		
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
<b>Total Org: 17030701 - Special Events</b>		<b>\$2,758.31</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
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
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$2,145.85</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
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
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$33,064.55</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
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
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$78,923.53</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	44.97
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	93.00
USA BLUE BOOK	MARKING PAINT	147.99
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$285.96</b>
<b>Org: 17032740 - Forestry Operations</b>		
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
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,240.79</b>
<b>Org: 17032741 - Public Grounds</b>		
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
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,608.10</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REMOVAL	55.00
DU-COMM	ALARM MONITORING FEE	27,300.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$27,355.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
DUPAGE SENIOR CITIZENS CO	SENIOR MEALS PROGRAM	25,000.00
PAGE	RIDE DUPAGE-OCTOBER	2,235.67
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$27,235.67</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$292,558.60</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
DESIGN WORKSHOP	DOWNTOWN STRATEGIC AND STREETScape PLAN	1,100.35
EHLERS & ASSOCIATES INC	TIF ANALYSIS	75.00
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$1,175.35</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$1,175.35</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DESIGN WORKSHOP	DOWNTOWN STRATEGIC AND STREETScape PLAN	1,100.34

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	FACADE 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
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$20,703.15</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$20,703.15</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	212.50
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	5,003.65
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$5,216.15</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$5,216.15</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
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
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,692.91</b>
<b>Org: 50070010 - Water Administrative</b>		
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
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,066.95</b>

Vendor Name	Description	Amount
<b>Org: 50070320 - Water New Services</b>		
HD SUPPLY WATERWORKS LTD	WATER METER COUPLINGS	725.00
NAGEL TRUCKING & MATERIALS INC	GRAVEL	188.87
NAGEL TRUCKING & MATERIALS INC	GRAVEL	202.35
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,116.22</b>
<b>Org: 50070330 - Water Meter Service</b>		
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
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$1,234.34</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
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
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$14,065.46</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
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
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$5,032.21</b>
<b>Org: 50070370 - Water Valves</b>		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	161.88
<b>Total Org: 50070370 - Water Valves</b>		<b>\$161.88</b>
<b>Org: 50070380 - Water Hydrants</b>		
USA BLUE BOOK	FIRE HYDRANT MARKERS	458.44
USA BLUE BOOK	FIRE HYDRANT MARKERS	497.52

Vendor Name	Description	Amount
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$955.96</b>
<b>Org: 50070390 - Water Storage</b>		
CORRPRO COMPANIES INC	CATHODIC PROTECTION INSPECTIONS	1,135.00
<b>Total Org: 50070390 - Water Storage</b>		<b>\$1,135.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
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
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$16,921.92</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$52,382.85</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
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
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$4,441.36</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
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
MCMMASTER-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
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$7,431.77</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	6,315.00
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$6,315.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$18,188.13</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
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
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$4,474.35</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
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 SUPPLY	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
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,716.74</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
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
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$10,288.56</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$17,479.65</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
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
CONSTELLATION NEWENERGY	ELECTRICITY	1,360.62
CONSTELLATION NEWENERGY	ELECTRICITY	1,882.68
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	3,400.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$6,802.67</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
GEWALT HAMILTON ASSOC INC	ENGINEERING SERVICES-LOTS 2 & 7 DESIGN	1,483.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$1,483.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$8,285.67</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
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
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$5,640.25</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$5,640.25</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
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
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$97,579.81</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$97,579.81</b>
<b>Total Warrants</b>		<b>\$933,718.43</b>