

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 693**  
**Warrant Date: 12/5/2016**

**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>                      |                                  |                    |
| AT&T  | CELL PHONE SUPPLIES              | 45.00              |
| ENN MEISTER   | REF ESCROW-336 BROOKSIDE DRIVE   | 5,000.00           |
| EXPERT WITNESS SERVICE                              | SOFTWARE UPDATE                  | 375.00             |
| O'HARE TOWING SERVICE                               | POLICE TOWING CHARGES            | 175.00             |
| PARAMJEET SINGH                                     | REF ESCROW-2131 CREEKSIDE        | 74,091.00          |
| PAYPAL  | CELL PHONE FORENSIC SUBSCRIPTION | 5,995.00           |
| <b>Total Org: 100 - General Fund</b>                |                                  | <b>\$85,681.00</b> |
| <b>Org: 11000010 - Mayor and City Council</b>       |                                  |                    |
| CALL ONE  | MONTHLY PHONE SERVICE            | 16.62              |
| MUNICIPAL CLERKS OF IL                              | ANNUAL MEMBERSHIP DUES           | 80.00              |
| PAYPAL  | PRAYER BREAKFAST                 | 26.04              |
| SIGN AUTHORITY INC                                  | VEHICLE SIGNS                    | 82.08              |
| <b>Total Org: 11000010 - Mayor and City Council</b> |                                  | <b>\$204.74</b>    |
| <b>Org: 11212000 - Boards and Commissions</b>       |                                  |                    |
| ILLINOIS STATE POLICE                               | LIQUOR LICENSE FEE               | 27.00              |
| <b>Total Org: 11212000 - Boards and Commissions</b> |                                  | <b>\$27.00</b>     |
| <b>Org: 11500010 - City Manager's Office</b>        |                                  |                    |
| AT&T MOBILITY                                       | MONTHLY CELLULAR SERVICE         | 127.80             |
| CALL ONE  | MONTHLY PHONE SERVICE            | 66.47              |
| OFFICE DEPOT  | OFFICE SUPPLIES                  | 10.82              |
| PADDOCK PUBLICATIONS                                | SUBSCRIPTION RENEWAL             | 43.00              |
| SMARTSIGN STORE                                     | TAXI STICKERS                    | 83.75              |
| <b>Total Org: 11500010 - City Manager's Office</b>  |                                  | <b>\$331.84</b>    |
| <b>Org: 11700010 - Legal Services</b>               |                                  |                    |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | GENERAL RETAINER FEE             | 15,166.67          |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 21.62              |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 76.00              |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 234.00             |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 273.00             |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 468.00             |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 526.50             |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 915.50             |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 975.00             |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 1,384.50           |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 1,423.50           |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 1,521.00           |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 1,735.50           |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | LEGAL SERVICES                   | 2,164.50           |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED            | PROSECUTOR'S FEE                 | 2,833.33           |
| <b>Total Org: 11700010 - Legal Services</b>         |                                  | <b>\$29,718.62</b> |

| Vendor Name   | Description                           | Amount            |
|---|---------------------------------------|-------------------|
| <b>Org: 12000010 - Finance</b>                      |                                       |                   |
| ACCURATE PRINTING REPAIR & SALES INC                | ANNUAL MAINTENANCE AGREEMENT          | 275.00            |
| CALL ONE  | MONTHLY PHONE SERVICE                 | 164.30            |
| FEDERAL EXPRESS CORP                                | SHIPPING CHARGES                      | 22.21             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 5.58              |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 7.60              |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 14.32             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 14.63             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 18.04             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 21.89             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 26.05             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 49.93             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 86.39             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 89.77             |
| TYLER BUSINESS FORMS                                | PRINTING-INVOICES, CHECKS, STATEMENTS | 1,709.02          |
| <b>Total Org: 12000010 - Finance</b>                |                                       | <b>\$2,504.73</b> |
| <b>Org: 12500010 - Human Resources</b>              |                                       |                   |
| AT&T MOBILITY                                       | MONTHLY CELLULAR SERVICE              | 59.63             |
| CALL ONE  | MONTHLY PHONE SERVICE                 | 16.62             |
| EAGLE RIDGE INN & RESORT                            | IPELRA CONFERENCE EXPENSES            | 520.20            |
| JEWEL FOOD STORES                                   | EMPLOYEE RELATIONS-FOOD               | 231.77            |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 4.99              |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 27.35             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 28.51             |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 63.81             |
| PAHCS II  | EMPLOYEE PHYSICALS                    | 107.60            |
| PAHCS II  | EMPLOYEE PHYSICALS                    | 158.54            |
| <b>Total Org: 12500010 - Human Resources</b>        |                                       | <b>\$1,219.02</b> |
| <b>Org: 13000015 - Information Technology</b>       |                                       |                   |
| AMAZON.COM LLC                                      | FLASH DRIVES                          | 54.45             |
| AMAZON.COM LLC                                      | REPLACEMENT TABLET CHARGERS           | 74.61             |
| AT&T  | MONTHLY 911 DATABASE                  | 15.46             |
| AT&T  | MONTHLY INTERNET SERVICE              | 1,111.02          |
| AT&T MOBILITY                                       | MONTHLY CELLULAR SERVICE              | 238.52            |
| BATTERIES PLUS                                      | BATTERIES                             | 39.90             |
| BATTERIES PLUS                                      | BATTERIES                             | 99.90             |
| CALL ONE  | MONTHLY PHONE SERVICE                 | 74.78             |
| COMCAST   | MONTHLY CABLE SERVICE                 | 4,742.88          |
| DISCOUNTCOFFEE.COM INC                              | COFFEE SUPPLIES                       | 59.23             |
| ILGISA  | ILGISA CONFERENCE EXPENSES            | 205.00            |
| INCAPSULA   | WEB APPLICATION GATEWAY               | 236.00            |
| LASTPASS.COM  | PASSWORD VAULT                        | 138.60            |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 9.26              |
| OFFICE DEPOT  | OFFICE SUPPLIES                       | 47.96             |
| SOLARWINDS  | ANNUAL MAINTENANCE AGREEMENT          | 252.00            |
| TARGET CORPORATION                                  | COMPUTER SUPPLIES                     | 13.79             |
| TRUSTWAVE   | IT COMPLIANCE SUBSCRIPTION            | 229.00            |
| TRUSTWAVE   | IT MONITORING SUBSCRIPTION            | 420.00            |
| <b>Total Org: 13000015 - Information Technology</b> |                                       | <b>\$8,062.36</b> |
| <b>Org: 13500015 - Communications</b>               |                                       |                   |
| AMAZON.COM LLC                                      | EASELS                                | 34.58             |

| Vendor Name  | Description                      | Amount            |
|--|----------------------------------|-------------------|
| AMAZON.COM LLC   | OFFICE SUPPLIES                  | 23.79             |
| AMAZON.COM LLC   | STUDIO SUPPLIES                  | 44.77             |
| AMAZON.COM LLC   | TELEVISION                       | 127.99            |
| ASCEND TRAINING & CONSULTING                                 | COMMUNICATIONS TRAINING          | 1,279.00          |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE         | 119.26            |
| CALL ONE   | MONTHLY PHONE SERVICE            | 49.85             |
| GRANICUS INC   | VIDEO STREAMING SERVICE-DECEMBER | 697.76            |
| MAILCHIMP  | EMAIL LIST SERVICE               | 42.50             |
| OFFICE DEPOT   | TELEVISION                       | 145.49            |
| OFFICE DEPOT   | TONER                            | 78.27             |
| PAYPAL   | MEETING EXPENSES                 | 35.00             |
| PAYPAL   | TV VIDEO FILES                   | 50.00             |
| <b>Total Org: 13500015 - Communications</b>                  |                                  | <b>\$2,728.26</b> |
| <b>Org: 14000010 - Planning &amp; Economic Develop</b>       |                                  |                   |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE         | 59.63             |
| CALL ONE   | MONTHLY PHONE SERVICE            | 16.62             |
| NAVY PIER PARKING  | MEETING EXPENSES                 | 28.00             |
| <b>Total Org: 14000010 - Planning &amp; Economic Develop</b> |                                  | <b>\$104.25</b>   |
| <b>Org: 14500010 - Engineering</b>                           |                                  |                   |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE         | 245.92            |
| CALL ONE   | MONTHLY PHONE SERVICE            | 66.47             |
| DUPAGE COUNTY RECORDER                                       | RECORDING FEES                   | 119.00            |
| DUPAGE COUNTY RECORDER                                       | RECORDING FEES                   | 173.00            |
| HOME DEPOT CREDIT SERVICE                                    | HARDWARE SUPPLIES                | 11.94             |
| OFFICE DEPOT   | OFFICE SUPPLIES                  | 101.97            |
| VERIZON WIRELESS SERVICES LLC                                | MONTHLY BROADBAND SERVICE        | 76.06             |
| <b>Total Org: 14500010 - Engineering</b>                     |                                  | <b>\$794.36</b>   |
| <b>Org: 15000010 - Building and Code Enforcement</b>         |                                  |                   |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE         | 68.75             |
| B & F CONSTRUCTION CODE SERVICES INC                         | BUILDING INSPECTIONS-SEPTEMBER   | 5,553.60          |
| B & F CONSTRUCTION CODE SERVICES INC                         | ELECTRICAL PLAN REVIEW           | 214.00            |
| CALL ONE   | MONTHLY PHONE SERVICE            | 74.78             |
| CLAUSS BROTHERS INC  | MOWING CHARGES                   | 1,250.00          |
| CLAUSS BROTHERS INC  | MOWING CHARGES                   | 1,555.00          |
| ELEVATOR INSPECTION SERVICES COMPANY INC                     | ELEVATOR INSPECTIONS             | 18.05             |
| ELEVATOR INSPECTION SERVICES COMPANY INC                     | ELEVATOR INSPECTIONS             | 190.00            |
| ELEVATOR INSPECTION SERVICES COMPANY INC                     | ELEVATOR INSPECTIONS             | 90.25             |
| NATIONAL CONSTRUCTION RENTALS                                | FENCE PANELS                     | 53.76             |
| OFFICE DEPOT   | OFFICE SUPPLIES                  | 26.59             |
| OFFICE DEPOT   | OFFICE SUPPLIES                  | 28.48             |
| OFFICE DEPOT   | OFFICE SUPPLIES                  | 77.38             |
| VERIZON WIRELESS SERVICES LLC                                | MONTHLY BROADBAND SERVICE        | 152.04            |
| <b>Total Org: 15000010 - Building and Code Enforcement</b>   |                                  | <b>\$9,352.68</b> |
| <b>Org: 15540000 - Buildings &amp; Grounds</b>               |                                  |                   |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE         | 72.58             |
| CALL ONE   | MONTHLY PHONE SERVICE            | 24.93             |
| CASE LOTS INC  | JANITORIAL SUPPLIES              | 259.85            |
| CHEM-WISE PEST MGMT INC                                      | MONTHLY PEST CONTROL             | 57.00             |
| CINTAS CORP  | UNIFORM SERVICE                  | 8.62              |
| FOX VALLEY FIRE & SAFETY EQUIPMENT                           | FIRE EXTINGUISHER MAINTENANCE    | 318.17            |
| GRAYBAR ELECTRIC CO INC                                      | LIGHTS                           | 440.72            |

| Vendor Name  | Description                   | Amount            |
|--|-------------------------------|-------------------|
| HOME DEPOT CREDIT SERVICE                                | HARDWARE SUPPLIES             | 113.42            |
| HOME DEPOT CREDIT SERVICE                                | PAINT SUPPLIES                | 35.48             |
| OFFICE DEPOT   | OFFICE SUPPLIES               | 58.95             |
| OFFICE DEPOT   | OFFICE SUPPLIES               | 98.79             |
| UNIQUE PRODUCTS & SERVICE CORP                           | JANITORIAL SUPPLIES           | 40.32             |
| WHEATON SANITARY DISTRICT                                | MONTHLY SANITARY SERVICE      | 45.81             |
| WW GRAINGER INC  | LAMPS                         | 1,809.60          |
| WW GRAINGER INC  | LAMPS RETURNED                | -1,809.60         |
| <b>Total Org: 15540000 - Buildings &amp; Grounds</b>     |                               | <b>\$1,574.64</b> |
| <b>Org: 15540020 - Police Station Maintenance</b>        |                               |                   |
| CASE LOTS INC  | JANITORIAL SUPPLIES           | 569.10            |
| CHEM-WISE PEST MGMT INC                                  | MONTHLY PEST CONTROL          | 33.25             |
| FOX VALLEY FIRE & SAFETY EQUIPMENT                       | FIRE EXTINGUISHER MAINTENANCE | 576.62            |
| HOME DEPOT CREDIT SERVICE                                | HARDWARE SUPPLIES             | 10.98             |
| WHEATON SANITARY DISTRICT                                | MONTHLY SANITARY SERVICE      | 91.86             |
| <b>Total Org: 15540020 - Police Station Maintenance</b>  |                               | <b>\$1,281.81</b> |
| <b>Org: 15540031 - Fire Station #1 Maintenance</b>       |                               |                   |
| ARMBRUST PLUMBING HEATING & AIR                          | PLUMBING REPAIRS              | 1,155.97          |
| CHEM-WISE PEST MGMT INC                                  | MONTHLY PEST CONTROL          | 33.25             |
| HAIGES MACHINERY INC                                     | WASHER REPAIRS                | 172.92            |
| HOME DEPOT CREDIT SERVICE                                | PAINT                         | 29.98             |
| OFFICE DEPOT   | COFFEE SUPPLIES               | 48.62             |
| OFFICE DEPOT   | COFFEE SUPPLIES               | 150.68            |
| WHEATON SANITARY DISTRICT                                | MONTHLY SANITARY SERVICE      | 259.84            |
| YOUNA MECANICAL INC                                      | HVAC MAINTENANCE              | 148.95            |
| <b>Total Org: 15540031 - Fire Station #1 Maintenance</b> |                               | <b>\$2,000.21</b> |
| <b>Org: 15540032 - Fire Station #2 Maintenance</b>       |                               |                   |
| CHEM-WISE PEST MGMT INC                                  | MONTHLY PEST CONTROL          | 33.25             |
| OFFICE DEPOT   | COFFEE SUPPLIES               | 48.62             |
| OFFICE DEPOT   | COFFEE SUPPLIES               | 150.68            |
| WHEATON SANITARY DISTRICT                                | MONTHLY SANITARY SERVICE      | 58.09             |
| <b>Total Org: 15540032 - Fire Station #2 Maintenance</b> |                               | <b>\$290.64</b>   |
| <b>Org: 15540033 - Fire Station #3 Maintenance</b>       |                               |                   |
| CHEM-WISE PEST MGMT INC                                  | MONTHLY PEST CONTROL          | 33.25             |
| OFFICE DEPOT   | COFFEE SUPPLIES               | 48.62             |
| OFFICE DEPOT   | COFFEE SUPPLIES               | 150.68            |
| WHEATON SANITARY DISTRICT                                | MONTHLY SANITARY SERVICE      | 76.78             |
| <b>Total Org: 15540033 - Fire Station #3 Maintenance</b> |                               | <b>\$309.33</b>   |
| <b>Org: 15540040 - PW Building Maintenance</b>           |                               |                   |
| CASE LOTS INC  | JANITORIAL SUPPLIES           | 748.60            |
| CHEM-WISE PEST MGMT INC                                  | MONTHLY PEST CONTROL          | 57.00             |
| WHEATON SANITARY DISTRICT                                | MONTHLY SANITARY SERVICE      | 88.79             |
| WHEATON SANITARY DISTRICT                                | MONTHLY SANITARY SERVICE      | 279.13            |
| <b>Total Org: 15540040 - PW Building Maintenance</b>     |                               | <b>\$1,173.52</b> |
| <b>Org: 15540062 - Metra Train Stations</b>              |                               |                   |
| CARLSON PAINT GLASS AND ART STORES INC                   | HARDWARE SUPPLIES             | 217.00            |
| CHEM-WISE PEST MGMT INC                                  | MONTHLY PEST CONTROL          | 23.76             |
| <b>Total Org: 15540062 - Metra Train Stations</b>        |                               | <b>\$240.76</b>   |

| Vendor Name  | Description               | Amount            |
|--|---------------------------|-------------------|
| <b>Org: 16010020 - Police Administrative</b>               |                           |                   |
| AMAZON.COM LLC   | WEAPON SUPPLIES           | 14.04             |
| AMAZON.COM LLC   | WEAPON SUPPLIES           | 23.80             |
| AMAZON.COM LLC   | WEAPON SUPPLIES           | 24.57             |
| BULKAMMO.COM   | AMMUNITION                | 4,678.57          |
| EINSTEIN'S BAGELS  | RETIREMENT CEREMONY-FOOD  | 29.98             |
| JEWEL FOOD STORES  | ARMORY SUPPLIES           | 7.98              |
| JEWEL FOOD STORES  | RETIREMENT CEREMONY-FOOD  | 34.16             |
| LA POLICE GEAR INC   | SWAT GEAR                 | 624.92            |
| OFFICE DEPOT   | EXTERNAL HARD DRIVES      | 119.98            |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 51.19             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 63.87             |
| POLICESTORE.COM  | AMMUNITION                | 62.73             |
| RAYMOND O'HERRON CO INC                                    | UNIFORM ALLOWANCE         | 62.98             |
| UNITED STATES POSTAL SERV                                  | POSTAGE                   | 12.91             |
| UNITED STATES POSTAL SERV                                  | POSTAGE                   | 19.37             |
| <b>Total Org: 16010020 - Police Administrative</b>         |                           | <b>\$5,831.05</b> |
| <b>Org: 16050220 - Police Support Services</b>             |                           |                   |
| ACCURATE OFFICE SUPPLY CO                                  | OFFICE SUPPLIES           | 17.94             |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE  | 1,445.52          |
| BUIKEMAS HARDWARE INC                                      | LIGHT BULB                | 2.69              |
| BUIKEMAS HARDWARE INC                                      | VEHICLE SUPPLIES          | 17.98             |
| CALL ONE   | MONTHLY PHONE SERVICE     | 1,182.38          |
| HOBBY LOBBY  | FRAMES                    | 17.97             |
| HOBBY LOBBY  | FRAMES                    | 61.91             |
| MOTOROLA INC   | MONTHLY RADIO SERVICE     | 544.00            |
| OFFICE DEPOT   | DOOR SIGN                 | 55.33             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | -34.57            |
| OFFICE DEPOT   | OFFICE SUPPLIES           | -31.34            |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 31.34             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 62.19             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 62.47             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 86.44             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 130.14            |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 178.16            |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 379.06            |
| TARGET CORPORATION   | OFFICE SUPPLIES           | 50.39             |
| TARGET CORPORATION   | TRICK OR TREAT CANDY      | 11.57             |
| <b>Total Org: 16050220 - Police Support Services</b>       |                           | <b>\$4,271.57</b> |
| <b>Org: 16052020 - Police Investigative Services</b>       |                           |                   |
| COLLEGE OF DUPAGE  | POLICE TRAINING           | 447.00            |
| COMCAST  | MONTHLY CABLE SERVICE     | 124.90            |
| DUPAGE JUVENILE OFFICERS ASSOCIATION                       | POLICE TRAINING           | 60.00             |
| MCDONALD'S   | PRISONER MEAL             | 3.29              |
| MCDONALD'S   | PRISONER MEAL             | 4.69              |
| MCDONALD'S   | PRISONER MEAL             | 4.99              |
| MCDONALD'S   | PRISONER MEAL             | 10.58             |
| RAYMOND O'HERRON CO INC                                    | HOLSTERS                  | 239.94            |
| VERIZON WIRELESS SERVICES LLC                              | MONTHLY BROADBAND SERVICE | 38.01             |
| <b>Total Org: 16052020 - Police Investigative Services</b> |                           | <b>\$933.40</b>   |
| <b>Org: 16053020 - Traffic Patrol Services</b>             |                           |                   |
| ALPHAGRAPHICS  | PRINTING-BUSINESS CARDS   | 95.25             |

| Vendor Name  | Description               | Amount            |
|--|---------------------------|-------------------|
| BRAVO COMPANY USA                                    | RIFLE SUPPLIES            | 78.90             |
| CHRISTOPHER HARPLING                                 | REIMB-TRAINING EXPENSES   | 71.36             |
| COUNTRY INN & SUITES                                 | TRAINING EXPENSES         | 241.98            |
| EDWARD FANNING                                       | REIMB-TRAINING EXPENSES   | 47.58             |
| FAMOUS FOOTWEAR                                      | UNIFORM ALLOWANCE         | -49.99            |
| FAMOUS FOOTWEAR                                      | UNIFORM ALLOWANCE         | 72.98             |
| IL TACTICAL OFFICER ASSOC                            | ANNUAL MEMBERSHIP DUES    | 40.00             |
| J G UNIFORMS INC                                     | UNIFORM ALLOWANCE         | 35.00             |
| LA POLICE GEAR INC                                   | UNIFORM ALLOWANCE         | -42.74            |
| LA POLICE GEAR INC                                   | UNIFORM ALLOWANCE         | 73.13             |
| LA POLICE GEAR INC                                   | UNIFORM ALLOWANCE         | 116.85            |
| NORTH EAST MULTI REGIONAL TRAINING                   | POLICE TRAINING           | 566.00            |
| PATRICIA POTTER                                      | REIMB-TRAINING EXPENSES   | 47.58             |
| RAYMOND O'HERRON CO INC                              | RIFLE CREDIT              | -300.00           |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 8.99              |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 44.00             |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 47.78             |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 48.95             |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 139.85            |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 143.90            |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 174.99            |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 189.00            |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 251.93            |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 1,530.94          |
| RAYMOND O'HERRON CO INC                              | UNIFORM ALLOWANCE         | 990.41            |
| VERIZON WIRELESS SERVICES LLC                        | MONTHLY BROADBAND SERVICE | 836.36            |
| WALZ SCALE COMPANY                                   | SCALE REPAIRS             | 760.00            |
| <b>Total Org: 16053020 - Traffic Patrol Services</b> |                           | <b>\$6,260.98</b> |

Org: 16560031 - Fire Administrative

|  |                           |                   |
|--|---------------------------|-------------------|
| AT&T   | MONTHLY PHONE SERVICE     | 774.17            |
| AT&T MOBILITY                                    | MONTHLY CELLULAR SERVICE  | 256.81            |
| CALL ONE   | MONTHLY PHONE SERVICE     | 867.87            |
| COMCAST  | MONTHLY CABLE SERVICE     | 1,790.17          |
| COMCAST  | MONTHLY CABLE SERVICE     | 1,791.60          |
| DUNKIN DONUTS                                    | TRAINING EXPENSES-FOOD    | 33.27             |
| DUNKIN DONUTS                                    | TRAINING EXPENSES-FOOD    | 36.01             |
| EAGLE ENGRAVING                                  | PUBLIC EDUCATION MATERIAL | 625.00            |
| EINSTEIN'S BAGELS                                | MEETING EXPENSES-FOOD     | 29.98             |
| JEWEL FOOD STORES                                | TRICK OR TREAT CANDY      | 65.96             |
| OFFICE DEPOT                                     | OFFICE SUPPLIES           | 53.55             |
| OFFICE DEPOT                                     | TONER                     | 99.99             |
| RAYMOND O'HERRON CO INC                          | UNIFORM ALLOWANCE         | 111.99            |
| RAYMOND O'HERRON CO INC                          | UNIFORM ALLOWANCE         | 134.99            |
| RAYMOND O'HERRON CO INC                          | UNIFORM ALLOWANCE         | 487.79            |
| ULTRA FOODS                                      | MEETING EXPENSES-FOOD     | 21.14             |
| UPS STORE #5996                                  | SHIPPING CHARGES          | 11.60             |
| VERIZON WIRELESS SERVICES LLC                    | MONTHLY BROADBAND SERVICE | 342.09            |
| WINFIELD FLOWER SHOP                             | FLOWERS                   | 69.90             |
| <b>Total Org: 16560031 - Fire Administrative</b> |                           | <b>\$7,603.88</b> |

Org: 16562000 - Firefighting/Investigation

|                                 |                   |          |
|---------------------------------|-------------------|----------|
| AIR ONE EQUIPMENT INC           | UNIFORM ALLOWANCE | 507.20   |
| CUSTOM EMBROIDERY SOLUTIONS LLC | UNIFORM ALLOWANCE | 1,538.01 |
| NFPA                            | TRAINING MANUAL   | 60.50    |

| Vendor Name  | Description                       | Amount              |
|--|-----------------------------------|---------------------|
| PRO-FIRE SALES & SERVICE INC                             | UNIFORM ALLOWANCE                 | 95.00               |
| RAYMOND O'HERRON CO INC                                  | UNIFORM ALLOWANCE                 | 3.00                |
| RAYMOND O'HERRON CO INC                                  | UNIFORM ALLOWANCE                 | 118.50              |
| RAYMOND O'HERRON CO INC                                  | UNIFORM ALLOWANCE                 | 186.95              |
| RAYMOND O'HERRON CO INC                                  | UNIFORM ALLOWANCE                 | 229.72              |
| RAYMOND O'HERRON CO INC                                  | UNIFORM ALLOWANCE                 | 248.85              |
| RAYMOND O'HERRON CO INC                                  | UNIFORM ALLOWANCE                 | 271.91              |
| <b>Total Org: 16562000 - Firefighting/Investigation</b>  |                                   | <b>\$3,259.64</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>                 |                                   |                     |
| AT CONCEPTS  | MOBILE COMMAND CENTER             | 1,800.00            |
| CALL ONE   | MONTHLY PHONE SERVICE             | 83.08               |
| VERIZON WIRELESS SERVICES LLC                            | TELEPHONE STANDBY SERVICE         | 13.44               |
| <b>Total Org: 16564000 - Homeland Security</b>           |                                   | <b>\$1,896.52</b>   |
| <b>Org: 16565000 - Medical/Rescue Services</b>           |                                   |                     |
| BOUND TREE MEDICAL LLC                                   | EMS SUPPLIES                      | 131.37              |
| BOUND TREE MEDICAL LLC                                   | GLOVES                            | 1,234.60            |
| IL DEPT OF PUBLIC HEALTH                                 | AMBULANCE LICENSE FEE             | 102.35              |
| KURTZ PARAMEDIC SERVICE INC                              | MONTHLY AMBULANCE SERVICE-OCTOBER | 98,642.18           |
| OFFICE DEPOT   | OFFICE SUPPLIES                   | 99.98               |
| <b>Total Org: 16565000 - Medical/Rescue Services</b>     |                                   | <b>\$100,210.48</b> |
| <b>Org: 17010040 - Public Works Administrative</b>       |                                   |                     |
| AMAZON.COM LLC   | ANNUAL MEMBERSHIP DUES            | 99.00               |
| AMERICAN SOCIETY OF CIVIL ENGINEERS                      | ANNUAL MEMBERSHIP DUES            | 270.00              |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE          | 442.58              |
| BATTERIES PLUS   | FLASHLIGHT                        | 26.95               |
| CALL ONE   | MONTHLY PHONE SERVICE             | 237.21              |
| IWEA   | IWEA SEMINAR REGISTRATION         | 95.00               |
| JOHN DIBELLA   | REIMB-CLOTHING ALLOWANCE          | 86.67               |
| JON HOSTETLER  | REIMB-CLOTHING ALLOWANCE          | 154.44              |
| MURRAY AND TRETTEL INC                                   | DAILY WEATHER REPORTS             | 1,625.00            |
| OFFICE DEPOT   | OFFICE SUPPLIES                   | 36.78               |
| OFFICE DEPOT   | OFFICE SUPPLIES                   | 97.80               |
| OFFICE DEPOT   | OFFICE SUPPLIES                   | 166.48              |
| OFFICE DEPOT   | OFFICE SUPPLIES                   | 359.22              |
| S & S ACTIVEWEAR   | CLOTHING ALLOWANCE                | 64.96               |
| VERIZON WIRELESS SERVICES LLC                            | MONTHLY BROADBAND SERVICE         | 190.05              |
| WALMART  | TRICK OR TREAT CANDY              | 160.60              |
| <b>Total Org: 17010040 - Public Works Administrative</b> |                                   | <b>\$4,112.74</b>   |
| <b>Org: 17030701 - Special Events</b>                    |                                   |                     |
| NASAW DOUGLASS AND ASSOC                                 | HOLIDAY LIGHTING                  | 14,425.50           |
| NASAW DOUGLASS AND ASSOC                                 | HOLIDAY LIGHTING                  | 16,218.00           |
| POWER EQUIPMENT LEASING CO                               | TRUCK RENTAL                      | 2,195.00            |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC                     | HOLIDAY DECORATIONS               | 481.75              |
| <b>Total Org: 17030701 - Special Events</b>              |                                   | <b>\$33,320.25</b>  |
| <b>Org: 17031720 - Traffic Signs and Lines</b>           |                                   |                     |
| BARN OWL FEED & GARDEN                                   | GAS                               | 102.78              |

| Vendor Name  | Description       | Amount             |
|--|-------------------|--------------------|
| CARLSON PAINT GLASS AND ART STORES INC               | HARDWARE SUPPLIES | 13.18              |
| CHICAGO SUBURBAN EXPRESS INC                         | SHIPPING CHARGES  | 50.89              |
| HIGHWAY HANDYMAN PRODUCTS                            | SIGN MATERIALS    | 402.00             |
| HOME DEPOT CREDIT SERVICE                            | SHED SUPPLIES     | 64.47              |
| MAINTENANCE COATINGS CO                              | PAVEMENT MARKING  | 46,026.65          |
| MENARDS INC  | CONDUIT           | 12.10              |
| RIGGS BROS INC                                       | SIGN MATERIALS    | 275.00             |
| TRAFFIC CONTROL & PROTECTION INC                     | ALUMINUM          | 3,150.00           |
| TRAFFIC CONTROL & PROTECTION INC                     | SIGN POSTS        | 3,025.00           |
| <b>Total Org: 17031720 - Traffic Signs and Lines</b> |                   | <b>\$53,122.07</b> |

**Org: 17031721 - Street Lights & Traffic Signal**

|   |                       |                    |
|---|-----------------------|--------------------|
| 1000BULBS.COM   | BULBS                 | 55.33              |
| BLACKBURN MANUFACTURING COMPANY                                 | LOCATE FLAGS          | 21.60              |
| BLACKBURN MANUFACTURING COMPANY                                 | LOCATE FLAGS          | 1,679.29           |
| CALL ONE  | MONTHLY PHONE SERVICE | 82.30              |
| COMMONWEALTH EDISON   | ELECTRICITY           | 54.84              |
| COMMONWEALTH EDISON   | ELECTRICITY           | 60.44              |
| CONSTELLATION NEWENERGY   | ELECTRICITY           | 227.16             |
| CONSTELLATION NEWENERGY   | ELECTRICITY           | 6,809.98           |
| CONSTELLATION NEWENERGY   | ELECTRICITY           | 7,076.14           |
| HOME DEPOT CREDIT SERVICE                                       | PLIERS, CUTTER        | 73.59              |
| HOME DEPOT CREDIT SERVICE                                       | PLIERS, WRENCHES      | 324.20             |
| HOME DEPOT CREDIT SERVICE                                       | WIRE                  | 102.61             |
| <b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b> |                       | <b>\$16,567.48</b> |

**Org: 17031722 - Snow and Ice Control**

|   |                          |                   |
|---|--------------------------|-------------------|
| KEN MEYER DISTRIBUTING                            | SNOW BRUSHES             | 38.64             |
| REGIONAL TRUCK EQUIPMENT COMPANY INC              | PLOW PARTS               | 4,004.00          |
| SHERWIN INDUSTRIES INC                            | MANHOLE PROTECTION RINGS | 4,315.90          |
| <b>Total Org: 17031722 - Snow and Ice Control</b> |                          | <b>\$8,358.54</b> |

**Org: 17031723 - Street & Sidewalk Maintenance**

|  |                 |                 |
|--|-----------------|-----------------|
| BIO SYSTEMS INC  | CLEANERS        | 187.78          |
| COLTHARPS SALES & SERVICE                                      | HANDHELD BLOWER | 224.99          |
| PLOTE CONSTRUCTION INC   | ASPHALT         | 422.24          |
| <b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b> |                 | <b>\$835.01</b> |

**Org: 17032740 - Forestry Operations**

|  |   |          |
|--|---|----------|
| ALEXANDER EQUIPMENT CO INC             | SAW BLADE                                   | 39.00    |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES                           | 4.46     |
| COLTHARPS SALES & SERVICE              | SAW REPAIRS                                 | 432.64   |
| GUY BECK                               | REIMB-CLOTHING ALLOWANCE                    | 94.15    |
| HOME DEPOT CREDIT SERVICE              | PIPE  | 34.32    |
| INT'L SOCIETY OF ARBORICULTURE         | ARBORIST CERTIFICATION RENEWAL              | 100.00   |
| INT'L SOCIETY OF ARBORICULTURE         | TREE MANUALS                                | 64.90    |
| ORLANDO FLORES                         | REIMB-CLOTHING ALLOWANCE, TRAINING EXPENSES | 8.62     |
| ORLANDO FLORES                         | REIMB-CLOTHING ALLOWANCE, TRAINING EXPENSES | 64.00    |
| PORTILLO'S HOT DOGS INC                | TRAINING EXPENSES-FOOD                      | 61.66    |
| RENTALMAX LLC                          | STUMP GRINDER RENTAL                        | 61.82    |
| RENTALMAX LLC                          | STUMP GRINDER RENTAL                        | 184.58   |
| S & S ACTIVEWEAR                       | CLOTHING ALLOWANCE                          | 187.94   |
| S & S ACTIVEWEAR                       | CLOTHING ALLOWANCE                          | 213.17   |
| TREES "R" US INC                       | STUMP REMOVALS                              | 7,368.96 |
| VERIZON WIRELESS SERVICES LLC          | MONTHLY BROADBAND SERVICE                   | 76.02    |

| Vendor Name   | Description                                 | Amount              |
|---|---|---------------------|
| WHEATON NURSERIES   | TREES                                       | 989.00              |
| <b>Total Org: 17032740 - Forestry Operations</b>            |   | <b>\$9,985.24</b>   |
| <b>Org: 17032741 - Public Grounds</b>                       |   |                     |
| CARLSON PAINT GLASS AND ART STORES INC                      | HARDWARE SUPPLIES                           | 147.30              |
| COLTHARPS SALES & SERVICE                                   | TRUCK REPAIRS #1843                         | 84.31               |
| HOME DEPOT CREDIT SERVICE                                   | PLIERS, NAILER                              | 157.70              |
| HOWARD L WHITE & ASSOC INC                                  | TRASH RECEPTACLES                           | 4,872.00            |
| MCMASTER-CARR SUPPLY CO                                     | MOWER PARTS RETURNED                        | -22.67              |
| MENARDS INC   | WOOD SHIMS                                  | 263.90              |
| <b>Total Org: 17032741 - Public Grounds</b>                 |   | <b>\$5,502.54</b>   |
| <b>Org: 18050130 - Senior Citizens Programs</b>             |   |                     |
| PACE  | RIDE DUPAGE-AUGUST                          | 2,436.47            |
| <b>Total Org: 18050130 - Senior Citizens Programs</b>       |   | <b>\$2,436.47</b>   |
| <b>Total Fund: 100 - General Fund</b>                       |   |                     |
|   |   | <b>\$412,411.63</b> |
| <b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>           |   |                     |
| <b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>         |   |                     |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED                    | LEGAL SERVICES                              | 234.00              |
| <b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>   |   | <b>\$234.00</b>     |
| <b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>     |   |                     |
|   |   | <b>\$234.00</b>     |
| <b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>            |   |                     |
| <b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>          |   |                     |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED                    | LEGAL SERVICES                              | 273.00              |
| <b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>    |   | <b>\$273.00</b>     |
| <b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>      |   |                     |
|   |   | <b>\$273.00</b>     |
| <b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>           |   |                     |
| <b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>       |   |                     |
| WALSH KNIPPEN POLLOCK & CETINA CHARTERED                    | LEGAL SERVICES                              | 234.00              |
| <b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b> |   | <b>\$234.00</b>     |
| <b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>     |   |                     |
|   |   | <b>\$234.00</b>     |
| <b>Fund: 300 - Debt Service Fund</b>                        |   |                     |
| <b>Org: 30000010 - Debt Service Expenditures</b>            |   |                     |
| BOND TRUST SERVICES CORP                                    | 2010 G.O. BONDS-PAYING AGENT FEE            | 350.00              |
| BOND TRUST SERVICES CORP                                    | 2012A G.O. BONDS-PAYING AGENT FEE           | 350.00              |
| <b>Total Org: 30000010 - Debt Service Expenditures</b>      |   | <b>\$700.00</b>     |
| <b>Total Fund: 300 - Debt Service Fund</b>                  |   |                     |
|   |   | <b>\$700.00</b>     |
| <b>Fund: 400 - Capital Projects Fund</b>                    |   |                     |
| <b>Org: 40085010 - Capital Projects Expense</b>             |   |                     |
| ENGINEERING RESOURCE ASSOCIATES INC                         | ENGINEERING SERVICES-RT 56 HEADWALL REPAIRS | 8,659.90            |
| NAGEL TRUCKING & MATERIALS INC                              | GRAVEL                                      | 173.40              |
| NAGEL TRUCKING & MATERIALS INC                              | GRAVEL                                      | 879.55              |
| <b>Total Org: 40085010 - Capital Projects Expense</b>       |   | <b>\$9,712.85</b>   |

| Vendor Name   | Description                | Amount            |
|---|----------------------------|-------------------|
| Total Fund: 400 - Capital Projects Fund                 |                            | \$9,712.85        |
| <b>Fund: 500 - Water Fund</b>                           |                            |                   |
| <b>Org: 50055045 - Water Building Maintenance</b>       |                            |                   |
| CARLSON PAINT GLASS AND ART STORES INC                  | HARDWARE SUPPLIES          | 15.63             |
| CASE LOTS INC   | JANITORIAL SUPPLIES        | 133.90            |
| GRAYBAR ELECTRIC CO INC                                 | LIGHTS                     | 267.20            |
| GRAYBAR ELECTRIC CO INC                                 | LIGHTS                     | 534.40            |
| HOME DEPOT CREDIT SERVICE                               | CEILING TILE               | 56.78             |
| HOME DEPOT CREDIT SERVICE                               | CEILING TILE               | 85.17             |
| NICOR GAS   | GAS                        | 64.21             |
| NICOR GAS   | GAS                        | 80.45             |
| ROSELLE BUILDING MATERIAL                               | CROSS T'S                  | 61.56             |
| SOUND INCORPORATED                                      | SECURITY ALARM MAINTENANCE | 313.00            |
| WHEATON SANITARY DISTRICT                               | MONTHLY SANITARY SERVICE   | 17.13             |
| WHEATON SANITARY DISTRICT                               | MONTHLY SANITARY SERVICE   | 269.92            |
| <b>Total Org: 50055045 - Water Building Maintenance</b> |                            | <b>\$1,899.35</b> |
| <b>Org: 50070010 - Water Administrative</b>             |                            |                   |
| ACCO BRANDS DIRECT                                      | OFFICE SUPPLIES            | 39.30             |
| AT&T MOBILITY   | MONTHLY CELLULAR SERVICE   | 59.63             |
| CALL ONE  | MONTHLY PHONE SERVICE      | 600.26            |
| KNIPPEN'S SHOES   | UNIFORM ALLOWANCE          | 150.00            |
| OFFICE DEPOT  | OFFICE SUPPLIES            | 3.59              |
| OFFICE DEPOT  | OFFICE SUPPLIES            | 97.60             |
| OFFICE DEPOT  | OFFICE SUPPLIES            | 105.68            |
| SPRINT  | MONTHLY CELLULAR SERVICE   | 195.72            |
| THIRD MILLENNIUM ASSC INC                               | WATER BILL PRINTING        | 1,695.65          |
| UNITED STATES POSTAL SERV                               | WATER/SEWER BILL POSTAGE   | 2,989.78          |
| VERIZON WIRELESS SERVICES LLC                           | MONTHLY BROADBAND SERVICE  | 152.04            |
| VERIZON WIRELESS SERVICES LLC                           | SCADA SERVICE              | 319.61            |
| <b>Total Org: 50070010 - Water Administrative</b>       |                            | <b>\$6,408.86</b> |
| <b>Org: 50070320 - Water New Services</b>               |                            |                   |
| HD SUPPLY WATERWORKS LTD                                | COPPER TUBING              | 1,048.20          |
| NAGEL TRUCKING & MATERIALS INC                          | GRAVEL                     | 242.82            |
| NAGEL TRUCKING & MATERIALS INC                          | GRAVEL                     | 188.86            |
| PLOTE CONSTRUCTION INC                                  | ASPHALT                    | 340.55            |
| <b>Total Org: 50070320 - Water New Services</b>         |                            | <b>\$1,820.43</b> |
| <b>Org: 50070330 - Water Meter Service</b>              |                            |                   |
| HIBS ENTERPRISES LLC                                    | PRINTING-WATER FORMS       | 1,234.00          |
| WW GRAINGER INC   | WATER METER SUPPLIES       | 56.30             |
| <b>Total Org: 50070330 - Water Meter Service</b>        |                            | <b>\$1,290.30</b> |
| <b>Org: 50070350 - Water Supply and Pumping</b>         |                            |                   |
| COMMONWEALTH EDISON                                     | ELECTRICITY                | 98.64             |
| COMMONWEALTH EDISON                                     | ELECTRICITY                | 198.70            |
| COMMONWEALTH EDISON                                     | ELECTRICITY                | 1,234.98          |
| CONSTELLATION NEWENERGY                                 | ELECTRICITY                | 607.98            |
| CONSTELLATION NEWENERGY                                 | ELECTRICITY                | 1,436.33          |
| CONSTELLATION NEWENERGY                                 | ELECTRICITY                | 1,631.68          |
| CONSTELLATION NEWENERGY                                 | ELECTRICITY                | 3,157.64          |
| HACH COMPANY  | LAB REAGENTS               | 52.49             |
| HACH COMPANY  | LAB SUPPLIES               | 88.93             |

| Vendor Name  | Description                                | Amount             |
|--|--|--------------------|
| JEWEL FOOD STORES  | LAB SUPPLIES                               | 10.00              |
| USA BLUE BOOK  | AIR FILTERS, HYDRANT MARKERS               | 151.08             |
| USA BLUE BOOK  | LAB SUPPLIES                               | 161.68             |
| <b>Total Org: 50070350 - Water Supply and Pumping</b>          |  | <b>\$8,830.13</b>  |
| <b>Org: 50070360 - Water Distribution &amp; Services</b>       |  |                    |
| BLACKBURN MANUFACTURING COMPANY                                | LOCATE FLAGS                               | 346.77             |
| CARLSON PAINT GLASS AND ART STORES INC                         | HARDWARE SUPPLIES                          | 12.74              |
| DAVID CLARK COMPANY INC  | HEADSET REPAIRS                            | 34.00              |
| ELMHURST-CHICAGO STONE CO                                      | CONCRETE                                   | 325.00             |
| HOME DEPOT CREDIT SERVICE                                      | FILTERS                                    | 59.96              |
| NAGEL TRUCKING & MATERIALS INC                                 | GRAVEL                                     | 350.74             |
| NAGEL TRUCKING & MATERIALS INC                                 | GRAVEL                                     | 377.72             |
| NAGEL TRUCKING & MATERIALS INC                                 | GRAVEL                                     | 620.54             |
| PLOTE CONSTRUCTION INC   | ASPHALT                                    | 298.41             |
| PLOTE CONSTRUCTION INC   | ASPHALT                                    | 449.82             |
| <b>Total Org: 50070360 - Water Distribution &amp; Services</b> |  | <b>\$2,875.70</b>  |
| <b>Org: 50070380 - Water Hydrants</b>                          |  |                    |
| TRICOR DIRECT INC  | GREASE                                     | 314.23             |
| USA BLUE BOOK  | AIR FILTERS, HYDRANT MARKERS               | 354.67             |
| <b>Total Org: 50070380 - Water Hydrants</b>                    |  | <b>\$668.90</b>    |
| <b>Org: 50070390 - Water Storage</b>                           |  |                    |
| HD SUPPLY WATERWORKS LTD                                       | PIPE FLANGE                                | 275.00             |
| <b>Total Org: 50070390 - Water Storage</b>                     |  | <b>\$275.00</b>    |
| <b>Org: 50085000 - Water Capital Projects</b>                  |  |                    |
| BAXTER & WOODMAN INC   | ENGINEERING SERVICES-GENERATOR REPLACEMENT | 13,527.24          |
| DIXON ENGINEERING INC  | ENGINEERING SERVICES                       | 1,674.00           |
| HACH COMPANY   | CHLORINE ANALYZER                          | 6,460.64           |
| R & W CLARK CONSTRUCTION INC                                   | COUNTRYSIDE RESERVOIR REPAIR               | 32,630.00          |
| <b>Total Org: 50085000 - Water Capital Projects</b>            |  | <b>\$54,291.88</b> |
| <b>Total Fund: 500 - Water Fund</b>                            |  |                    |
|  |  | <b>\$78,360.55</b> |
| <b>Fund: 510 - Sanitary Sewer Fund</b>                         |  |                    |
| <b>Org: 51070010 - Sewer Administrative</b>                    |  |                    |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE                   | 63.66              |
| CALL ONE   | MONTHLY PHONE SERVICE                      | 12.46              |
| FEDERAL EXPRESS CORP   | SHIPPING CHARGES                           | 21.59              |
| IWEA   | IWEA SEMINAR REGISTRATION                  | 712.50             |
| THIRD MILLENNIUM ASSC INC                                      | WATER BILL PRINTING                        | 847.82             |
| UNITED STATES POSTAL SERV                                      | WATER/SEWER BILL POSTAGE                   | 1,494.89           |
| VERIZON WIRELESS SERVICES LLC                                  | MONTHLY BROADBAND SERVICE                  | 100.49             |
| <b>Total Org: 51070010 - Sewer Administrative</b>              |  | <b>\$3,253.41</b>  |
| <b>Org: 51070420 - Sanitary Sewer Maintenance</b>              |  |                    |
| AMAZON.COM LLC   | TV PARTS                                   | 332.69             |
| CONSTELLATION NEWENERGY  | ELECTRICITY                                | 100.53             |
| CONSTELLATION NEWENERGY  | ELECTRICITY                                | 107.40             |
| CONSTELLATION NEWENERGY  | ELECTRICITY                                | 159.10             |
| CONSTELLATION NEWENERGY  | ELECTRICITY                                | 175.00             |
| CONSTELLATION NEWENERGY  | ELECTRICITY                                | 198.74             |
| CONSTELLATION NEWENERGY  | ELECTRICITY                                | 385.05             |

| Vendor Name   | Description          | Amount            |
|---|----------------------|-------------------|
| MCMASTER-CARR SUPPLY CO                                 | PAINT MARKERS        | 29.32             |
| MENARDS INC   | RISERS, CLAMPS       | 15.12             |
| MICHAEL KINKLEY   | REIMB-OVERHEAD SEWER | 3,000.00          |
| NAGEL TRUCKING & MATERIALS INC                          | GRAVEL               | 42.50             |
| NAGEL TRUCKING & MATERIALS INC                          | GRAVEL               | 55.99             |
| NAGEL TRUCKING & MATERIALS INC                          | GRAVEL               | 73.66             |
| NAGEL TRUCKING & MATERIALS INC                          | GRAVEL               | 103.61            |
| NAGEL TRUCKING & MATERIALS INC                          | GRAVEL               | 135.57            |
| NEENAH FOUNDRY COMPANY                                  | LIDS                 | 2,400.00          |
| NICOR GAS   | GAS                  | 51.20             |
| NICOR GAS   | GAS                  | 29.54             |
| NICOR GAS   | GAS                  | 36.76             |
| NICOR GAS   | GAS                  | 87.20             |
| PLOTE CONSTRUCTION INC                                  | ASPHALT              | 235.56            |
| PRO CHEM  | DE-GREASER           | 161.95            |
| UNITED LABORATORIES                                     | DE-GREASER, SPRAYER  | 184.14            |
| UNITED LABORATORIES                                     | DE-GREASER, SPRAYER  | 184.15            |
| <b>Total Org: 51070420 - Sanitary Sewer Maintenance</b> |                      | <b>\$8,284.78</b> |

**Org: 51085000 - Sewer Capital Projects**

|   |                                |                    |
|---|--------------------------------|--------------------|
| RJN GROUP INC                                       | BASIN 4 SANITARY REHAB PROGRAM | 20,165.00          |
| <b>Total Org: 51085000 - Sewer Capital Projects</b> |                                | <b>\$20,165.00</b> |

**Total Fund: 510 - Sanitary Sewer Fund**

**\$31,703.19**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

|   |                           |                   |
|---|---------------------------|-------------------|
| AT&T MOBILITY   | MONTHLY CELLULAR SERVICE  | 63.67             |
| CALL ONE  | MONTHLY PHONE SERVICE     | 12.46             |
| FEDERAL EXPRESS CORP                                    | SHIPPING CHARGES          | 129.53            |
| IWEA  | IWEA SEMINAR REGISTRATION | 712.50            |
| THIRD MILLENNIUM ASSC INC                               | WATER BILL PRINTING       | 847.82            |
| UNITED STATES POSTAL SERV                               | WATER/SEWER BILL POSTAGE  | 1,494.88          |
| VERIZON WIRELESS SERVICES LLC                           | MONTHLY BROADBAND SERVICE | 100.49            |
| <b>Total Org: 51570010 - Storm Sewer Administrative</b> |                           | <b>\$3,361.35</b> |

**Org: 51570440 - Storm Sewer Maintenance**

|  |                  |                   |
|--|------------------|-------------------|
| ELMHURST-CHICAGO STONE CO                            | CONCRETE         | 615.00            |
| HOME DEPOT CREDIT SERVICE                            | PIPES, BUSHINGS  | 7.12              |
| HOME DEPOT CREDIT SERVICE                            | RISERS, FITTINGS | 40.46             |
| JOHN M ELLSWORTH CO INC                              | COUPLING         | 44.79             |
| MENARDS INC  | RISERS, CLAMPS   | 15.12             |
| NAGEL TRUCKING & MATERIALS INC                       | GRAVEL           | 42.49             |
| NAGEL TRUCKING & MATERIALS INC                       | GRAVEL           | 73.52             |
| NAGEL TRUCKING & MATERIALS INC                       | GRAVEL           | 103.61            |
| NAGEL TRUCKING & MATERIALS INC                       | GRAVEL           | 161.88            |
| PLOTE CONSTRUCTION INC                               | ASPHALT          | 266.24            |
| <b>Total Org: 51570440 - Storm Sewer Maintenance</b> |                  | <b>\$1,370.23</b> |

**Total Fund: 515 - Storm Sewer Fund**

**\$4,731.58**

**Fund: 520 - Parking Fund**

**Org: 52055064 - Parking Garages**

|                          |                                  |        |
|--------------------------|----------------------------------|--------|
| BOND TRUST SERVICES CORP | 2007 G.O. BONDS-PAYING AGENT FEE | 350.00 |
| CALL ONE                 | MONTHLY PHONE SERVICE            | 119.09 |

| Vendor Name  | Description              | Amount            |
|--|--------------------------|-------------------|
| CARLSON PAINT GLASS AND ART STORES INC                         | HARDWARE SUPPLIES        | 13.59             |
| CHEM-WISE PEST MGMT INC  | MONTHLY PEST CONTROL     | 16.24             |
| <b>Total Org: 52055064 - Parking Garages</b>                   |                          | <b>\$498.92</b>   |
| <b>Org: 52060210 - Parking Support &amp; Enforcement</b>       |                          |                   |
| BATTERIES PLUS   | PARKING METER BATTERIES  | 550.30            |
| RAYMOND O'HERRON CO INC  | UNIFORM ALLOWANCE        | 159.98            |
| <b>Total Org: 52060210 - Parking Support &amp; Enforcement</b> |                          | <b>\$710.28</b>   |
| <b>Org: 52060220 - Parking CBD Enforcement</b>                 |                          |                   |
| RAYMOND O'HERRON CO INC  | UNIFORM ALLOWANCE        | 159.98            |
| <b>Total Org: 52060220 - Parking CBD Enforcement</b>           |                          | <b>\$159.98</b>   |
| <b>Total Fund: 520 - Parking Fund</b>                          |                          | <b>\$1,369.18</b> |
| <b>Fund: 600 - Municipal Garage Fund</b>                       |                          |                   |
| <b>Org: 60070647 - Municipal Garage Expense</b>                |                          |                   |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE | 122.30            |
| ATLAS BOBCAT INC   | REPAIR PARTS #103        | 308.39            |
| AUTO TECH CENTERS INC  | TIRES                    | 1,543.34          |
| BEST WESTERN   | IFAMA SEMINAR EXPENSES   | 627.16            |
| BRISTOL HOSE & FITTING   | HOSE #80                 | 211.44            |
| BUCHANAN ENERGY  | DIESEL FUEL              | 12,120.50         |
| BUCHANAN ENERGY  | DIESEL FUEL              | 12,414.50         |
| BUCHANAN ENERGY  | UNLEADED FUEL            | 13,248.00         |
| BUCHANAN ENERGY  | UNLEADED FUEL            | 13,696.00         |
| BUMPER TO BUMPER WHEATON                                       | GREASE                   | 3.89              |
| BUMPER TO BUMPER WHEATON                                       | LAMP                     | 8.09              |
| BUMPER TO BUMPER WHEATON                                       | LAMPS                    | 24.27             |
| BUMPER TO BUMPER WHEATON                                       | OILS                     | 51.38             |
| BUMPER TO BUMPER WHEATON                                       | PLUGS                    | 56.34             |
| BUMPER TO BUMPER WHEATON                                       | RADIATOR CAP #96         | 3.19              |
| BUMPER TO BUMPER WHEATON                                       | REPAIR KIT #57           | 74.49             |
| BUMPER TO BUMPER WHEATON                                       | SPARK PLUGS #108         | 4.78              |
| BUMPER TO BUMPER WHEATON                                       | TIE ROD ENDS #57         | 107.39            |
| BUMPER TO BUMPER WHEATON                                       | WIPER BLADES             | 55.56             |
| CALL ONE   | MONTHLY PHONE SERVICE    | 41.54             |
| CALUMET HARBOR LUMBER COMPANY                                  | HARDWOOD #814            | 125.96            |
| CINTAS CORP  | UNIFORM SERVICE          | 165.64            |
| CUMMINS NPOWER LLC   | FILTERS                  | 237.42            |
| E.D. ETNYRE & CO   | RECEPTACLE #26           | 22.09             |
| ED HANDTMANN   | REIMB-TRAINING EXPENSES  | 40.86             |
| ELMHURST TRANSCHEGO TRUCK GROUP                                | FUEL TANK, GASKET #84    | 1,033.10          |
| ETRAILER   | BRAKE PARTS #150         | 204.90            |
| FORCE AMERICA  | SENSOR #53               | 408.84            |
| GLOBAL EMERGENCY PRODUCTS INC                                  | PRIMER PUMP #923         | 1,799.73          |
| GLOBAL EMERGENCY PRODUCTS INC                                  | REGULATOR RETURNED #930  | -400.18           |
| GLOBAL EMERGENCY PRODUCTS INC                                  | SWITCH #930              | 117.09            |
| HOLSTEIN'S GARAGE  | VEHICLE INSPECTIONS      | 434.50            |
| HOME DEPOT CREDIT SERVICE                                      | SHOP SUPPLIES            | 47.52             |
| IL FIRE CHIEF'S ASSOC  | IFAMA SEMINAR EXPENSES   | 520.00            |
| IL STATE TOLL HIGHWAY AUTHORITY                                | I-PASS REPLENISH         | 60.00             |
| INTERSTATE BATTERY OF SOUTHWEST CHICAGO                        | BATTERIES                | 452.30            |
| INTERSTATE POWER SYSTEMS INC                                   | DRUM                     | 1,983.00          |
| JERRY HAGGERTY CHEVROLET                                       | HANDLE #87               | 13.63             |

| Vendor Name   | Description            | Amount             |
|---|------------------------|--------------------|
| JET.COM   | UNDERBODY BOX #12      | 421.25             |
| JOE COTTON FORD                                       | FILTER #346            | 19.98              |
| JOE COTTON FORD                                       | KEYS #360              | 271.92             |
| JOE COTTON FORD                                       | VALVE ASSEMBLY #359    | 34.81              |
| JX ENTERPRISES INC                                    | REPAIR PARTS #51       | 303.60             |
| KEN MEYER DISTRIBUTING                                | BRAKE PARTS            | 628.68             |
| KEN MEYER DISTRIBUTING                                | FUNNEL                 | 44.95              |
| LACAL EQUIPMENT INC                                   | CHAIN ASSEMBLY #28     | 1,040.62           |
| MCCANN INDUSTRIES INC                                 | FITTING, HOSE #1111    | 53.79              |
| MCCANN INDUSTRIES INC                                 | SEAT BELT #135         | 153.27             |
| MCMASTER-CARR SUPPLY CO                               | FITTINGS, RELEASE PINS | 27.08              |
| MCMASTER-CARR SUPPLY CO                               | HAND TRUCK             | 158.33             |
| MCMASTER-CARR SUPPLY CO                               | RUBBER STRIPPING #84   | 25.66              |
| MCMASTER-CARR SUPPLY CO                               | SAFETY CAN             | 109.96             |
| MCMASTER-CARR SUPPLY CO                               | TIE DOWN STRAP #57     | 116.05             |
| MCMASTER-CARR SUPPLY CO                               | WOOD SCREWS RETURNED   | -128.00            |
| NAPA AUTO & TRUCK PARTS                               | BRAKE PARTS, FILTERS   | 568.87             |
| NAPA AUTO & TRUCK PARTS                               | FILTERS                | 12.13              |
| NAPA AUTO & TRUCK PARTS                               | FILTERS                | 18.77              |
| NAPA AUTO & TRUCK PARTS                               | FILTERS                | 41.92              |
| NAPA AUTO & TRUCK PARTS                               | GLOVES                 | 23.98              |
| NAPA AUTO & TRUCK PARTS                               | REPAIR PARTS #7        | 4.71               |
| NAPA AUTO & TRUCK PARTS                               | REPAIR PARTS #814      | 29.65              |
| NAPA AUTO & TRUCK PARTS                               | REPAIR PARTS #87       | 100.74             |
| NAPA AUTO & TRUCK PARTS                               | SOLENOID #63           | 63.64              |
| NAPA AUTO & TRUCK PARTS                               | WORK LAMP              | 179.98             |
| RADCO COMMUNICATIONS INC                              | RADIO REPAIRS          | 114.00             |
| REGIONAL TRUCK EQUIPMENT COMPANY INC                  | FLANGE BOLT #57        | 49.50              |
| SAM WEBB  | REIMB-REPAIR PARTS #57 | 800.00             |
| TRAILERPARTS.COM                                      | REPAIR PARTS #804      | 99.34              |
| UNITED ROTARY BRUSH CORP                              | SWEeper BROOMS         | 2,642.47           |
| UPS STORE #5996                                       | SHIPPING CHARGES       | 11.16              |
| ZORO TOOLS INC  | STROBES RETURNED       | -61.17             |
| <b>Total Org: 60070647 - Municipal Garage Expense</b> |                        | <b>\$69,970.59</b> |

Total Fund: 600 - Municipal Garage Fund **\$69,970.59**

|   |                        |                    |
|---|------------------------|--------------------|
| 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        | 10,031.09          |
| JEWEL FOOD STORES                                     | WELLNESS EXPENSES-FOOD | 44.02              |
| <b>Total Org: 63020010 - Health Insurance Expense</b> |                        | <b>\$11,469.06</b> |
| <b>Total Fund: 630 - Health Insurance Fund</b>        |                        | <b>\$11,469.06</b> |

|   |                       |                     |
|---|-----------------------|---------------------|
| Fund: 641 - Technology Replacement Fund                     |                       |                     |
| Org: 64130010 - Technology Replacement Expense              |                       |                     |
| COMPUTER PRODUCTS CORPORATION                               | REPLACEMENT COMPUTERS | 123,365.00          |
| <b>Total Org: 64130010 - Technology Replacement Expense</b> |                       | <b>\$123,365.00</b> |
| <b>Total Fund: 641 - Technology Replacement Fund</b>        |                       | <b>\$123,365.00</b> |
| <b>Total Warrants</b>                                       |                       | <b>\$744,534.63</b> |