

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 721**  
**Warrant Date: 2/5/2018**

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
7-11 INC	REF ESCROW-625 W ROOSEVELT	298,232.96
MODEL 180 LLC	REF ESCROW-1020 AURORA WAY	3,500.00
MODEL 180 LLC	REF ESCROW-1104 AURORA WAY	3,500.00
NICHOLAS MELLINGER	TUITION REIMBURSEMENT	489.49
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
RICE LAKE SQUARE LP	REF ESCROW-301 RICE LAKE SQ	122,000.00
STEVEN & JANELLE HOWARD	REF ESCROW-1509 WALDORTH	12,970.00
<b>Total Org: 100 - General Fund</b>		<b>\$440,857.45</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	43.22
OFFICE DEPOT	OFFICE SUPPLIES	28.89
OFFICE DEPOT	OFFICE SUPPLIES	42.54
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES-STATE OF THE CITY	450.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$564.65</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	81.00
SIGN AUTHORITY INC	REPLACEMENT SIGN STANDS	297.99
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,650.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,028.99</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	120.06
CALL ONE	MONTHLY PHONE SERVICE	32.41
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$152.47</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,706.25
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	117.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	136.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	402.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	702.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	406.81
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	429.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	507.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	585.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	663.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	721.50

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	799.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	819.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	975.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,092.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,248.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,716.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	6,103.50
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$38,281.40</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	117.65
IGFOA	ANNUAL MEMBERSHIP DUES	500.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-DECEMBER	3.50
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-NOVEMBER	2.00
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
OFFICE DEPOT	OFFICE SUPPLIES	7.63
OFFICE DEPOT	OFFICE SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	24.66
OFFICE DEPOT	TAX FORMS	9.29
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	139.77
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	197.19
<b>Total Org: 12000010 - Finance</b>		<b>\$9,237.68</b>
<b>Org: 12500010 - Human Resources</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.03
CALL ONE	MONTHLY PHONE SERVICE	21.61
IVY RESTAURANT	DEPARTMENT HEAD TRAINING	504.80
JEWEL FOOD STORES	HOLIDAY LUNCHEON	22.45
NPELRA	ANNUAL MEMBERSHIP DUES	205.00
NPELRA	SEMINAR EXPENSES	390.00
PAHCS II	EMPLOYEE PHYSICAL	79.80
PAHCS II	EMPLOYEE PHYSICAL	159.60
PAHCS II	EMPLOYEE PHYSICAL	188.48
PAHCS II	EMPLOYEE PHYSICAL	381.65
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	865.07
<b>Total Org: 12500010 - Human Resources</b>		<b>\$2,878.49</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	ADAPTERS	39.96
AMAZON.COM LLC	EXTERNAL HARD DRIVES	83.12
AMAZON.COM LLC	LAPTOP CAR CHARGERS	62.16
AT&T	MONTHLY 911 DATABASE	15.55
AT&T	MONTHLY INTERNET SERVICE	2,222.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.15
CALL ONE	MONTHLY PHONE SERVICE	54.02
CDW GOVERNMENT INC	TONER	-41.29
CDW GOVERNMENT INC	TONER	-82.30
COMCAST	MONTHLY DATA NETWORK	2,371.44
COURSERA	IT TRAINING	49.00
INCAPSULA	WEB APPLICATION GATEWAY	118.00
MERITIDE INC	SHAREPOINT CONSULTING	1,750.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$6,979.86</b>

Vendor Name	Description	Amount
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	37.45
AMAZON.COM LLC	OFFICE SUPPLIES	60.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.03
CALL ONE	MONTHLY PHONE SERVICE	32.41
IL STATE TOLL HIGHWAY AUTHORITY	MEETING EXPENSES	1.90
MAILCHIMP	EMAIL LIST SERVICE	42.50
NATIONAL INFORMATION OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	84.00
OFFICE DEPOT	OFFICE SUPPLIES	31.18
<b>Total Org: 13500015 - Communications</b>		<b>\$350.14</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.03
BRIDGES COURT REPORTING	COURT REPORTING FEES	1,346.00
CALL ONE	MONTHLY PHONE SERVICE	10.80
OFFICE DEPOT	OFFICE SUPPLIES	35.18
PADDOCK PUBLICATIONS	PUBLIC NOTICE	87.40
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,539.41</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	246.11
CALL ONE	MONTHLY PHONE SERVICE	48.62
OFFICE DEPOT	OFFICE SUPPLIES	9.88
OFFICE DEPOT	OFFICE SUPPLIES	10.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	30.41
WEBSTER MCGRATH & AHLBERG LTD	STORMWATER PERMIT REVIEW	450.00
<b>Total Org: 14500010 - Engineering</b>		<b>\$795.30</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.02
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-DECEMBER	8,542.40
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	150.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	200.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	600.00
CALL ONE	MONTHLY PHONE SERVICE	59.43
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	36.10
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
INT'L CODE COUNCIL INC	CODE BOOKS	166.80
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	495.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
OFFICE DEPOT	OFFICE SUPPLIES	-8.60
OFFICE DEPOT	OFFICE SUPPLIES	2.18
OFFICE DEPOT	OFFICE SUPPLIES	3.38
OFFICE DEPOT	OFFICE SUPPLIES	8.60
OFFICE DEPOT	OFFICE SUPPLIES	25.56
OFFICE DEPOT	OFFICE SUPPLIES	12.87
OFFICE DEPOT	OFFICE SUPPLIES	33.36
OFFICE DEPOT	OFFICE SUPPLIES	33.94
OFFICE DEPOT	OFFICE SUPPLIES	54.10
OFFICE DEPOT	OFFICE SUPPLIES	68.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	112.03
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$10,814.71</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		

Vendor Name	Description	Amount
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	120.06
BEVERLY SNOW & ICE INC	SNOW REMOVAL	115.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	230.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,000.00
CALL ONE	MONTHLY PHONE SERVICE	32.41
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	114.00
CINTAS CORP	UNIFORM SERVICE	30.36
CLAUSS BROTHERS INC	LAWN IRRIGATION	81.00
CLAUSS BROTHERS INC	LAWN IRRIGATION	106.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	169.70
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
SAM'S CLUB	ANNUAL MEMBERSHIP DUES	45.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	375.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	1,149.53
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	376.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.33
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,154.89</b>

**Org: 15540020 - Police Station Maintenance**

BEVERLY SNOW & ICE INC	SNOW REMOVAL	225.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	450.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,360.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	LAWN IRRIGATION	81.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SENTRY SECURITY FASTENERS INC	JAIL CELL KEYS	251.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	5,973.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	164.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	327.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.80

**Total Org: 15540020 - Police Station Maintenance** **\$9,034.73**

**Org: 15540031 - Fire Station #1 Maintenance**

AMERICAN MATTRESS	STATION SUPPLIES	210.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	46.47
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	LAWN IRRIGATION	50.00
FICEK ELECTRIC & COMMUNICATION SYSTEMS INC	TELEPHONE SYSTEM REPAIRS	310.00
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	84.34
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
OFFICE DEPOT	COFFEE SUPPLIES	61.74
OFFICE DEPOT	COFFEE SUPPLIES	122.40
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	500.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	276.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	99.37

**Total Org: 15540031 - Fire Station #1 Maintenance** **\$1,828.05**

**Org: 15540032 - Fire Station #2 Maintenance**

AMERICAN MATTRESS	STATION SUPPLIES	210.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	46.47
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	COFFEE SUPPLIES	122.40

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	545.73
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	276.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	67.28
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$1,326.24</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
AMERICAN MATTRESS	STATION SUPPLIES	210.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.48
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	46.47
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	COFFEE SUPPLIES	122.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	276.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.98
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$813.61</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
OFFICE DEPOT	COFFEE SUPPLIES	19.98
OFFICE DEPOT	OFFICE SUPPLIES	271.56
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	2,406.79
WEBMARC DOORS	DOOR REPAIR	225.00
WEBMARC DOORS	DOOR REPAIRS	1,683.78
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	165.33
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$4,975.76</b>
<b>Org: 16010020 - Police Administrative</b>		
AMERICAN CANCER SOCIETY	HOLIDAY CARDS	70.00
COLLEGE OF DUPAGE	POLICE TRAINING	126.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP DUES	125.00
EĞG'LECTIC CAFE	HOLIDAY BREAKFAST	300.00
JEWEL FOOD STORES	HOLIDAY LUNCHEON	26.97
OFFICE DEPOT	OFFICE SUPPLIES	12.99
OFFICE DEPOT	OFFICE SUPPLIES	39.15
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	284.88
THE ARTCRAFT GROUP INC	EMPLOYEE GIFTS	226.95
UNITED STATES POSTAL SERV	POSTAGE	7.29
UNITED STATES POSTAL SERV	POSTAGE	9.10
UNITED STATES POSTAL SERV	POSTAGE	9.58
UNITED STATES POSTAL SERV	POSTAGE	9.74
UNITED STATES POSTAL SERV	POSTAGE	9.90
UNITED STATES POSTAL SERV	POSTAGE	10.06
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,552.61</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
ALPHAGRAPHS	PRINTING-CASH RECEIPTS	350.34
AMAZON.COM LLC	FLASH DRIVES	38.97
AMAZON.COM LLC	FLASH DRIVES	44.97
AREA DUPAGE TOWING	POLICE TOWING CHARGES	125.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,446.48
BATTERIES PLUS	BATTERIES	138.24

Vendor Name	Description	Amount
BROADCAST MICROWAVE SERVICES INC	ANNUAL MAINTENANCE WARRANTY	3,816.00
CALL ONE	MONTHLY PHONE SERVICE	856.22
CDW GOVERNMENT INC	TONER	-40.51
CDW GOVERNMENT INC	TONER	-26.57
CDW GOVERNMENT INC	TONER	69.33
CDW GOVERNMENT INC	TONER	92.94
HOME DEPOT CREDIT SERVICE	EVIDENCE SUPPLIES	17.31
LYNN PEAVEY COMPANY	EVIDENCE TAPE	196.60
MOTOROLA INC	MONTHLY RADIO SERVICE-JANUARY	544.00
OFFICE DEPOT	OFFICE SUPPLIES	12.98
OFFICE DEPOT	OFFICE SUPPLIES	9.49
OFFICE DEPOT	OFFICE SUPPLIES	10.49
OFFICE DEPOT	OFFICE SUPPLIES	29.94
OFFICE DEPOT	OFFICE SUPPLIES	66.44
OFFICE DEPOT	OFFICE SUPPLIES	39.24
OFFICE DEPOT	OFFICE SUPPLIES	53.99
OFFICE DEPOT	OFFICE SUPPLIES	198.68
OFFICE DEPOT	OFFICE SUPPLIES	244.18
PORTER LEE CORP	PRINTER SUPPLIES	238.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.99
SAM'S CLUB	COFFEE SUPPLIES	119.76
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	130.00
SYNERGY MEDICAL INC	GLOVES	446.96
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$9,448.76</b>

**Org: 16052020 - Police Investigative Services**

ALFIE'S INN	MEETING EXPENSES-FOOD	58.95
COMCAST	MONTHLY CABLE SERVICE	124.90
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP DUES	375.00
EDWARD WATEROUS	TRAINING ADVANCE	67.95
HEDELITA MONTENEGRO	REIMB-PROPERTY DAMAGE	1,275.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	2.10
PETTY CASH	EMPLOYEE REIMBURSEMENTS	8.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	310.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01

**Total Org: 16052020 - Police Investigative Services** **\$2,662.04**

**Org: 16053020 - Traffic Patrol Services**

AFTERMATH INC	HAZ MAT CLEANING	105.00
BATTERY JUNCTION	REPLACEMENT FLASHLIGHT	152.85
BRIAN GABRYEL	TRAINING ADVANCE	1,879.32
CDW GOVERNMENT INC	TONER	69.55
CITY OF ST CHARLES	POLICE TRAINING	1,200.00
COLLISION PUBLISHING	MAGAZINE SUBSCRIPTION	139.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT	ANNUAL MEMBERSHIP DUES	375.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	230.00
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	19.85
EXERCISE ETC	POLICE TRAINING	99.00
FBI LEEDA INC	ANNUAL MEMBERSHIP DUES	50.00
HOW MUCH YA BENCH	FITNESS EQUIPMENT	113.00
IL DEPT OF AGRICULTURE	SCALE CERTIFICATION	200.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	184.95

Vendor Name	Description	Amount
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	3,600.00
NSCA	FITNESS INSTRUCTOR TRAINING	75.00
PAYPAL	ANNUAL MEMBERSHIP DUES	90.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-159.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	13.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	104.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	175.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	404.25
ROGUE FITNESS	FITNESS EQUIPMENT	152.00
RUMPLE SHIRT SKIN INC	UNIFORM ALLOWANCE	276.00
TAMMY LUNDY	REIMB-TRAINING EXPENSES	26.49
TARGET CORPORATION	HONOR GUARD SUPPLIES	65.18
TRI-RIVER POLICE TRAINING REGION INC	POLICE TRAINING	150.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.22
WESTSIDE BARBELL	PERSONAL TRAINING MANUAL	30.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$11,329.55</b>
<b>Org: 16053120 - Police General Services</b>		
CAMPBELL PET CO	GLOVES	77.85
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	75.00
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	270.00
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	210.00
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	300.00
REI CO-OP	UNIFORM ALLOWANCE	195.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$1,127.85</b>
<b>Org: 16560031 - Fire Administrative</b>		
ACCO BRANDS DIRECT	2018 LOG BOOKS	341.15
AT&T	MONTHLY PHONE SERVICE	778.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	227.53
CALL ONE	MONTHLY PHONE SERVICE	903.22
COMCAST	MONTHLY DATA NETWORK	1,807.44
DUNKIN DONUTS	MEETING EXPENSES-FOOD	46.72
INSTITUTE OF FIRE ENGINEERS	ANNUAL MEMBERSHIP DUES	161.00
OFFICE DEPOT	OFFICE SUPPLIES	57.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	133.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,799.22</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	REPLACEMENT FIRE HOSES	6,600.00
E & B FIRE AND SAFETY INC	CAMERA REPAIR	187.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	93.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	123.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.99
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$7,278.98</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	54.02

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.68
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$67.70</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-DECEMBER	80,943.76
PHYSIO-CONTROL INC	ANNUAL MAINTENANCE AGREEMENT	1,596.00
PHYSIO-CONTROL INC	SUBSCRIPTION RENEWAL	626.76
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$83,166.52</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
ADDANTE'S PIZZERIA OF WHEATON	HOLIDAY LUNCHEON	864.75
APPLE ITUNES STORE	KEYBOARD	74.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	468.05
BRODER	CLOTHING ALLOWANCE	36.44
BRODER	CLOTHING ALLOWANCE	58.73
CALL ONE	MONTHLY PHONE SERVICE	151.32
CLIFFORD-WALD	PRINTER RENTAL	125.00
FULLIFE SAFETY CENTER	OVERSHOES	74.85
JASON HARDTKE	REIMB-CDL RENEWAL	60.00
JON HOSTETLER	REIMB-LOCAL 150 TRAINING EXPENSES	54.00
OFFICE DEPOT	CHAIR	128.99
OFFICE DEPOT	OFFICE SUPPLIES	115.96
OFFICE DEPOT	OFFICE SUPPLIES	122.39
OFFICE DEPOT	OFFICE SUPPLIES	183.16
OFFICE DEPOT	OFFICE SUPPLIES	244.34
ULINE	PEDESTAL SIGN	102.11
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$3,022.45</b>
<b>Org: 17030701 - Special Events</b>		
AMAZON.COM LLC	TRANSPORT CART	406.00
BUIKEMAS HARDWARE INC	BARRICADES	49.59
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	143.76
HOME DEPOT CREDIT SERVICE	BARRICADES	67.41
HOME DEPOT CREDIT SERVICE	BARRICADES	241.16
TRAFFIC CONTROL & PROTECTION INC	POSTS, ANCHORS	2,952.34
<b>Total Org: 17030701 - Special Events</b>		<b>\$3,860.26</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	82.75
3M XWF4501	SIGN SHEETING	315.00
3M XWF4501	SIGN SHEETING	1,575.00
3M XWF4501	SIGN SHEETING	1,764.00
3M XWF4501	SIGN SHEETING	3,555.00
3M XWF4501	SIGN SUPPLIES	387.30
3M XWF4501	TRANSFER TAPE	279.00
3M XWF4501	TRANSFER TAPE	594.00
AMAZON.COM LLC	SIGN SHOP SUPPLIES	83.85
BOLTDEPOT.COM	FLANGE BOLTS	51.97
BOLTDEPOT.COM	FLANGE BOLTS	92.70
EVANGELINE SPECIALTIES INC	SIGN BRACKETS	260.32
TRAFFIC CONTROL & PROTECTION INC	SIGN ALUMINUM	2,447.50
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	4,520.00
TRAFFIC CONTROL & PROTECTION INC	SIGN RIVETS	800.00



Vendor Name	Description	Amount
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$16,808.39</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.74
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	35.08
COMMONWEALTH EDISON	ELECTRICITY	53.06
COMMONWEALTH EDISON	ELECTRICITY	68.44
COMMONWEALTH EDISON	ELECTRICITY	97.90
COMMONWEALTH EDISON	ELECTRICITY	115.30
COMMONWEALTH EDISON	ELECTRICITY	115.65
COMMONWEALTH EDISON	ELECTRICITY	124.44
COMMONWEALTH EDISON	ELECTRICITY	144.99
COMMONWEALTH EDISON	ELECTRICITY	156.30
COMMONWEALTH EDISON	ELECTRICITY	266.84
CONSTELLATION NEWENERGY	ELECTRICITY	17.74
CONSTELLATION NEWENERGY	ELECTRICITY	21.50
CONSTELLATION NEWENERGY	ELECTRICITY	45.72
CONSTELLATION NEWENERGY	ELECTRICITY	169.28
CONSTELLATION NEWENERGY	ELECTRICITY	197.20
CONSTELLATION NEWENERGY	ELECTRICITY	274.35
CONSTELLATION NEWENERGY	ELECTRICITY	686.50
CONSTELLATION NEWENERGY	ELECTRICITY	5,064.60
CONSTELLATION NEWENERGY	ELECTRICITY	5,851.87
CONSTELLATION NEWENERGY	ELECTRICITY	7,687.22
CONSTELLATION NEWENERGY	ELECTRICITY	8,733.48
FULTON TECHNOLOGIES INC	SIREN REPAIRS	428.32
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	36.19
JULIE INC	JULIE LOCATE LINE	1,647.41
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	446.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	446.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	2,874.96
MEADE INC	STREETLIGHT REPAIRS	555.97
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$36,373.05</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
AMAZON.COM LLC	CONNECTOR	70.02
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,125.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,250.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,375.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	356.21
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	118.75
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	130.30
PATTEN INDUSTRIES INC	EQUIPMENT RENTAL	3,310.00
THE DETROIT SALT COMPANY	SALT	2,153.83
THE DETROIT SALT COMPANY	SALT	5,702.52
THE DETROIT SALT COMPANY	SALT	7,228.68
THE DETROIT SALT COMPANY	SALT	7,493.86
THE DETROIT SALT COMPANY	SALT	20,628.94
THE DETROIT SALT COMPANY	SALT	21,118.62
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$75,061.73</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	131.84
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$131.84</b>

Vendor Name	Description	Amount
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	CLIMBING EQUIPMENT	198.96
AMERICAN TRAFFIC SAFETY SERVICES	FLAGGER CERTIFICATION TRAINING	65.00
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	236.60
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	230.00
INT'L SOCIETY OF ARBORICULTURE	TRAINING MANUALS	49.95
NORTHERN SAFETY CO INC	LENS CLEANERS, EAR PLUGS	77.64
THE MAN STORE	GLOVES	232.62
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WALMART	1ST AID KIT BAG	56.44
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,223.23</b>
<b>Org: 17032741 - Public Grounds</b>		
AMAZON.COM LLC	BATTERY ADAPTER	37.23
BUIKEMAS HARDWARE INC	MAILBOX REPAIR PARTS	734.06
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	509.74
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	25.00
HOME DEPOT CREDIT SERVICE	MAILBOX REPAIR PARTS	127.60
MENARDS INC	MAILBOX REPAIR PARTS	54.19
NANCY MAGUIRE	REIMB-MAILBOX	45.00
TONY LIU	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,577.82</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-DECEMBER	4,361.50
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	204.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,565.50</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE-OCTOBER	1,644.27
PACE	RIDE DUPAGE-SEPTEMBER	1,912.72
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,417.14
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$4,974.13</b>
<b>Org: 18050140 - Municipal Band</b>		
STEVE KLAUS	REIMB-BAND EXPENSES	285.74
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$285.74</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$805,931.20</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE I	40,402.57
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$40,402.57</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$40,402.57</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL FEES-DECEMBER	3,841.50
MUEHLFELT ENTERPRISES INC	DOWNTOWN PHASE I-UTILITY LOCATION	1,309.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE I	47,429.10
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	47.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	137.25

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	3,022.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	10,432.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$66,531.85</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$66,531.85</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	97.50
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$97.50</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		<b>\$97.50</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CDW GOVERNMENT INC	DU-COMM FIREWALL	597.00
CDW GOVERNMENT INC	MAINTENANCE AGREEMENT	155.80
CONSTRUCTION & GEOTECHNICAL MATERIAL	LAFO PROJECT MATERIAL TESTING	6,965.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIALS YARD IMPROVEMENTS	2,272.30
GRAYBAR ELECTRIC CO INC	LED FIXTURES	132,904.20
MUEHLFELT ENTERPRISES INC	DOWNTOWN PHASE I-UTILITY LOCATION	1,115.50
STRAND ASSOCIATES INC	ENGINEERING SERVICES-BIKEWAY SIGNAGE PROJECT	8,157.16
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVENUE RESURFACING	608.11
STRAND ASSOCIATES INC	ENGINEERING SERVICES-ORCHARD ROAD RESURFACING	1,115.55
THOMAS ENGINEERING GROUP LLC	WHEATON AVENUE PEDESTRIAN BRIDGE ANALYSIS	5,839.03
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$159,729.65</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$159,729.65</b>
<b>Fund: 450 - 2010 G.O. Bond Fund</b>		
<b>Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	WESLEY STREET DRAINAGE PROJECT	367.38
<b>Total Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		<b>\$367.38</b>
<b>Total Fund: 450 - 2010 G.O. Bond Fund</b>		<b>\$367.38</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
PEZZA LANDSCAPE INC	REF-HYDRANT METER DEPOSIT	700.00
PRIME CONSTRUCTION GROUP	REF-HYDRANT METER DEPOSIT	200.00
VISU SEWER OF ILLINOIS	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$1,600.00</b>
<b>Org: 50007000 - Water Revenue</b>		
PEZZA LANDSCAPE INC	REF-HYDRANT METER DEPOSIT	-610.34
PRIME CONSTRUCTION GROUP	REF-HYDRANT METER DEPOSIT	-17.02
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$627.36</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
CHICAGO SUBURBAN EXPRESS INC	SHIPPING CHARGES	52.42
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCMASTER-CARR SUPPLY CO	SHELVING	345.88
MCMASTER-CARR SUPPLY CO	SHELVING	590.23

Vendor Name	Description	Amount
NICOR GAS	GAS	175.88
NICOR GAS	GAS	381.88
NICOR GAS	GAS	1,631.83
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	155.18
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,682.41</b>

**Org: 50070010 - Water Administrative**

AMERICAN WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	211.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	312.99
CALL ONE	MONTHLY PHONE SERVICE	245.04
GEMPLER'S INC	UNIFORM ALLOWANCE	209.94
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	36.18
JIM KERSTEN	REIMB-UNIFORM ALLOWANCE	96.74
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	132.94
JULIE INC	JULIE LOCATE LINE	1,647.42
OFFICE DEPOT	OFFICE SUPPLIES	9.07
OFFICE DEPOT	OFFICE SUPPLIES	13.59
OFFICE DEPOT	OFFICE SUPPLIES	24.99
OFFICE DEPOT	OFFICE SUPPLIES	40.99
OFFICE DEPOT	OFFICE SUPPLIES	49.88
OFFICE DEPOT	OFFICE SUPPLIES	71.85
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,702.77
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,981.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	320.37
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,259.53</b>

**Org: 50070320 - Water New Services**

CORE & MAIN LP	COPPER TUBING	1,260.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,260.00</b>

**Org: 50070330 - Water Meter Service**

BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	11.69
HBK WATER METER SERV INC	WATER METER TESTING	3,928.20
MCMASTER-CARR SUPPLY CO	WATER METER SUPPLIES	224.78
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$4,164.67</b>

**Org: 50070350 - Water Supply and Pumping**

ANALYTICAL TECHNOLOGY INC	LAB REAGENTS	70.56
COMMONWEALTH EDISON	ELECTRICITY	46.95
COMMONWEALTH EDISON	ELECTRICITY	250.32
COMMONWEALTH EDISON	ELECTRICITY	1,025.48
COMMONWEALTH EDISON	ELECTRICITY	1,757.66
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-DECEMBER	623,088.16
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	869.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,044.56
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,437.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,977.76
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	101.31
SUBURBAN LABORATORIES INC	WATER SAMPLES	756.50
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$638,426.22</b>

**Org: 50070360 - Water Distribution & Services**

Vendor Name	Description	Amount
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	36.58
CORE & MAIN LP	CURB BOX LIDS	176.56
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
ELMHURST-CHICAGO STONE CO	CONCRETE	118.00
ELMHURST-CHICAGO STONE CO	CONCRETE	1,607.50
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	41.04
POLLARDWATER	HAND TOOLS	252.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,573.30</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMASTER-CARR SUPPLY CO	SPACE HEATER	465.78
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$465.78</b>
<b>Org: 50085000 - Water Capital Projects</b>		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENTS	3,738.23
HACH COMPANY	CHLORINE ANALYZER	1,072.82
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	PORTABLE WATER PUMP	2,125.00
VOLT ELECTRIC INC	REPLACEMENT LIGHTS	2,600.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$9,536.05</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$669,340.60</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
ACCO BRANDS DIRECT	CALENDARS	48.43
AMERICAN TRAFFIC SAFETY SERVICES	FLAGGER CERTIFICATION TRAINING	130.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.62
CALL ONE	MONTHLY PHONE SERVICE	8.10
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	55.98
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	36.19
JULIE INC	JULIE LOCATE LINE	1,647.42
MENARDS INC	LUMBER, PAINT SUPPLIES	35.13
PRO CHEM	GLOVES	143.46
ROBERTO A MARTINEZ	REIMB-LOCAL 150 TRAINING EXPENSES	50.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	851.39
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,490.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.61
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$4,693.19</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.72
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	27.78
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	62.91
COMMONWEALTH EDISON	ELECTRICITY	45.82
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	178.07
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	210.74
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	297.90
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	384.83
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	468.14
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	569.16
EJ EQUIPMENT INC	TV REPAIR PARTS	477.52
ELMHURST-CHICAGO STONE CO	CONCRETE	274.00
FULLIFE SAFETY CENTER	CALIBRATE GAS SENSORS	407.00
GETUM INC	RUBBER RINGS	68.00

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	371.92
HOME DEPOT CREDIT SERVICE	STEEL SHELVING	358.00
MATHEWS VATTIPROLU	REIMB-OVERHEAD SEWER REPAIRS	2,765.00
NEENAH FOUNDRY COMPANY	HARDWARE SUPPLIES	240.00
NICOR GAS	GAS	26.80
NICOR GAS	GAS	27.38
NICOR GAS	GAS	29.01
NICOR GAS	GAS	37.23
NICOR GAS	GAS	89.06
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$7,422.99</b>
<b>Org: 51070430 - Sewer Investigation</b>		
WATER PRODUCTS COMPANY OF AURORA INC	MANHOLE HOOKS	154.85
<b>Total Org: 51070430 - Sewer Investigation</b>		<b>\$154.85</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	9,257.75
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$9,257.75</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$21,528.78</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.62
CALL ONE	MONTHLY PHONE SERVICE	8.10
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	36.19
JULIE INC	JULIE LOCATE LINE	1,647.42
MENARDS INC	LUMBER	166.33
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	851.39
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,490.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.60
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$4,396.51</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	42.66
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	49.40
ELMHURST-CHICAGO STONE CO	CONCRETE	274.00
ELMHURST-CHICAGO STONE CO	CONCRETE	355.00
ELMHURST-CHICAGO STONE CO	CONCRETE	482.00
WATER PRODUCTS COMPANY OF AURORA INC	MANHOLE HOOKS	156.85
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,359.91</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$5,756.42</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
BATTERIES PLUS	BATTERIES	41.90
BEVERLY SNOW & ICE INC	SNOW REMOVAL	450.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	900.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,785.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
COMPASS PLUMBING LLC	PLUMBING REPAIRS	295.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.48
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$4,498.14</b>

Vendor Name	Description	Amount
<b>Org: 52055064 - Parking Garages</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	400.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,300.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	11,090.00
CALL ONE	MONTHLY PHONE SERVICE	120.74
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	LAWN IRRIGATION	33.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,419.15
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,143.42
GRAYBAR ELECTRIC CO INC	REPLACEMENT LIGHT CLIPS	1,115.40
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$17,637.95</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	570.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$570.00</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,885.00
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$2,885.00</b>
<b>Org: 52070159 - Parking Maintenance CBD</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,630.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$2,630.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
ALLSTAR ASPHALT INC	PARKING LOTS 2 & 7 RESURFACING	2,172.50
WALKER PARKING CONSULTANTS	GARAGE INSPECTIONS-AUGUST	1,490.77
WALKER PARKING CONSULTANTS	GARAGE INSPECTIONS-OCTOBER	825.00
WALKER PARKING CONSULTANTS	GARAGE INSPECTIONS-SEPTEMBER	1,033.17
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE REPAIRS	11,173.50
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE REPAIRS	24,025.51
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$40,720.45</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$68,941.54</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AA AUTO GLASS SERVICE	WINDSHIELD REPAIRS #11	242.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.39
ATLAS BOBCAT INC	REPAIR PARTS #103	1,323.60
AUTO TECH CENTERS INC	TIRES	565.82
BUMPER TO BUMPER WHEATON	BRAKE PARTS #346	144.13
BUMPER TO BUMPER WHEATON	FUEL SENDER #17	19.09
BUMPER TO BUMPER WHEATON	LAMPS	39.84
BUMPER TO BUMPER WHEATON	REPAIR PARTS #362	22.79
BUMPER TO BUMPER WHEATON	REPAIR PARTS #362	191.39
BUMPER TO BUMPER WHEATON	WIPER BLADES	31.16
BUMPER TO BUMPER WHEATON	WIPER BLADES #66	31.67
CALL ONE	MONTHLY PHONE SERVICE	27.01
CENTRAL PARTS WAREHOUSE	FLUORESCENT LIGHT	453.46
CINTAS CORP	UNIFORM SERVICE	296.01
DEMERS AMBULANCE MANUFACTURER INC	MIRROR #944	457.18
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #353	118.12
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #362	706.09
ETRAILER	REPAIR PARTS #804	47.03

Vendor Name	Description	Amount
FORCE AMERICA	REPAIR PARTS #22	214.47
FORCE AMERICA	REPAIR PARTS #32	202.10
FORCE AMERICA	REPAIR PARTS #55	59.31
FORCE AMERICA	REPAIR PARTS #55	79.56
FORCE AMERICA	REPAIR PARTS #55	223.20
FORCE AMERICA	REPAIR PARTS #55	2,850.00
FORCE AMERICA	REPAIR PARTS #8	181.52
GLOBAL EMERGENCY PRODUCTS INC	OIL, REPAIR PARTS #922	310.69
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #920	131.50
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	13.52
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	588.12
HENDERSON PRODUCTS INC	CUTTING EDGE	3,981.28
HENDERSON PRODUCTS INC	REPAIR PARTS #54	422.00
HENDERSON PRODUCTS INC	REPAIR PARTS #54	478.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	682.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #358	81.79
LANDMARK FORD INC	VEHICLE REPLACEMENT #91	103.00
LANDMARK FORD INC	VEHICLE REPLACEMENT #91	32,047.00
LORCHEM TECHNOLOGIES INC	PUMP OIL #3001	339.56
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	REPAIR PARTS #134	119.34
MCCANN INDUSTRIES INC	REPAIR PARTS #135	335.68
MCCANN INDUSTRIES INC	THERMOSTAT, HOSES #134	26.62
MCMaster-CARR SUPPLY CO	BOLTS #134	29.76
MCMaster-CARR SUPPLY CO	REPAIR PARTS #18	73.98
MCMaster-CARR SUPPLY CO	REPAIR PARTS #18	74.50
MCMaster-CARR SUPPLY CO	STEEL SCHACKLES	86.48
MIDWEST LUBE INC	REPAIR PARTS #135	313.50
NAPA AUTO & TRUCK PARTS	AIR FILTER	24.10
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSIT	228.50
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	114.25
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-36.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-189.00
NAPA AUTO & TRUCK PARTS	FILTER	25.48
NAPA AUTO & TRUCK PARTS	FILTER #267	5.92
NAPA AUTO & TRUCK PARTS	FILTERS	80.08
NAPA AUTO & TRUCK PARTS	FILTERS	312.69
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES, CORE DEPOSIT	988.61
NAPA AUTO & TRUCK PARTS	LED LAMPS	66.88
NAPA AUTO & TRUCK PARTS	OIL DRY	431.25
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #117, 118	6.60
NAPA AUTO & TRUCK PARTS	REPAIR PARTS RETURNED	-76.23
NAPA AUTO & TRUCK PARTS	SEALS	19.98
NAPA AUTO & TRUCK PARTS	SPRING BRAKE #930	144.42
NAPA AUTO & TRUCK PARTS	THREAD SEALS	15.38
NAPA AUTO & TRUCK PARTS	TIE ROD END #350	24.40
NAPA AUTO & TRUCK PARTS	TIE ROD ENDS #351	24.40
NAPCO STEEL INCORPORATED	STEEL #134	448.15
NETTOYER INC	VEHICLE WASHING	314.95
NORTHERN SAFETY CO INC	LENS CLEANERS	87.75
P.R. STREICH & SONS INC	EQUIPMENT REPAIRS	322.00
P.R. STREICH & SONS INC	LIFT REPAIRS	764.00
PATTEN INDUSTRIES INC	REPAIR PARTS #134	2,304.02
PATTEN INDUSTRIES INC	REPAIR PARTS #148	104.50
PATTEN INDUSTRIES INC	TRUCK REPAIRS #154	173.45



Vendor Name	Description	Amount
PETROCHOICE LLC	ANALYSIS KIT	847.70
PETROCHOICE LLC	MOTOR OILS	1,049.37
PETROCHOICE LLC	MOTOR OILS	2,176.97
POMP'S TIRE SERVICE INC	CASING CREDIT	-55.00
POMP'S TIRE SERVICE INC	TIRES #133	370.00
POMP'S TIRE SERVICE INC	TIRES #133, 135	685.00
POWER EQUIPMENT LEASING CO	AERIAL LIFT INSPECTION	495.00
PRIORITY PRODUCTS INC	BOLTS, WASHERS	138.11
PRIORITY PRODUCTS INC	CABLE TIES, HEAT SHRINK	24.45
PRIORITY PRODUCTS INC	CABLE TIES, HEAT SHRINK	77.75
PRIORITY PRODUCTS INC	DRILL BITS, FITTINGS	63.04
PRIORITY PRODUCTS INC	DRILL BITS, FITTINGS	189.88
PRO CHEM	GLOVES	219.16
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #930	390.00
STANDARD EQUIPMENT CO	FUEL TANK STRAP #17	124.28
STANDARD EQUIPMENT CO	REPAIR PARTS #17	913.14
STANDARD EQUIPMENT CO	REPAIR PARTS #17	963.29
STS OPERATING INC	DIGITAL SENSORS	962.27
TERMINAL SUPPLY INC	CONNECTORS	16.97
TONY DIAMOND	TOOL REPAIRS	63.00
UPS STORE #5996	SHIPPING CHARGES	11.34
UPS STORE #5996	SHIPPING CHARGES	11.35
VARITECH INDUSTRIES INC	REPAIR PARTS #51	190.93
WELDSTAR COMPANY	GAS CYLINDER RENTAL	240.00
ZORO TOOLS INC	REPAIR PARTS #39	45.77
ZORO TOOLS INC	STROBE LIGHTS #147	70.41

**Total Org: 60070647 - Municipal Garage Expense**

**\$66,028.97**

**Total Fund: 600 - Municipal Garage Fund**

**\$66,028.97**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ACE BOARD UP CO INC	BOARD-UP SERVICE-CBD TRAIN STATION	1,830.00
ALPHAGRAPHICS	NOTARY STAMP	39.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION SERVICES	1,133.00
NGL ENERGY PARTNERS	TEMPORARY HEAT-CBD TRAIN STATION	112.47
NGL ENERGY PARTNERS	TEMPORARY HEAT-CBD TRAIN STATION	125.00
NGL ENERGY PARTNERS	TEMPORARY HEAT-CBD TRAIN STATION	700.47
NGL ENERGY PARTNERS	TEMPORARY HEAT-CBD TRAIN STATION	837.81
PETTY CASH	EMPLOYEE REIMBURSEMENTS	35.00
TESSLER CONSTRUCTION COMPANY INC	TEMPORARY WALL CONSTRUCTION-CBD TRAIN STATION	3,960.00

**Total Org: 62020010 - Liability Insurance Expense**

**\$8,772.75**

**Total Fund: 620 - Liability Insurance Fund**

**\$8,772.75**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

ANYPROMO INC	WELLNESS SUPPLIES	307.62
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,211.55
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,457.52
INTERACTIVE HEALTH INC	WELLNESS SERVICES-FEBRUARY	360.00
MICHAEL TODD FINK	WELLNESS SEMINAR	400.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	58,494.45
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,599.50
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE-LOCAL 150	18,522.00

Vendor Name	Description	Amount
WAGeworks INC	FLEX PLAN FEES-JANUARY	428.12
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$98,780.76</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$98,780.76</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
DUPAGE SECURITY SOLUTIONS INC	SAFE	3,036.70
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$3,036.70</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$3,036.70</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
FICEK ELECTRIC & COMMUNICATION SYSTEMS INC	WIRELESS ACCESS POINT REPLACEMENT	1,473.00
VOLT ELECTRIC INC	REPLACEMENT SERVER	16,790.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$18,263.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$18,263.00</b>
<b>Total Warrants</b>		<b>\$2,033,509.67</b>