

City of Wheaton, IL
Warrant Report
Warrant Number: 675
Warrant Date: 3/7/2016

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	129,407.06
Total Org: 100 - General Fund		\$129,407.06
Org: 10009900 - General Revenue		
MICHAEL RYAN BOOTH	REF RE TAX-418 W FRANKLIN	1,547.50
Total Org: 10009900 - General Revenue		\$1,547.50
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	12.37
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	55.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	33.60
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
WHEATON CHAMBER OF COMMERCE	CHAMBER LUNCHEON	25.00
WHEATON CHAMBER OF COMMERCE	CHAMBER LUNCHEON	375.00
Total Org: 11000010 - Mayor and City Council		\$543.97
Org: 11212000 - Boards and Commissions		
AIR CYCLE CORPORATION	BULB CRUSHER PARTS	217.61
BILL AUSTIN	REIMB-MUSIC IN THE PARK	180.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	29.75
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	1,430.00
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	200.00
Total Org: 11212000 - Boards and Commissions		\$2,057.36
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	116.48
CALL ONE	MONTHLY PHONE SERVICE	79.25
DONALD ROSE	REIMB-BUSINESS EXPENSES	47.87
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	110.00
OFFICE DEPOT	OFFICE SUPPLIES	3.99
OFFICE DEPOT	OFFICE SUPPLIES	14.07
OFFICE DEPOT	OFFICE SUPPLIES	49.98
SHARON BARRETT-HAGEN	REIMB-SEMINAR EXPENSES	123.40
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	28.99
Total Org: 11500010 - City Manager's Office		\$574.03
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-LABOR	370.00
MARQUARDT & BELMONTE	LEGAL FEES	472.50

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 11700010 - Legal Services		
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPERN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$18,842.50
 Org: 12000010 - Finance		
AMAZON.COM LLC	TONER	289.99
CALL ONE	MONTHLY PHONE SERVICE	149.32
EMPHASYS	SOFTWARE LICENSE MAINTENANCE	8,982.77
FEDERAL EXPRESS CORP	SHIPPING CHARGES	26.35
GOVOLUTION LLC	CREDIT CARD FEES	3,726.28
IGFOA	ANNUAL MEMBERSHIP DUES	500.00
IGFOA	FRAUD AWARENESS SEMINAR	55.00
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	214.32
MIDWEST ASSOC OF PUBLIC PROCUREMENT	PROCUREMENT MEETING EXPENSES	10.00
NETWORK MERCHANTS INC	CREDIT CARD FEES	10.50
OFFICE DEPOT	OFFICE SUPPLIES	8.85
OFFICE DEPOT	OFFICE SUPPLIES	24.80
OFFICE DEPOT	OFFICE SUPPLIES	24.99
OFFICE DEPOT	OFFICE SUPPLIES	26.07
OFFICE DEPOT	OFFICE SUPPLIES	29.17
OFFICE DEPOT	OFFICE SUPPLIES	30.32
OFFICE DEPOT	OFFICE SUPPLIES	80.84
OFFICE DEPOT	TAX FORMS	15.38
SIR SPEEDY PRINTING	PRINTING-BUDGET TABS	558.38
TYLER BUSINESS FORMS	PAYROLL & A/P CHECK STOCK	951.10
Total Org: 12000010 - Finance		\$15,714.43
 Org: 12500010 - Human Resources		
ARMANDS PIZZERIA EXPRESS	WELLNESS SPEAKER EXPENSES-FOOD	49.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.24
CALL ONE	MONTHLY PHONE SERVICE	12.37
FLORABUNDA	FLOWERS	50.00
OFFICE DEPOT	OFFICE SUPPLIES	2.99
OFFICE DEPOT	OFFICE SUPPLIES	14.60
OFFICE DEPOT	OFFICE SUPPLIES	19.45
OFFICE DEPOT	PAPER	74.45
Total Org: 12500010 - Human Resources		\$281.79

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTERS	36.71
AMAZON.COM LLC	CABLE SLEEVES	23.00
AMAZON.COM LLC	CAR CHARGERS	67.68
AMAZON.COM LLC	CAR CHARGERS	85.22
AMAZON.COM LLC	COMPUTER SUPPLIES	107.05
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	86.01
AT&T	MONTHLY 911 DATABASE	15.46
AT&T	MONTHLY INTERNET SERVICE	1,090.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	232.96
BATTERIES PLUS	BATTERIES	295.60
CALL ONE	MONTHLY PHONE SERVICE	55.64
CDW GOVERNMENT INC	BATTERY	379.85
COMCAST	MONTHLY DATA NETWORK SERVICE	1,471.44
DOTGOV.GOV	REGISTRATION RENEWAL	125.00
ILGISA	ANNUAL MEMBERSHIP DUES	55.00
NEWEGG.COM	MONITORS	31.26
SAFE AND VAULT	UNDERCOUNTER SAFES	178.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	549.99
Total Org: 13000015 - Information Technology		\$4,886.84
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.24
CALL ONE	MONTHLY PHONE SERVICE	37.10
COFFEE ROCKET	COFFEE SUPPLIES	99.76
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
MAILCHIMP	MONTHLY EMAIL SERVICE	42.50
NATOA	ANNUAL MEMBERSHIP DUES	1,200.00
OFFICE DEPOT	OFFICE SUPPLIES	12.15
OFFICE DEPOT	OFFICE SUPPLIES	100.56
PAYPAL	ANNUAL MEMBERSHIP DUES	390.00
SURVEYMONKEY.COM	ANNUAL SURVEY SUBSCRIPTION	279.03
SURVEYMONKEY.COM	SURVEY	26.00
Total Org: 13500015 - Communications		\$2,943.10
Org: 14000010 - Planning & Economic Develop		
ADVANCED DISPOSAL	DUMP FEES	282.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.24
BRIDGES COURT REPORTING	COURT REPORTING FEES	406.00
CALL ONE	MONTHLY PHONE SERVICE	12.37
PADDOCK PUBLICATIONS	PUBLIC NOTICE	62.10

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 14000010 - Planning & Economic Develop		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	96.60
PADDOCK PUBLICATIONS	PUBLIC NOTICE	128.80
Total Org: 14000010 - Planning & Economic Develop		\$1,046.45
Org: 14500010 - Engineering		
ASFPM	ANNUAL MEMBERSHIP RENEWAL	120.00
ASFPM	ENGINEERING CERTIFICATION	100.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	199.78
CALL ONE	MONTHLY PHONE SERVICE	49.46
DUPAGE COUNTY RECORDER	RECORDING FEES	147.00
IAFSM	IAFSM CONFERENCE EXPENSES	410.00
IAFSM	IAFSM CONFERENCE EXPENSES	435.00
OFFICE DEPOT	OFFICE SUPPLIES	40.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.03
Total Org: 14500010 - Engineering		\$1,539.76
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	65.81
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTION	500.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JANUARY	8,424.00
CALL ONE	MONTHLY PHONE SERVICE	112.26
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	36.10
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	72.20
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	5,234.50
ELEVATOR INSPECTION SERVICES COMPANY INC	PIT LADDER INSPECTION	95.00
ELEVATOR INSPECTION SERVICES COMPANY INC	PIT LADDER INSPECTIONS	95.00
IACE	CODE ENFORCEMENT TRAINING	35.00
INT'L CODE COUNCIL INC	BUILDING & CODE TRAINING & CERTIFICATION	475.00
INT'L CODE COUNCIL INC	CODE MANUALS	79.00
INT'L CODE COUNCIL INC	INSPECTORS GUIDE, CODE MANUAL	86.90
INT'L CODE COUNCIL INC	INSPECTORS MANUAL	19.95
JOURNAL OF LIGHT CONSTRUCTION	SUBSCRIPTION RENEWAL	42.45
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
NFPA	SUBSCRIPTION RENEWAL	1,305.00
OFFICE DEPOT	OFFICE SUPPLIES	10.66

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Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
OFFICE DEPOT	OFFICE SUPPLIES	54.90
SUBURBAN BUILDING OFFICIALS CONFERENCE- SBOC	ANNUAL MEMBERSHIP DUES	75.00
SUBURBAN BUILDING OFFICIALS CONFERENCE- SBOC	BUILDING & CODE SEMINAR EXPENSES	1,125.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	148.38
Total Org: 15000010 - Building and Code Enforcement		\$18,240.87
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	77.20
CALL ONE	MONTHLY PHONE SERVICE	78.12
CASE LOTS INC	JANITORIAL SUPPLIES	585.80
CINTAS CORP	UNIFORM SERVICE	10.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	67.19
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	135.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	450.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,350.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	203.32
PIZZO AND ASSOCIATES LTD	LANDSCAPE MAINTENANCE	58.70
PIZZO AND ASSOCIATES LTD	LANDSCAPE MAINTENANCE	2,956.24
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	58.37
Total Org: 15540000 - Buildings & Grounds		\$8,259.71
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	2.80
CASE LOTS INC	JANITORIAL SUPPLIES	511.00
DECORATING & DESIGN INSTALLATIONS	INTERIOR PAINTING	3,351.28
HOME DEPOT CREDIT SERVICE	POLICE PHONE INSTALL	28.11
HOME DEPOT CREDIT SERVICE	POLICE PHONE INSTALL	88.78
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	165.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	410.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,290.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
STATE FIRE MARSHALL	STATE BOILER TESTING	140.00
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.69

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Fund: 100 - General Fund		
Total Org: 15540020 - Police Station Maintenance		\$8,449.80
Org: 15540031 - Fire Station #1 Maintenance		
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	72.50
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER REPAIR	58.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	118.98
HOME DEPOT CREDIT SERVICE	REPAIR SUPPLIES	17.52
KELLER-HEARTT OIL CO INC	SOAP	388.85
LATIMER ASSOCIATES INC	REPLACE FIRE DEPARTMENT SIGNS (2)	4,041.53
LA-Z-BOY FURNITURE GALLERIES	CHAIR REPAIR	327.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC REPAIR	422.00
STATE FIRE MARSHALL	STATE BOILER TESTING	70.00
TARGET CORPORATION	TOASTERS	24.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	100.54
Total Org: 15540031 - Fire Station #1 Maintenance		\$5,676.22
Org: 15540032 - Fire Station #2 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	182.40
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,495.00
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
TARGET CORPORATION	TOASTERS	24.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	47.21
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,774.08
Org: 15540033 - Fire Station #3 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	226.10
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	1.16
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	145.44
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,200.00
LATIMER ASSOCIATES INC	REPLACE FIRE DEPARTMENT SIGNS (2)	4,041.53
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	672.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	54.34
Total Org: 15540033 - Fire Station #3 Maintenance		\$6,384.82
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
CASE LOTS INC	JANITORIAL SUPPLIES	35.90

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Fund: 100 - General Fund		
Org: 15540040 - PW Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	765.90
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
NICOR GAS	GAS	4,475.03
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
WEBMARC DOORS	DOOR REPAIRS	271.20
WEBMARC DOORS	DOOR REPAIRS	6,960.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	273.20
Total Org: 15540040 - PW Building Maintenance		\$14,230.47
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,050.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,150.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,500.00
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$5,473.20
Org: 16010020 - Police Administrative		
COLLEGE OF DUPAGE	POLICE TRAINING	-195.00
COLLEGE OF DUPAGE	POLICE TRAINING	6,226.00
DUPAGE CO MAJOR CRIME TASK FORCE	ANNUAL MEMBERSHIP DUES	500.00
IPELRA	SEMINAR EXPENSES	195.00
OFFICE DEPOT	OFFICE SUPPLIES	5.80
OFFICE DEPOT	OFFICE SUPPLIES	11.99
OFFICE DEPOT	OFFICE SUPPLIES	37.95
PAYPAL	CRIMINAL OFFENSE GUIDE	100.00
PAYPAL	ILEETA CONFERENCE EXPENSES	367.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	157.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	491.37
UNITED STATES POSTAL SERV	POSTAGE	9.99
UNITED STATES POSTAL SERV	POSTAGE	12.70
UNITED STATES POSTAL SERV	POSTAGE	18.64
Total Org: 16010020 - Police Administrative		\$8,027.37
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	65.04
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	63.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,145.57

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Fund: 100 - General Fund		
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	80.64
CALL ONE	MONTHLY PHONE SERVICE	1,036.63
COMCAST	MONTHLY CABLE SERVICE	33.80
COMCAST	MONTHLY CABLE SERVICE	28.31
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	2.60
OFFICE DEPOT	OFFICE SUPPLIES	5.39
OFFICE DEPOT	OFFICE SUPPLIES	17.56
OFFICE DEPOT	OFFICE SUPPLIES	30.03
OFFICE DEPOT	OFFICE SUPPLIES	34.31
OFFICE DEPOT	OFFICE SUPPLIES	123.38
OFFICE DEPOT	OFFICE SUPPLIES	71.60
OFFICE DEPOT	OFFICE SUPPLIES	81.33
OFFICE DEPOT	OFFICE SUPPLIES	98.78
OFFICE DEPOT	OFFICE SUPPLIES	131.70
OFFICE DEPOT	OFFICE SUPPLIES	251.00
OFFICE DEPOT	OFFICE SUPPLIES	384.72
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-103.50
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-18.68
P F PETTIBONE & COMPANY	PRINTING-STOP FORMS	306.75
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #356	28.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	555.98
ULINE	EVIDENCE SUPPLIES	98.71
Total Org: 16050220 - Police Support Services		\$5,097.65
Org: 16052020 - Police Investigative Services		
COMCAST	MONTHLY CABLE SERVICE	124.90
COVERTTRACK GROUP INC	ANNUAL SUBSCRIPTION RENEWAL	600.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
HIBS ENTERPRISES LLC	PRINTING-TRANSACTION REPORT FORMS	157.50
MCDONALD'S	PRISONER MEAL	6.60
RAYMOND O'HERRON CO INC	GUN HOLSTERS	303.06
REED ELSEVIER INC	MONTHLY USER FEES	110.00
SPRINT	POLICE INVESTIGATION-CELL PHONE LOCATOR	60.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE	112.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$1,587.32

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	123.00
AMAZON.COM LLC	FLASHLIGHT MOUNT	33.28
AMAZON.COM LLC	FLASHLIGHT SIGHT	42.02
AMAZON.COM LLC	FLASHLIGHT SWITCH	35.49
APPLIED CONCEPTS INC	MOVING RADAR REPAIRS	175.00
APPLIED CONCEPTS INC	REMOTE BATTERY, COVER	22.00
AT&T	CELL PHONE CASES	63.00
B & H PHOTO-VIDEO INC	ACCIDENT INVESTIGATION SUPPLIES	43.99
BENJAMIN BELCASTER	REIMB-FLASH DRIVE	33.39
BRIAN SCHWARTING	TRAINING ADVANCE	21.65
BUIKEMAS HARDWARE INC	RIFLE SUPPLIES	41.15
CONSTRUCTION SAFETY PRODUCTS	RAILROAD CHALK	26.13
DONALD WILSON	TRAINING ADVANCE	21.65
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	94.00
ENTENMANN-ROVIN COMPANY	BADGES	2,127.80
GLOBAL EQUIPMENT COMPANY	AIR HOSE	46.75
GLOBAL EQUIPMENT COMPANY	PORTABLE AIR TANK	76.00
ICON HEALTH & FITNESS INC	TREADMILL REPLACEMENT	1,255.00
ITEA	ANNUAL MEMBERSHIP DUES	100.00
JEWEL FOOD STORES	CEREMONY REFRESHMENTS	91.96
LA POLICE GEAR INC	BAIL OUT BAG TOURNIQUETS	71.22
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,100.00
NOWEDER INC	HAZMAT CLEANUP	250.00
RAPID ASSAULT TOOLS	TACTICAL SUPPLIES	849.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-69.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	252.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	253.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	284.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	305.94
ROCKY BOOTS	UNIFORM ALLOWANCE	140.71
SPORTS AUTHORITY	UNIFORM ALLOWANCE	134.97

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Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
SPORTSMANS GUIDE	AMMUNITION SUPPLIES	72.95
TARGET CORPORATION	OFFICE SUPPLIES	66.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	874.31
WILLIAM COOLEY	TRAINING ADVANCE	21.65
WINNING MIND TRAINING INC	POLICE TRAINING	291.00
Total Org: 16053020 - Traffic Patrol Services		\$9,814.10
Org: 16053120 - Police General Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	938.00
Total Org: 16053120 - Police General Services		\$1,094.74
Org: 16560031 - Fire Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.00
ALPHAGRAPHICS	PRINTING-FIRE ALARM NOTICES	218.44
AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	240.48
CALL ONE	MONTHLY PHONE SERVICE	534.14
COMCAST	MONTHLY DATA NETWORK SERVICE	1,773.17
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	50.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.92
IPELRA	SEMINAR EXPENSES	195.00
JEFF MACKAY	REIMB-RUNNING SHOES	75.24
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	3,565.00
OFFICE DEPOT	OFFICE SUPPLIES	52.48
OFFICE DEPOT	OFFICE SUPPLIES	60.47
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	19.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	347.45
TARGET CORPORATION	PUBLIC EDUCATION SUPPLIES	16.49
ULINE	OFFICE SUPPLIES	54.95
UPS STORE #5996	SHIPPING CHARGES	20.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
Total Org: 16560031 - Fire Administrative		\$8,434.99
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR CHISEL KIT	739.00
AIR ONE EQUIPMENT INC	ELEVATOR RESCUE TOOLS	177.00
AIR ONE EQUIPMENT INC	PORTABLE LIGHT	709.00
AMAZON.COM LLC	CLOTHING ALLOWANCE	130.89

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Fund: 100 - General Fund		
Org: 16562000 - Firefighting/Investigation		
AMAZON.COM LLC	INVESTIGATION EQUIPMENT SUPPLIES	38.99
AMAZON.COM LLC	INVESTIGATION EQUIPMENT SUPPLIES	47.99
BARN OWL FEED & GARDEN	PROPANE REFILL	16.86
BATTERIES PLUS	BATTERIES	129.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	18.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	45.25
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	54.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	240.60
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	119.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	126.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	153.75
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	156.25
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	164.10
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	313.10
HOME DEPOT CREDIT SERVICE	SAW MAINTENANCE	58.18
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	103.98
RED WING SHOE STORE	UNIFORM ALLOWANCE	125.99
W S DARLEY & COMPANY	FIRE HOSE SUPPLIES	60.00
W S DARLEY & COMPANY	WHEEL CHOCK	791.65
WEST CHICAGO FIRE PROTECTION DISTRICT	FIRE TRAINING	25.00
Total Org: 16562000 - Firefighting/Investigation		\$4,545.08
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	61.83
COMCAST	EMS COMMUNICATIONS	25.32
DUNKIN DONUTS	MEETING EXPENSES-FOOD	19.46
VERIZON WIRELESS SERVICES LLC	MONTHLY TELEPHONE STANDBY SERVICE	4.30
Total Org: 16564000 - Homeland Security		\$110.91
Org: 16565000 - Medical/Rescue Services		
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.75
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-JANUARY	98,115.98
Total Org: 16565000 - Medical/Rescue Services		\$98,137.73

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17010040 - Public Works Administrative		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	260.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	342.24
BRODER	CLOTHING ALLOWANCE	19.41
BRODER	CLOTHING ALLOWANCE	38.82
BRODER	CLOTHING ALLOWANCE	97.05
CALL ONE	MONTHLY PHONE SERVICE	230.62
IPELRA	EMPLOYMENT LAW SEMINAR	195.00
JEFF DOY	REIMB-CLOTHING ALLOWANCE	99.79
JOE GLOWINSKI	REIMB-CLOTHING ALLOWANCE	110.55
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	173.03
MILTON FAURIE	REIMB-CLOTHING ALLOWANCE	138.01
OFFICE DEPOT	CALENDARS	271.89
OFFICE DEPOT	OFFICE SUPPLIES	9.79
OFFICE DEPOT	OFFICE SUPPLIES	77.72
OFFICE DEPOT	OFFICE SUPPLIES	140.01
OFFICE DEPOT	OFFICE SUPPLIES	180.73
PHILLIP'S FLOWERS	FLOWERS	67.11
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	70.82
UPS STORE #5996	SHIPPING CHARGES	40.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
Total Org: 17010040 - Public Works Administrative		\$2,753.39
Org: 17030701 - Special Events		
3M XWF4501	SIGN SHEETING RETURNED	-389.25
3M XWF4501	TAPE	389.25
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	18.10
HOME DEPOT CREDIT SERVICE	BARRICADE REPAIR SUPPLIES	76.57
WAYFAIR.COM	HOLIDAY WREATHS, SWAGS	150.06
Total Org: 17030701 - Special Events		\$244.73
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN MATERIALS	387.30
3M XWF4501	SIGN SHEETING	778.50
3M XWF4501	SIGN SHEETING	1,957.50
3M XWF4501	SIGN SHEETING	2,390.85
NORTHERN SAFETY CO INC	LENS CLEANERS, TUBES	25.75
SIGN OUTLET STORE	CUTTING MAT	145.01
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS, ALUMINUM	4,630.00
Total Org: 17031720 - Traffic Signs and Lines		\$10,314.91

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	58.45
CALL ONE	MONTHLY PHONE SERVICE	62.54
COMMONWEALTH EDISON	ELECTRICITY	5.30
COMMONWEALTH EDISON	ELECTRICITY	11.76
COMMONWEALTH EDISON	ELECTRICITY	29.57
COMMONWEALTH EDISON	ELECTRICITY	54.91
COMMONWEALTH EDISON	ELECTRICITY	55.56
COMMONWEALTH EDISON	ELECTRICITY	58.12
COMMONWEALTH EDISON	ELECTRICITY	67.36
COMMONWEALTH EDISON	ELECTRICITY	67.85
COMMONWEALTH EDISON	ELECTRICITY	69.02
COMMONWEALTH EDISON	ELECTRICITY	93.67
COMMONWEALTH EDISON	ELECTRICITY	169.52
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	20,120.01
HOME DEPOT CREDIT SERVICE	BRACKET, COVER	128.58
HOME DEPOT CREDIT SERVICE	UTILITY HEATER	19.97
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	160.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	906.89
MEADE INC	STREETLIGHT MAINTENANCE	463.18
MEADE INC	STREETLIGHT MAINTENANCE	1,278.89
MEADE INC	STREETLIGHT REPAIRS	926.36
MEADE INC	STREETLIGHT REPAIRS	851.97
MEADE INC	STREETLIGHT REPAIRS	922.26
NORTHERN TOOL + EQUIPMENT	HEATER	548.26
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,337.93
Total Org: 17031721 - Street Lights & Traffic Signal		\$29,467.93

Org: 17031722 - Snow and Ice Control		
BONNELL INDUSTRIES INC	PLOW BLADE	400.00
BONNELL INDUSTRIES INC	PLOW BLADE	1,600.00
FORCE AMERICA	CABLE #52	224.31
HENDERSON PRODUCTS INC	CONNECTOR	418.33
HENDERSON PRODUCTS INC	CYLINDER	740.00
HENDERSON PRODUCTS INC	SENSOR	554.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	2,350.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	7,125.00
MORTON SALT	SALT	13,327.95
MORTON SALT	SALT	13,391.35
MORTON SALT	SALT	14,786.76
MORTON SALT	SALT	15,257.30

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031722 - Snow and Ice Control		
MORTON SALT	SALT	26,793.27
NAPCO STEEL INCORPORATED	STEEL	635.00
PRIORITY PRODUCTS INC	BOLTS, DRILL BITS	286.88
Total Org: 17031722 - Snow and Ice Control		\$97,890.15
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	12.34
BLUFF CITY MATERIALS INC	DUMP FEES	18.50
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	35.24
HOME DEPOT CREDIT SERVICE	BRACKETS	11.94
HOME DEPOT CREDIT SERVICE	PLYWOOD, NAILS	46.03
HOME DEPOT CREDIT SERVICE	SAW HORSE MATERIALS	151.13
HOME DEPOT CREDIT SERVICE	SHELVING, STRAPS	369.94
Total Org: 17031723 - Street & Sidewalk Maintenance		\$743.79
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	PULLEY	41.95
ALPHAGRAPHICS	PRINTING-DOOR HANGERS	289.39
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	20.65
COLTHARPS SALES & SERVICE	CHAIN OIL	239.00
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	246.76
FLASHLIGHTDISTRIBUTOR.COM	HEADLAMP	56.75
GRAF TREE CARE	REFORESTATION PLAN	180.00
GUY BECK	REIMB-CLOTHING ALLOWANCE	17.70
NORTHERN SAFETY CO INC	LENSE CLEANERS	8.45
NORTHERN SAFETY CO INC	LENSE CLEANERS	17.00
OFFICE DEPOT	DESK CHAIR	249.99
OFFICE DEPOT	DESK CHAIR	281.99
OFFICE DEPOT	DESK CHAIR RETURNED	-270.61
RUSSO POWER EQUIPMENT	RAKES, HELMETS	38.97
RUSSO POWER EQUIPMENT	RAKES, HELMETS	149.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	BLADE SHARPENING	240.00
VERMEER-ILLINOIS INC	BOLTS	76.00
Total Org: 17032740 - Forestry Operations		\$1,959.98

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17032741 - Public Grounds		
BERLAND'S INC	HANDSAW, BLADES	155.25
BERLAND'S INC	SANDER	1,119.99
BERLAND'S INC	SANDER KIT, LEVEL	229.94
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	25.90
NAPCO STEEL INCORPORATED	STEEL	344.85
PLAQUES PLUS	MEMORIAL PLAQUE MATERIALS	96.88
RUSSO POWER EQUIPMENT	BLADE, FILTERS	59.94
RUSSO POWER EQUIPMENT	POWER PRUNER	154.99
RUSSO POWER EQUIPMENT	PRUNER, LOOP POLE	445.99
Total Org: 17032741 - Public Grounds		\$2,633.73
Org: 18015000 - Wireless Alarm Network		
DU-COMM	NETWORK MONITORING FEE	24,486.00
Total Org: 18015000 - Wireless Alarm Network		\$24,486.00
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-DECEMBER	3,691.73
Total Org: 18050130 - Senior Citizens Programs		\$3,691.73
Org: 18590000 - General Fund Capital Projects		
STRADA CONSTRUCTION CO	SIDEWALK REPLACEMENT PROGRAM	4,164.25
STRAND ASSOCIATES INC	PARKING LOTS-DESIGN ENGINEERING SERVICES	421.05
STRAND ASSOCIATES INC	PARKING LOTS-DESIGN ENGINEERING SERVICES	500.00
Total Org: 18590000 - General Fund Capital Projects		\$5,085.30
Total Fund: 100 - General Fund		\$564,299.49
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	17,913.01
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$17,913.01
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$17,913.01
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
128 N HALE WHEATON LTD FINE JEWELER	REIMB-AWNING GRANT	1,401.50
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	17,913.02
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$19,314.52

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Vendor Name	Description	Amount
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$19,314.52
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.49
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	105.69
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	93.60
NICOR GAS	GAS	297.29
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
STATE FIRE MARSHALL	STATE BOILER INSPECTIONS	200.00
STATE FIRE MARSHALL	STATE BOILER TESTING	70.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	15.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	144.86
Total Org: 50055045 - Water Building Maintenance		\$1,176.42
Org: 50070010 - Water Administrative		
ADDANTE'S PIZZERIA OF WHEATON	MEETING EXPENSES-FOOD	180.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.27
CALL ONE	MONTHLY PHONE SERVICE	484.97
CASE LOTS INC	JANITORIAL SUPPLIES	105.20
IAPMO	ANNUAL SUBSCRIPTION RENEWAL	45.00
MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	100.00
OFFICE DEPOT	KITCHEN SUPPLIES	59.90
OFFICE DEPOT	OFFICE SUPPLIES	10.32
OFFICE DEPOT	OFFICE SUPPLIES	12.60
OFFICE DEPOT	OFFICE SUPPLIES	44.36
OFFICE DEPOT	OFFICE SUPPLIES	65.96
SPRINT	MONTHLY CELLULAR SERVICE	194.46
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,983.76
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,130.51
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	318.31
Total Org: 50070010 - Water Administrative		\$6,984.92
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.99
MCMASTER-CARR SUPPLY CO	BRASS FITTINGS	278.85
MIDWEST METER INC	WATER METERS	13,377.60
Total Org: 50070330 - Water Meter Service		\$13,683.44

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070350 - Water Supply and Pumping		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.68
COMMONWEALTH EDISON	ELECTRICITY	201.64
COMMONWEALTH EDISON	ELECTRICITY	205.97
COMMONWEALTH EDISON	ELECTRICITY	859.77
COMMONWEALTH EDISON	ELECTRICITY	1,325.81
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,637.06
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,435.80
HACH COMPANY	LAB REAGENTS	45.45
HACH COMPANY	LAB REAGENTS	1,215.62
MUELLER WATER PRODUCTS INC	VALVE REPAIRS	541.25
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE SENSOR	346.10
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	902.76
Total Org: 50070350 - Water Supply and Pumping		\$11,743.91
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
BLUFF CITY MATERIALS INC	DUMP FEES	333.00
BLUFF CITY MATERIALS INC	DUMP FEES	296.00
BLUFF CITY MATERIALS INC	DUMP FEES	518.00
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIRS	167.98
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIRS	2,697.50
HD SUPPLY WATERWORKS LTD	STRAINER	35.00
MID AMERICAN WATER INC	COPPER TUBING, CLAMPS	2,226.30
MID AMERICAN WATER INC	CURB STOPS, CLAMPS	976.00
SYSTEMATICS	PIPE THAWER	3,662.00
Total Org: 50070360 - Water Distribution & Services		\$10,948.77
Org: 50070370 - Water Valves		
MCMASTER-CARR SUPPLY CO	VALVES, VALVE PARTS	115.12
Total Org: 50070370 - Water Valves		\$115.12
Org: 50070380 - Water Hydrants		
BARN OWL FEED & GARDEN	PROPANE GAS	28.10
HOME DEPOT CREDIT SERVICE	LUMBER CREDIT	-15.00
MCMASTER-CARR SUPPLY CO	HEATER	433.72
Total Org: 50070380 - Water Hydrants		\$446.82

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070390 - Water Storage		
HOME DEPOT CREDIT SERVICE	LUMBER	143.98
Total Org: 50070390 - Water Storage		\$143.98
 Org: 50085000 - Water Capital Projects		
ERA-VALDIVIA CONTRACTORS INC	MANCHESTER TOWER PAINTING	589,815.00
MCMASTER-CARR SUPPLY CO	VALVES, VALVE PARTS	1,796.20
MIDWEST METER INC	WATER METERS	43,392.00
MIDWEST METER INC	WATER METERS	43,531.20
STRAND ASSOCIATES INC	COUNTRYSIDE RESERVOIR	10,060.39
Total Org: 50085000 - Water Capital Projects		\$688,594.79
 Total Fund: 500 - Water Fund		 \$733,838.17
 Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.95
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	43.10
CALL ONE	MONTHLY PHONE SERVICE	18.55
FEDERAL EXPRESS CORP	SHIPPING CHARGES	15.14
FEDERAL EXPRESS CORP	SHIPPING CHARGES	17.66
JASON HARDTKE	REIMB-TRAINING EXPENSES	57.75
ROCCO SANGIACOMO	REIMB-TRAINING EXPENSES	27.00
ROCCO SANGIACOMO	REIMB-TRAINING EXPENSES	27.25
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,983.76
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,130.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	201.42
Total Org: 51070010 - Sewer Administrative		\$5,645.08
 Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
BLUFF CITY MATERIALS INC	DUMP FEES	18.50
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
BLUFF CITY MATERIALS INC	DUMP FEES	148.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.16
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	41.57
COMMONWEALTH EDISON	ELECTRICITY	95.83
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	153.94

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Vendor Name	Description	Amount
Fund: 510 - Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	178.88
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	277.82
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	355.17
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	362.14
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	419.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	596.17
ELMHURST-CHICAGO STONE CO	GRAVEL	317.77
ELMHURST-CHICAGO STONE CO	GRAVEL	525.55
HD SUPPLY WATERWORKS LTD	COUPLINGS	169.30
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	78.00
HOME DEPOT CREDIT SERVICE	PAINT, GLUE, HOOKS	40.36
KEVIN LANGE	REIMB-OVERHEAD SEWER	2,875.00
LISA THERRON	REIMB-SANITARY SEWER	1,975.00
NICOR GAS	GAS	27.36
NICOR GAS	GAS	28.35
NICOR GAS	GAS	29.92
NICOR GAS	GAS	37.14
NICOR GAS	GAS	85.83
STEVE TRUSSELL	REIMB-OVERHEAD SEWER	2,447.00
WELCH BROS INC	MORTAR MIX	511.25
WELCH BROS INC	MORTAR MIX RETURNED	-120.27
Total Org: 51070420 - Sanitary Sewer Maintenance		\$11,811.24
Org: 51070430 - Sewer Investigation		
AMAZON.COM LLC	DATA RACK	259.92
HOME DEPOT CREDIT SERVICE	BOLTS, PLYWOOD	152.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.11
OFFICE DEPOT	PRINTER #2	194.82
PRO CHEM	GLOVES	437.24
Total Org: 51070430 - Sewer Investigation		\$1,100.07
Org: 51070440 - Storm Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	22.49
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	319.55
ELMHURST-CHICAGO STONE CO	GRAVEL	317.78
MIDWEST MOTOR SUPPLY	DRILL BITS, GREASE	335.53
UNITED LABORATORIES	DE-GREASER	2,008.98
WELCH BROS INC	MORTAR MIX	511.24
WELCH BROS INC	MORTAR MIX RETURNED	-120.27
Total Org: 51070440 - Storm Sewer Maintenance		\$3,395.30

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Vendor Name	Description	Amount
Fund: 510 - Sewer Fund		
Org: 51085000 - Sewer Capital Projects		
PERFORMANCE PIPELINING	BASIN 4 LATERAL REHAB	172,146.06
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	628.39
Total Org: 51085000 - Sewer Capital Projects		\$172,774.45
Total Fund: 510 - Sewer Fund		\$194,726.14
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	89.45
CONSTELLATION NEWENERGY	ELECTRICITY	1,237.26
CONSTELLATION NEWENERGY	ELECTRICITY	1,876.79
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,700.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	3,780.00
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	540.00
Total Org: 52055064 - Parking Garages		\$9,223.50
Org: 52070158 - Parking Maintenance Out of CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	500.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$500.00
Org: 52070159 - Parking Maintenance CBD		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,075.00
Total Org: 52070159 - Parking Maintenance CBD		\$1,075.00
Org: 52085000 - Parking Capital Projects		
STRAND ASSOCIATES INC	PARKING LOTS-DESIGN ENGINEERING SERVICES	500.00
Total Org: 52085000 - Parking Capital Projects		\$500.00
Total Fund: 520 - Parking Fund		\$11,298.50

Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	118.08
AUTO BODY TECHNIQUES INC	TRUCK REPAIRS #904	1,176.32
BATTERIES PLUS	BATTERIES	29.99
BATTERIES PLUS	BATTERY #102	38.50
BATTERIES PLUS	BATTERY #961	101.95
BUMPER TO BUMPER WHEATON	BOLT	3.70
BUMPER TO BUMPER WHEATON	BRAKE PARTS	114.37

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUMPER TO BUMPER WHEATON	CAP #362	3.39
BUMPER TO BUMPER WHEATON	CLAMPS	47.80
BUMPER TO BUMPER WHEATON	CONDENSER #357	172.99
BUMPER TO BUMPER WHEATON	CONDENSER #362	172.99
BUMPER TO BUMPER WHEATON	FILTERS	4.60
BUMPER TO BUMPER WHEATON	GASKET MATERIALS	8.59
BUMPER TO BUMPER WHEATON	HEADLAMP	28.38
BUMPER TO BUMPER WHEATON	HOSES #362	12.36
BUMPER TO BUMPER WHEATON	OIL	5.79
BUMPER TO BUMPER WHEATON	OIL	8.99
BUMPER TO BUMPER WHEATON	OIL	56.34
BUMPER TO BUMPER WHEATON	OIL SEALS	10.58
BUMPER TO BUMPER WHEATON	OIL SEALS	63.38
BUMPER TO BUMPER WHEATON	OIL SEALS RETURNED	-46.76
BUMPER TO BUMPER WHEATON	ROTORS #348	205.57
BUMPER TO BUMPER WHEATON	SENSOR	5.38
BUMPER TO BUMPER WHEATON	SHOCK ABSORBER	98.58
BUMPER TO BUMPER WHEATON	SPARK PLUGS	1.99
BUMPER TO BUMPER WHEATON	SPARK PLUGS #109	3.98
BUMPER TO BUMPER WHEATON	SWITCH	26.99
BUMPER TO BUMPER WHEATON	TIE ROD ENDS	227.28
BUMPER TO BUMPER WHEATON	V-BELT	17.19
BUMPER TO BUMPER WHEATON	V-BELTS	67.18
BUMPER TO BUMPER WHEATON	VACUUM CONVERTER	699.00
BUMPER TO BUMPER WHEATON	VALVE COVER	13.09
BUMPER TO BUMPER WHEATON	WIPER BLADES	27.78
BUMPER TO BUMPER WHEATON	WRENCH	97.95
CALL ONE	MONTHLY PHONE SERVICE	30.91
CASEY EQUIPMENT CO INC	FUEL PIPE, HOSE	136.54
CINTAS CORP	UNIFORM SERVICE	206.58
CITY LIMITS SYSTEMS INC	TRUCK SOAP	336.40
COMPUTERIZED FLEET ANALY	PUBLIC WORKS TRAINING	600.00
CUMMINS NPOWER LLC	ADAPTER	21.68
CUMMINS NPOWER LLC	DUST DISCS	12.14
EAST COAST CRANE & AERIAL SERVICES LLC	CRANE INSPECTION	795.00
ELMHURST TRANSCHEAGO TRUCK GROUP	EXTENSION #4	59.55
ELMHURST TRANSCHEAGO TRUCK GROUP	RESERVOIR #3	156.08
ETRAILER	BRAKE PARTS	479.60
ETRAILER	BRAKE PARTS #868	347.60
ETRAILER	BRAKE PARTS #892	267.80

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ETRAILER	BRAKE PARTS #893	515.60
FLEET SAFETY SUPPLY	SET-UP PARTS #910, #911	9,163.21
GLOBAL EMERGENCY PRODUCTS INC	BALL JOINT BOOT	124.98
GLOBAL EMERGENCY PRODUCTS INC	LIGHTS RETURNED	-25.76
HAGGERTY FORD	BELT #344	38.09
HAGGERTY FORD	CORE RETURNED	-50.00
HAGGERTY FORD	RESISTOR ASSEMBLY	22.39
HERITAGE FS INC 58	DIESEL FUEL	9,977.64
HERITAGE FS INC 58	UNLEADED FUEL	6,912.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	80.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	179.14
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	301.30
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERY	99.95
JOE COTTON FORD	BRACKET #7	25.00
JOE COTTON FORD	BRACKET #9	25.00
JOE COTTON FORD	FILTER ASSEMBLY	15.98
JOE COTTON FORD	INSULATOR #61	142.84
JOE COTTON FORD	PEDAL PAD #1	9.82
JOE COTTON FORD	SENSOR ASSEMBLY #90	55.90
JOE COTTON FORD	SOCKET, WIRE ASSEMBLY	39.09
JX ENTERPRISES INC	FILLER CAP #923	6.49
KEN MEYER DISTRIBUTING	CLEANERS, GRINDING DISCS	78.00
KEN MEYER DISTRIBUTING	CLEANERS, GRINDING DISCS	700.16
KEN MEYER DISTRIBUTING	DRILL BIT, BRUSH	233.77
LORCHEM TECHNOLOGIES INC	WASH RACK VALVE	107.85
MARTIN IMPLEMENT SALES INC	WIPER BLADES	33.45
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BOLTS	54.24
MCMASTER-CARR SUPPLY CO	BRUSHES	48.86
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	21.66
MCMASTER-CARR SUPPLY CO	HOSE COUPLING	45.72
MCMASTER-CARR SUPPLY CO	PAINT	11.73
MCMASTER-CARR SUPPLY CO	PARTS RETURNED	-19.76
MCMASTER-CARR SUPPLY CO	STRAINERS	3.88
MCMASTER-CARR SUPPLY CO	STRAINERS	24.72
MCMASTER-CARR SUPPLY CO	STRAINERS RETURNED	-60.10
MCMASTER-CARR SUPPLY CO	STRAINERS RETURNED	-24.72
MCMASTER-CARR SUPPLY CO	TUBE FITTINGS	19.76

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
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MIDWEST MOTOR SUPPLY	DRILL BITS, GREASE	27.98
NAPA AUTO & TRUCK PARTS	BATTERY	47.50
NAPA AUTO & TRUCK PARTS	FILTERS	3.79
NAPA AUTO & TRUCK PARTS	FILTERS	5.61
NAPA AUTO & TRUCK PARTS	FILTERS	10.20
NAPA AUTO & TRUCK PARTS	FILTERS	106.98
NAPA AUTO & TRUCK PARTS	FILTERS	110.61
NAPA AUTO & TRUCK PARTS	FILTERS	139.08
NETTOYER INC	VEHICLE WASHING	516.95
NORTHERN SAFETY CO INC	LENS CLEANERS, TUBES	79.67
P & G KEENE ELECTRICAL REBUILDERS LLC	REGULATOR #930	325.74
PATTEN INDUSTRIES INC	DAMAGED BATTERY RETURNED	-348.72
PATTEN INDUSTRIES INC	FILTERS	355.07
PATTEN INDUSTRIES INC	SUN SHADES	524.28
PETROLIANCE LLC	MOTOR OILS	221.70
PETROLIANCE LLC	MOTOR OILS	4,979.07
PRIORITY PRODUCTS INC	BOLTS, DRILL BITS	82.24
PRIORITY PRODUCTS INC	CLAMPS, DRILL BITS	70.73
PRIORITY PRODUCTS INC	DRILL BITS, WASHERS	214.96
PROAIR	BLOWER BATTERY #943	188.00
RADCO COMMUNICATIONS INC	INSTALL RADIOS #900, #901	5,140.80
RADCO COMMUNICATIONS INC	MICROPHONES	79.80
RADCO COMMUNICATIONS INC	REMOVE RADIOS	28.50
RIGGS BROS INC	SEAT REPAIRS #20	345.00
ROHR-BURG MORTORS INC	TRUCK REPAIR KIT #60	70.00
RUSSO POWER EQUIPMENT	BLADE, FILTERS	96.03
RUSSO POWER EQUIPMENT	BLADES	48.99
RUSSO POWER EQUIPMENT	BOLT	3.05
RUSSO POWER EQUIPMENT	FILTERS	48.86
RUSSO POWER EQUIPMENT	KEY	3.66
SCOTT'S SERVICE PLACE INC	ALIGNMENT #904	69.95
SECRETARY OF STATE	TITLE AND TRANSFER #6	120.00
SKYGEEK.COM	HOUR METER	79.35
STANDARD EQUIPMENT CO	TRUCK REPAIR PARTS #15	227.16
SUBURBAN DRIVELINE INC	DRIVESHAFT PARTS #9	338.75
TECH TOOLS	BALL JOINT TOOL KIT	175.50
TERMINAL SUPPLY INC	HEADLAMP, SPRAY PAINT	53.10
TERMINAL SUPPLY INC	HEADLAMP, SPRAY PAINT	58.81
TIGER LINE EQUIPMENT INC	BEARINGS #892	356.50
TONY DIAMOND	SOCKETS, SOFTWARE UPDATE	315.25

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
VERMEER-ILLINOIS INC	SWITCH #183	48.50
WEST SIDE TRACTOR SALES COMPANY	OIL FILTER	9.15
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT	210.00
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT	46,790.00
ZORO TOOLS INC	GAS DIFFUSER	19.62
ZORO TOOLS INC	WELDING SUPPLIES	93.24
Total Org: 60070647 - Municipal Garage Expense		\$98,599.06
 Total Fund: 600 - Municipal Garage Fund		
 Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	33.50
ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUST/SECOND INJURY	400.74
Total Org: 62020010 - Liability Insurance Expense		\$434.24
 Total Fund: 620 - Liability Insurance Fund		
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,461.07
DELTA DENTAL-RISK	DENTAL PREMIUMS	8,899.25
INTERACTIVE HEALTH INC	WELLNESS SERVICES	600.00
JEWEL FOOD STORES	WELLNESS SEMINAR EXPENSES-FOOD	25.26
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	78,750.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	8,580.00
Total Org: 63020010 - Health Insurance Expense		\$98,315.58
 Total Fund: 630 - Health Insurance Fund		
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
OMNIPARK INC	PARKING ENFORCEMENT HANDHELD UPGRADES	5,623.00
Total Org: 64130010 - Technology Replacement Expense		\$5,623.00
 Total Fund: 641 - Technology Replacement Fund		

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Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
HOME DEPOT CREDIT SERVICE	DOOR INSTALL SUPPLIES	59.53
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR CYLINDER INSTALL	124.00
Total Org: 64255010 - Building Renewal Expenses		\$183.53
 Total Fund: 642 - Building Renewal Fund		
 Total Warrants		 \$1,744,545.24