

City of Wheaton, IL**Warrant Report****Warrant Number: 739****Warrant Date: 11/5/2018****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
Fund: 100 - General Fund		
Org: 100 - General Fund		
AW CONSTRUCTION SERVICES INC	REF ESCROW-610 W ROOSEVELT	110,000.00
CONSTRUCTION BY CAMCO INC	REF ESCROW-AT&T RIGHT OF WAY	1,535.00
CORNELIA BARRIE	REF ESCROW-204 EVERGREEN	500.00
CRITERION HOMES LLC	REF ESCROW-922 WAKEMAN	10,000.00
ENN MEISTER	REF ESCROW-336 BROOKSIDE	2,000.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	5,143.27
MICHAEL VAIA	REF ESCROW-112 N HALE	500.00
PERFECT EDGE INC	REF ESCROW-815 WASHINGTON	1,000.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
VIRGILS PLUMBING	REF ESCROW-206 E HARRISON	500.00
WESTERN DUPAGE LANDSCAPING	REF ESCROW-1019 CROSS	500.00
WHEATON PARK DISTRICT	REF ESCROW-1313 GARY	10,000.00
Total Org: 100 - General Fund		\$141,843.27
Org: 10009900 - General Revenue		
ALLISON & JOSEPH MADDA	REF RE TAX-211 W PRAIRIE	957.50
J LAURENCE KIENLEN	REF RE TAX-2060 CHILDS COURT	20.00
JOHN & ALYSSA DALBY	REF RE TAX-1704 SHIRE	1,125.00
JUSTIN BENOIT	REF RE TAX-843 N SUMMIT	700.00
RUSSELL & GAIL NOVOSAD	REF RE TAX-1002 DARTMOUTH	630.00
Total Org: 10009900 - General Revenue		\$3,432.50
Org: 10509900 - Building Department Revenue		
AMANDA MURPHY	REF PERMIT-1917 MIDDLETON	25.00
NGUN THANG	REF PERMIT-214 N MORGAN	32.50
NGUN THANG	REF PERMIT-214 N MORGAN	50.00
Total Org: 10509900 - Building Department Revenue		\$107.50
Org: 10609900 - Police Department Revenue		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEE	180.00
ILLINOIS STATE POLICE	SOR FEE	180.00
TREASURER - STATE OF IL	FUND 527 SOR FEE	30.00
Total Org: 10609900 - Police Department Revenue		\$390.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	47.19
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	2,220.74
OFFICE DEPOT	OFFICE SUPPLIES	1.41
THE DUPAGE COMMUNITY FOUNDATION	MEMORIAL DONATION	100.00
THE GALLERY COLLECTION	HOLIDAY CARDS	186.40
Total Org: 11000010 - Mayor and City Council		\$2,555.74
Org: 11212000 - Boards and Commissions		
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00

Vendor Name	Description	Amount
CORNER BAKERY	MEETING EXPENSES-FOOD	193.40
FACEBOOK	EMPLOYMENT AD	15.00
FACEBOOK	EMPLOYMENT AD	25.00
PANERA BREAD	MEETING EXPENSES-FOOD	111.92
RESOURCE MANAGEMENT ASSOCIATES	FIRE TESTING	7,294.76
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	550.00
Total Org: 11212000 - Boards and Commissions		\$8,637.08
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.14
CALL ONE	MONTHLY PHONE SERVICE	35.39
OFFICE DEPOT	OFFICE SUPPLIES	128.44
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	455.88
Total Org: 11500010 - City Manager's Office		\$743.85
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-SEPTEMBER	83.75
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.63
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
Total Org: 11700010 - Legal Services		\$18,417.01
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	82.58
CS MCKEE LP	INVESTMENT MANAGER FEE	11,532.80
IAPPO	ANNUAL MEMBERSHIP DUES	45.00
IAPPO	TRAINING EXPENSES	125.00
LAUTERBACH & AMEN LLP	2018 AUDIT SERVICES	3,000.00
OFFICE DEPOT	OFFICE SUPPLIES	8.64
OFFICE DEPOT	OFFICE SUPPLIES	23.13
OFFICE DEPOT	OFFICE SUPPLIES	26.45
OFFICE DEPOT	OFFICE SUPPLIES	32.40
OFFICE DEPOT	OFFICE SUPPLIES	56.99
OFFICE DEPOT	OFFICE SUPPLIES	509.51
PADDOCK PUBLICATIONS	ANNUAL TREASURER'S REPORT	1,239.06
SIR SPEEDY PRINTING	PRINTING-BUDGET TABS	592.08
STATE COLLECTION SRVC INC	COLLECTION SERVICES	33.00
Total Org: 12000010 - Finance		\$17,306.64
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICAL ANNUAL FEE	190.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.07
BW INDUSTRIAL GRAPHICS	RETIREMENT NAME PLATE	8.00
CALL ONE	MONTHLY PHONE SERVICE	23.59
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT PICTURES	157.60
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT PLAQUE	89.40
CORKYS CATERING	EMPLOYEE RECOGNITION REFRESHMENTS	436.92
JEWEL FOOD STORES	PUMPKINS	32.56
NPELRA	TRAINING EXPENSES	65.00
OFFICE DEPOT	OFFICE SUPPLIES	94.54
OFFICE DEPOT	OFFICE SUPPLIES	127.02
PARTY CITY	EMPLOYEE RECOGNITION EXPENSES	114.11
Total Org: 12500010 - Human Resources		\$1,433.65
Org: 13000015 - Information Technology		

Vendor Name	Description	Amount
AMAZON.COM LLC	CABLE	70.16
AMAZON.COM LLC	HARD DRIVE	67.18
AT&T	MONTHLY 911 DATABASE	15.55
AT&T	MONTHLY INTERNET SERVICE	1,045.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	310.35
CALL ONE	MONTHLY PHONE SERVICE	58.98
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	52.43
CDW GOVERNMENT INC	TONER	139.10
CDW GOVERNMENT INC	TONER	100.85
CDW GOVERNMENT INC	TONER	302.55
CDW GOVERNMENT INC	WIRELESS ACCESS PART	426.64
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	175.66
COMCAST	MONTHLY DATA NETWORK SERVICE	4,742.88
COURSERA	IT TRAINING	78.00
COURSERA	SUBSCRIPTION RENEWAL	78.00
GBA MASTER SERIES INC	LUCITY CONFERENCE EXPENSES	700.00
INCAPSULA	WEB APPLICATION GATEWAY	118.00
LASTPASS.COM	PASSWORD VAULT	184.80
LYFT	LUCITY CONFERENCE EXPENSES	34.59
OFFICE DEPOT	OFFICE SUPPLIES	1.41
RENAISSANCE	LUCITY CONFERENCE EXPENSES	509.68
SERVERS4LESS	SPARE DRIVES	292.96
UNITED AIRLINES	LUCITY CONFERENCE EXPENSES	313.80
USA BLUE BOOK	MARKING PAINT	114.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$10,013.49

Org: 13500015 - Communications

AMAZON.COM LLC	OFFICE SUPPLIES	18.98
AMAZON.COM LLC	PRODUCTION SUPPLIES	53.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.45
BANNERVILLE USA	STREETSCAPE BANNERS	375.00
BANNERVILLE USA	STREETSCAPE BANNERS	1,750.00
CALL ONE	MONTHLY PHONE SERVICE	35.39
CD ONE PRICE CLEANERS	TABLECLOTH CLEANING	6.98
CSC GOVERNMENT SOLUTIONS	PRODUCTION EXPENSES	5.00
FAA STATE BOARD EXAM	PRODUCTION EXPENSES	150.00

Total Org: 13500015 - Communications

\$2,469.39

Org: 14000010 - Planning & Economic Develop

AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	644.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.07
BRIDGES COURT REPORTING	COURT REPORTING FEES	266.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	536.00
CALL ONE	MONTHLY PHONE SERVICE	11.80
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	2,941.13
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	25.09
EVENTBRITE	DUPAGE CONVENTION & VISITORS BUREAU MEETING	37.43
INT'L COUNCIL OF SHOPPING CENTERS	CONFERENCE EXPENSES	95.00
OFFICE DEPOT	OFFICE SUPPLIES	128.44
PADDOCK PUBLICATIONS	PUBLIC NOTICE	90.85
PADDOCK PUBLICATIONS	PUBLIC NOTICE	266.80

Total Org: 14000010 - Planning & Economic Develop

\$5,104.61

Vendor Name	Description	Amount
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	369.69
CALL ONE	MONTHLY PHONE SERVICE	53.09
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	100.38
DUPAGE COUNTY RECORDER	RECORDING FEES	149.00
DUPAGE COUNTY RECORDER	RECORDING FEES	164.00
OFFICE DEPOT	OFFICE SUPPLIES	194.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$1,068.24
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	78.33
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	4,414.00
CALL ONE	MONTHLY PHONE SERVICE	64.88
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	100.37
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
NWBOCA	BUILDING & CODE TRAINING	660.00
OFFICE DEPOT	OFFICE SUPPLIES	194.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 15000010 - Building and Code Enforcement		\$5,667.18
Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	ANNUAL MEMBERSHIP FEE	119.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.14
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.78
CALL ONE	MONTHLY PHONE SERVICE	35.39
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	12.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.62
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	19.63
NICOR GAS	GAS	28.57
NICOR GAS	GAS	334.42
OFFICE DEPOT	OFFICE SUPPLIES	73.44
OFFICE DEPOT	OFFICE SUPPLIES	93.59
SAM'S CLUB	COFFEE SUPPLIES	64.02
SOS TECHNOLOGIES	FIRST AID SUPPLIES	51.59
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	920.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	125.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	20.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	55.34
Total Org: 15540000 - Buildings & Grounds		\$2,717.16
Org: 15540020 - Police Station Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	20.65
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	48.80
MATMASTERS	TOWELS & RUNNER SERVICE	132.96
NICOR GAS	GAS	588.02
SPRING AIR FILTER INC	GUN RANGE FILTERS	2,332.00
TARGET CORPORATION	CABLE	19.99
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	345.00

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	166.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	96.21
Total Org: 15540020 - Police Station Maintenance		\$3,785.33
Org: 15540031 - Fire Station #38 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	143.17
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
NICOR GAS	GAS	144.75
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	345.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	23.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	83.02
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	385.02
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.33
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,297.42
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	337.65
HAIGES MACHINERY INC	WASHING MACHINE REPAIR	185.00
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
NICOR GAS	GAS	55.63
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	325.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	385.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.35
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,427.36
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
NICOR GAS	GAS	143.59
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	225.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	394.36
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	385.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	64.10
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,279.86
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	49.32
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
NICOR GAS	GAS	219.28
SAM'S CLUB	COFFEE SUPPLIES	88.08
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,025.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	176.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	114.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	218.83
Total Org: 15540040 - PW Building Maintenance		\$2,064.94
Org: 16010020 - Police Administrative		
ALICE TRAINING INSTITUTE LLC	POLICE TRAINING	595.00
AMAZON.COM LLC	FLASH DRIVES, HARD DRIVE	25.47
AMLINGS FLOWERLAND	FLOWERS	60.00
BUIKEMAS HARDWARE INC	KEYS	13.45
DONALD J VAN METER & ASSOCIATES INC	POLICE TRAINING	160.00

Vendor Name	Description	Amount
DUPAGE JUVENILE OFFICERS ASSOCIATION	DJOA CONFERENCE EXPENSES	130.00
FOREST PRESERVE DISTRICT OF DUPAGE	POLICE TRAINING	90.00
JENN SALES CORPORATION	UNIFORM ALLOWANCE	975.00
OFFICE DEPOT	OFFICE SUPPLIES	68.48
PATRICIA POTTER	REIMB-TRAINING EXPENSES	14.50
PAYPAL	MEETING EXPENSES	375.00
UNITED STATES POSTAL SERV	POSTAGE	7.83
WALMART	NATIONAL NIGHT OUT EXPENSES	104.94
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	22.90
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	26.85
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	87.35
Total Org: 16010020 - Police Administrative		\$2,756.77

Org: 16050220 - Police Support Services

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
AMAZON.COM LLC	BOOKCASE	155.31
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,537.98
BATTERIES PLUS	BATTERIES	62.16
CALL ONE	MONTHLY PHONE SERVICE	851.04
DU-COMM	QUARTERLY FACILITY LEASE	9,300.51
DU-COMM	QUARTERLY OPERATIONS	180,294.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-OCTOBER	612.00
OFFICE DEPOT	OFFICE SUPPLIES	60.01
OFFICE DEPOT	OFFICE SUPPLIES	66.94
OFFICE DEPOT	OFFICE SUPPLIES	516.62
SAFARILAND LLC	HANDGUN BOXES	110.25
SAM'S CLUB	COFFEE SUPPLIES	115.92
ULINE	EVIDENCE SUPPLIES	183.13
UNITED STATES POSTAL SERV	POSTAGE	10.65
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	51.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	54.10
Total Org: 16050220 - Police Support Services		\$194,065.87

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	UNIFORM ALLOWANCE, OFFICE SUPPLIES	53.94
COMCAST	MONTHLY CABLE SERVICE	124.90
DUPAGE JUVENILE OFFICERS ASSOCIATION	DJOA CONFERENCE EXPENSES	260.00
E NORMAN SECURITY SYSTEMS INC	COMPUTER REPAIRS	112.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.71
MCDONALD'S	PRISONER MEAL	3.01
MCDONALD'S	PRISONER MEAL	6.69
MCDONALD'S	PRISONER MEALS	9.00
MCDONALD'S	PRISONER MEALS	15.54
PAYPAL	POLICE CANDIDATE TESTING	27.50
PAYPAL	POLICE TRAINING	798.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	212.98
TARGET CORPORATION	OFFICE SUPPLIES	29.99
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	92.00
TRI-RIVER POLICE TRAINING REGION INC	POLICE TRAINING	300.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.03
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	335.10
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	443.30
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	614.75
Total Org: 16052020 - Police Investigative Services		\$3,484.44

Vendor Name	Description	Amount
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	REIMB-TRAINING EXPENSES	72.50
ALICE TRAINING INSTITUTE LLC	POLICE TRAINING	1,190.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	108.14
AMAZON.COM LLC	FLASH DRIVES, HARD DRIVE	109.90
AMAZON.COM LLC	PORTABLE DVD DRIVES	127.35
AMAZON.COM LLC	UNIFORM ALLOWANCE	50.64
AMAZON.COM LLC	UNIFORM ALLOWANCE, OFFICE SUPPLIES	85.88
ANGELA SMITH	REIMB-TRAINING EXPENSES	41.73
ANGELA SMITH	REIMB-TRAINING EXPENSES	90.00
AXON ENTERPRISE INC	UNIFORM ALLOWANCE	488.00
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	46.61
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	14.50
BUIKEMAS HARDWARE INC	SQUAD SUPPLIES	16.72
BUONA BEEF	RETIREMENT LUNCHEON	310.00
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	72.50
COLLEGE OF DUPAGE	POLICE TRAINING	295.00
CORPORATE SECURITY	UNIFORM ALLOWANCE	514.96
CROWNE PLAZA HOTELS & RESORTS	IATAI TRAINING EXPENSES	576.30
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	72.50
DONALD J STELMAR	REIMB-TRAINING EXPENSES	59.30
DONALD J VAN METER & ASSOCIATES INC	POLICE TRAINING	600.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	DJOA CONFERENCE EXPENSES	130.00
EDWARD FANNING	REIMB-TRAINING EXPENSES	60.61
EDWARD FANNING	REIMB-TRAINING EXPENSES	106.17
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	60.61
ENTENMANN-ROVIN COMPANY	BADGES	789.90
ENTENMANN-ROVIN COMPANY	BADGES	1,033.40
FRED PRYOR & CAREER TRACK	POLICE TRAINING	79.00
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	56.90
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	650.00
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	1,950.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	60.61
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	261.62
JEWEL FOOD STORES	RETIREMENT LUNCHEON	11.29
JEWEL FOOD STORES	RETIREMENT LUNCHEON	23.04
JEWEL FOOD STORES	RETIREMENT LUNCHEON	23.99
JEWEL FOOD STORES	RETIREMENT LUNCHEON	35.99
JILL UHLIR	REIMB-TRAINING EXPENSES	14.50
JILL UHLIR	REIMB-TRAINING EXPENSES	62.79
JPMORGAN CHASE BANK, N A	INTERNATIONAL TRANSACTION FEE	5.15
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	90.00
LIFELINE TRAINING	POLICE TRAINING	149.00
LIFELINE TRAINING	POLICE TRAINING	169.00
LIFELINE TRAINING	POLICE TRAINING	209.00
LOUIS PREMPAS	REIMB-TRAINING EXPENSES	72.50
MARIANO'S	RETIREMENT LUNCHEON	65.99
MARIANO'S	SWEARING IN CEREMONY REFRESHMENTS	73.99
MATTHEW WELSCH	REIMB-TRAINING EXPENSES	14.50
MATTHEW WELSCH	REIMB-TRAINING EXPENSES	57.12
MCDONALD'S	PRISONER MEALS	-9.72
MCDONALD'S	PRISONER MEALS	9.00
MCDONALD'S	PRISONER MEALS	9.72
MILITARY ART CHINA CO INC	RETIREMENT MUGS	136.70
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	14.50

Vendor Name	Description	Amount
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	184.23
PATRICIA POTTER	REIMB-TRAINING EXPENSES	30.85
PATRICIA POTTER	REIMB-TRAINING EXPENSES	60.61
PAYPAL	POLICE TRAINING	399.00
PAYPAL	TRAINING EXPENSES	-175.00
PORTILLO'S HOT DOGS INC	RETIREMENT LUNCHEON	94.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	61.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	107.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	239.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	196.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	219.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	290.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	295.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	310.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	332.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	430.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	775.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3,879.85
RESTORE CONSTRUCTION INC	BOARD UP SERVICE	203.00
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	60.61
SHELL OIL	GAS	16.97
STEAMBOAT BBQ INC	RETIREMENT LUNCHEON	261.86
TIMOTHY GREEN	POLICE TRAINING	261.62
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	60.61
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	14.50
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	25.84
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	30.85
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	60.61
TRI-RIVER POLICE TRAINING REGION INC	POLICE TRAINING	300.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.35
VITALIY LORD	REIMB-TRAINING EXPENSES	184.23
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	889.55
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	925.75
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,320.65
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	46.61
Total Org: 16053020 - Traffic Patrol Services		\$25,570.39
Org: 16053120 - Police General Services		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	54.04
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-AUGUST	875.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.07
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	48.59
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	48.10
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	77.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	98.20
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	114.30
Total Org: 16053120 - Police General Services		\$1,323.55

Vendor Name	Description	Amount
Org: 16560031 - Fire Administrative		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
AT&T	MONTHLY PHONE SERVICE	815.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	216.98
CALL ONE	MONTHLY PHONE SERVICE	391.29
COMCAST	MONTHLY DATA NETWORK SERVICE	3,615.22
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	24.98
MARIANO'S	MEETING EXPENSES-FOOD	15.48
NGL ENERGY PARTNERS	PROPANE	44.45
OFFICE DEPOT	OFFICE SUPPLIES	103.87
OFFICE DEPOT	OFFICE SUPPLIES	133.05
PENNWELL CORPORATION	SUBSCRIPTION RENEWAL	117.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	86.39
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	91.93
SHAMROCK GARDEN FLORIST	FLOWERS	67.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$6,109.00
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FIRE HOSE SUPPLIES	85.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	91.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	105.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	133.95
TARP SUPPLY INC	TARPS	213.87
Total Org: 16562000 - Firefighting/Investigation		\$732.62
Org: 16563000 - Fire Communications		
COMMUNICATIONS DIRECT INC	RADIO FILTER	127.50
DU-COMM	QUARTERLY FACILITY LEASE	3,089.93
DU-COMM	QUARTERLY OPERATIONS	59,899.75
Total Org: 16563000 - Fire Communications		\$63,117.18
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	58.98
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
Total Org: 16564000 - Homeland Security		\$79.74
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	669.36
BOUND TREE MEDICAL LLC	EMS SUPPLIES	891.65
COMCAST	EMS COMMUNICATIONS	56.97
EMSAR INC	STRETCHER MAINTENANCE	573.53
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	63.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICE-AUGUST	140,586.22
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-SEPTEMBER	84,152.27
Total Org: 16565000 - Medical/Rescue Services		\$226,993.00
Org: 17010040 - Public Works Administrative		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.60
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	25.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	494.80
CALL ONE	MONTHLY PHONE SERVICE	117.97

Vendor Name	Description	Amount
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	177.20
G & S SAFETY PRODUCTS	GLASSES, GLOVES	566.90
JEFF DOY	REIMB-CLOTHING ALLOWANCE	139.75
LAS CASUELAS TERRAZA RESTAURANT	LUCITY CONFERENCE EXPENSES-FOOD	27.87
LULU CALIFORNIA BISTRO	LUCITY CONFERENCE EXPENSES	38.75
OFFICE DEPOT	OFFICE SUPPLIES	8.78
OFFICE DEPOT	OFFICE SUPPLIES	12.93
OFFICE DEPOT	OFFICE SUPPLIES	18.99
OFFICE DEPOT	OFFICE SUPPLIES	27.28
OFFICE DEPOT	OFFICE SUPPLIES	33.12
OFFICE DEPOT	OFFICE SUPPLIES	49.76
OFFICE DEPOT	OFFICE SUPPLIES	96.98
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	960.00
PITA JUNGLE	LUCITY CONFERENCE EXPENSES-FOOD	14.64
PUBLICAN CHICAGO INTERNATIONAL AIRPORT	LUCITY CONFERENCE EXPENSES-FOOD	27.42
RENAISSANCE	LUCITY CONFERENCE EXPENSES	557.44
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	105.62
STARBUCKS	LUCITY CONFERENCE EXPENSES-FOOD	4.93
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	34.84
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	39.15
TOMMY BAHAMA	LUCITY CONFERENCE EXPENSES	18.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	148.44
Total Org: 17010040 - Public Works Administrative		\$3,948.00
Org: 17030701 - Special Events		
DESIGN WORKSHOP	STREETSCAPE BANNER DESIGN	1,350.00
NATIONAL CHRISTMAS PRODUCTS INC	HOLIDAY DECORATIONS	2,242.20
TOOL GUY REPUBLIC	ANCHORS	269.99
Total Org: 17030701 - Special Events		\$3,862.19
Org: 17031720 - Traffic Signs and Lines		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	11.88
EVANGELINE SPECIALTIES INC	SIGN HARDWARE	293.25
HILTI INCORPORATED	DRILL BITS	649.68
MCMASTER-CARR SUPPLY CO	SIGN BOLTS	162.60
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	6,305.00
Total Org: 17031720 - Traffic Signs and Lines		\$7,422.41
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	31.42
COMMONWEALTH EDISON	ELECTRICITY	41.49
COMMONWEALTH EDISON	ELECTRICITY	45.96
COMMONWEALTH EDISON	ELECTRICITY	46.39
COMMONWEALTH EDISON	ELECTRICITY	46.91
COMMONWEALTH EDISON	ELECTRICITY	48.04
COMMONWEALTH EDISON	ELECTRICITY	53.35
COMMONWEALTH EDISON	ELECTRICITY	64.37
COMMONWEALTH EDISON	ELECTRICITY	140.67
CONSTELLATION NEWENERGY	ELECTRICITY	4.89
CONSTELLATION NEWENERGY	ELECTRICITY	13.29
CONSTELLATION NEWENERGY	ELECTRICITY	28.44
CONSTELLATION NEWENERGY	ELECTRICITY	38.42
CONSTELLATION NEWENERGY	ELECTRICITY	112.94
CONSTELLATION NEWENERGY	ELECTRICITY	161.06

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	337.28
CONSTELLATION NEWENERGY	ELECTRICITY	4,782.97
CONSTELLATION NEWENERGY	ELECTRICITY	7,177.23
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	22.02
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	58.18
SUBSURFACE SOLUTIONS	LOCATOR EQUIPMENT	3,473.93
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.87
Total Org: 17031721 - Street Lights & Traffic Signal		\$16,748.12
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC	ROLLER RENTAL	5,360.00
PLOTE CONSTRUCTION INC	ASPHALT	10,507.32
PLOTE CONSTRUCTION INC	ASPHALT	47,476.11
PLOTE CONSTRUCTION INC	ASPHALT	59,406.58
PROTACK LLC	SS-1 DILUTED ASPHALT	499.50
SHERWIN-WILLIAMS	ROAD PAINT	1,710.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,457.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,610.72
USA BLUE BOOK	MARKING PAINT	363.37
Total Org: 17031723 - Street & Sidewalk Maintenance		\$130,684.60
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	2,538.89
Total Org: 17031725 - Street Cleaning		\$2,538.89
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	136.00
JIMMY JOHN'S	TRAINING EXPENSES-FOOD	28.94
THE MAN STORE	GLOVES, SAFETY VESTS	154.89
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WESCO DISTRIBUTION INC	CHAIN SAW PARTS	134.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.92
ZORO TOOLS INC	SAFETY VESTS	40.46
Total Org: 17032740 - Forestry Operations		\$607.22
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	136.00
CASE LOTS INC	TRASH CAN LINERS	488.50
LOWE'S HOME CENTERS INC	FERTILIZER	93.96
MCMASTER-CARR SUPPLY CO	HANDLE	15.39
MCMASTER-CARR SUPPLY CO	RUBBER SHEETING	76.32
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	52.17
WHEATON MULCH INC	POTTING SOIL	120.00
Total Org: 17032741 - Public Grounds		\$982.34
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-SEPTEMBER	4,335.50
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	150.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	209.00
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO NETWORK RECEIVER REPAIRS	1,181.20
DU-COMM	ALARM MONITORING FEE	26,796.00
Total Org: 18015000 - Wireless Alarm Network		\$32,671.70

Vendor Name	Description	Amount
Org: 18050140 - Municipal Band		
JAMES M STEPHENSON	BAND EXPENSES	60.00
QUINLAN & FABISH MUSIC CO INC	DRUM HEAD	17.99
QUINLAN & FABISH MUSIC CO INC	DRUM HEAD	23.99
Total Org: 18050140 - Municipal Band		\$101.98
Total Fund: 100 - General Fund		\$955,562.23
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETScape PLAN-PHASE 2	22,412.82
LANDMARK CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 1	422,090.63
MICHAEL J BOWEN	STREETScape BALUSTER/PLAQUE	330.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	111,638.68
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE I	11,345.46
TOMS-PRICE COMPANY	INTEREST SUBSIDY-JULY-SEPTEMBER	3,668.42
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$571,486.01
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$571,486.01
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CHRISTOPHER CABLE	REIMB-BRICK DRIVEWAY	489.18
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD PROGRAM MATERIAL TESTING	3,883.70
GLOBE CONSTRUCTION CO INC	SIDEWALK REPAIR PROGRAM	5,339.81
HAROLD & KIMBERLY BOND	REIMB-BRICK DRIVEWAY	247.75
HDR ENGINEERING INC	STP/LAFO PROJECT N MAIN ST-ENGINEERING SERVICES	16,144.44
JENNIFER HOOTEN	REIMB-BRICK DRIVEWAY	675.32
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	5,850.00
MEADE INC	STREETLIGHT DAMAGE REPAIRS	1,969.11
MEADE INC	STREETLIGHT REPAIRS	1,364.84
MICHAEL & DIANE RADEL	REIMB-BRICK DRIVEWAY	606.06
ROSEMARY PURNELL	REIMB-BRICK DRIVEWAY	606.06
RUSSELL GRAHAM	REIMB-BRICK DRIVEWAY	95.24
SCOTT & JANELLE CASTRO	REIMB-BRICK DRIVEWAY	316.02
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	1,519.17
TIMOTHY & KATHLEEN LUBY	REIMB-BRICK DRIVEWAY	203.46
V3 COMPANIES OF ILLINOIS LTD	WILLISTON BASIN ALTERNATIVE ANALYSIS	9,120.00
WEBSTER MCGRATH & AHLBERG LTD	SIDEWALK PROGRAM-THOMAS/HOWARD/PARK	312.50
Total Org: 40085010 - Capital Projects Expense		\$48,742.66
Total Fund: 400 - Capital Projects Fund		\$48,742.66
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETScape PLAN-PHASE 2	5,257.33
LANDMARK CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 1	359,558.68
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	19,914.71
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE I	9,664.65
Total Org: 41085010 - 2018 G.O. Bond Expense		\$394,395.37
Total Fund: 410 - 2018 G.O. Bond Fund		\$394,395.37
Fund: 500 - Water Fund		
Org: 500 - Water Fund		

Vendor Name	Description	Amount
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	2,071.99
Total Org: 500 - Water Fund		\$2,071.99
Org: 50055045 - Water Building Maintenance		
ASSURANT FIRE PROTECTION LLC	SMOKE DETECTOR REPLACEMENTS	430.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	10.19
HOME DEPOT CREDIT SERVICE	BROOMS	29.91
MATMASTERS	TOWELS & RUNNER SERVICE	25.92
NICOR GAS	GAS	36.68
NICOR GAS	GAS	46.49
NICOR GAS	GAS	148.05
SAM'S CLUB	COFFEE SUPPLIES	44.04
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	550.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	230.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	252.27
Total Org: 50055045 - Water Building Maintenance		\$2,215.26
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	211.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	-40.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	120.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	160.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	350.63
CALL ONE	MONTHLY PHONE SERVICE	265.05
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	79.63
GS SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	495.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	58.19
LOT E	LUCITY CONFERENCE EXPENSES	68.00
LULU CALIFORNIA BISTRO	LUCITY CONFERENCE EXPENSES	38.76
OFFICE DEPOT	OFFICE SUPPLIES	8.76
OFFICE DEPOT	OFFICE SUPPLIES	45.05
OFFICE DEPOT	OFFICE SUPPLIES	96.73
RENAISSANCE	LUCITY CONFERENCE EXPENSES	382.26
RICK RODRIGUEZ	REIMB-CLOTHING ALLOWANCE	236.12
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-OCTOBER	1,702.37
TOMMY BAHAMA	LUCITY CONFERENCE EXPENSES	18.34
UDIS	LUCITY CONFERENCE EXPENSES	18.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,021.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	320.07
Total Org: 50070010 - Water Administrative		\$7,807.96
Org: 50070320 - Water New Services		
MARCOTT ENTERPRISES INC	GRAVEL	390.00
MARCOTT ENTERPRISES INC	GRAVEL	442.00
MARCOTT ENTERPRISES INC	GRAVEL	455.00
PLOTE CONSTRUCTION INC	ASPHALT	780.92
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	136.50
Total Org: 50070320 - Water New Services		\$2,204.42
Org: 50070330 - Water Meter Service		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	637.32

Vendor Name	Description	Amount
UPS STORE #5996	SHIPPING CHARGES	11.95
UPS STORE #5996	SHIPPING CHARGES	16.21
Total Org: 50070330 - Water Meter Service		\$665.48
Org: 50070350 - Water Supply and Pumping		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	16.98
COMMONWEALTH EDISON	ELECTRICITY	106.22
COMMONWEALTH EDISON	ELECTRICITY	209.68
COMMONWEALTH EDISON	ELECTRICITY	720.49
COMMONWEALTH EDISON	ELECTRICITY	1,173.43
CORE & MAIN LP	SAMPLING STATIONS	1,960.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	635.90
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,964.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,190.32
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,819.64
USA BLUE BOOK	CYLINDER TAGS, SHOVELS	131.26
USA BLUE BOOK	HAND PUMP	79.55
WUNDERLICH-MALEC SERVICES	SCADA REPAIR	1,117.72
Total Org: 50070350 - Water Supply and Pumping		\$14,125.81
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
HOME DEPOT CREDIT SERVICE	TOOL BAG	19.97
HOME DEPOT CREDIT SERVICE	TOOLS	174.85
MARCOTT ENTERPRISES INC	GRAVEL	261.04
MARCOTT ENTERPRISES INC	GRAVEL	442.00
MARCOTT ENTERPRISES INC	GRAVEL	481.00
MARCOTT ENTERPRISES INC	GRAVEL	508.83
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	307.50
NORTHERN SAFETY CO INC	TAPE MEASURES	146.08
PLOTE CONSTRUCTION INC	ASPHALT	740.47
PLOTE CONSTRUCTION INC	ASPHALT	1,127.25
PLOTE CONSTRUCTION INC	ASPHALT	2,595.93
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	204.75
USA BLUE BOOK	CYLINDER TAGS, SHOVELS	163.41
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.63
ZIEBELL WATER SERVICE PRODUCTS INC	SUCTION HOSE	945.00
Total Org: 50070360 - Water Distribution & Services		\$8,734.71
Org: 50070370 - Water Valves		
ILLINOIS TOOL WORKS	VALVE BOX SUPPLIES	285.62
MARCOTT ENTERPRISES INC	GRAVEL	91.00
MARCOTT ENTERPRISES INC	GRAVEL	169.00
PLOTE CONSTRUCTION INC	ASPHALT	761.40
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	136.50
USA BLUE BOOK	VALVE BOX SUPPLIES	659.78
Total Org: 50070370 - Water Valves		\$2,103.30
Org: 50070380 - Water Hydrants		
GO PAINTERS INC	HYDRANT SANDBLASTING, PAINTING	18,000.00
ZIEBELL WATER SERVICE PRODUCTS INC	STEEL STEMS	560.00
ZIEBELL WATER SERVICE PRODUCTS INC	STEEL STEMS	2,080.00
Total Org: 50070380 - Water Hydrants		\$20,640.00

Vendor Name	Description	Amount
Org: 50085000 - Water Capital Projects		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	227,685.75
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	5,233.07
Total Org: 50085000 - Water Capital Projects		\$232,918.82
Total Fund: 500 - Water Fund		\$293,487.75
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sewer Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	882.18
Total Org: 510 - Sewer Fund		\$882.18
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.39
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	52.91
CALL ONE	MONTHLY PHONE SERVICE	8.85
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	58.19
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	8.65
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	31.32
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	720.00
PRO CHEM	GLOVES, SANI-WIPES	864.42
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	124.62
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-OCTOBER	851.18
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,510.98
USA BLUE BOOK	MARKING PAINT	171.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.90
Total Org: 51070010 - Sanitary Sewer Administrative		\$4,595.50
Org: 51070420 - Sanitary Sewer Maintenance		
BUMPER TO BUMPER WHEATON	VALVE	5.59
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	86.29
COMMONWEALTH EDISON	ELECTRICITY	74.53
CORE & MAIN LP	SHEAR RINGS	302.60
CORE & MAIN LP	SHEAR RINGS, SADDLE	930.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	102.16
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	108.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	126.79
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	130.36
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	147.84
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	316.56
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	537.07
EJ EQUIPMENT INC	CLAMPS	313.48
GARY L SCHMITT	REIMB-SANITARY SEWER	1,675.00
JAMES JAKOBSZE	REIMB-SANITARY SEWER	2,000.00
MARCOTT ENTERPRISES INC	GRAVEL	54.08
MARCOTT ENTERPRISES INC	GRAVEL	340.22
MARCOTT ENTERPRISES INC	GRAVEL	364.66
MCMASTER-CARR SUPPLY CO	QUICK RELEASE PINS	50.22
MCMASTER-CARR SUPPLY CO	QUICK RELEASE PINS	77.70
NICOR GAS	GAS	62.02
NICOR GAS	GAS	34.11
NICOR GAS	GAS	48.49
NICOR GAS	GAS	103.71
PLOTE CONSTRUCTION INC	ASPHALT	439.45
PLOTE CONSTRUCTION INC	ASPHALT	465.64

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	508.07
STANLEY BOSCH	REIMB-SANITARY SEWER	2,000.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$11,404.88
 Org: 51070440 - Storm Sewer Maintenance		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.08
Total Org: 51070440 - Storm Sewer Maintenance		\$17.08
 Org: 51085000 - SanitarySewer Capital Projects		
BURKE LLC	LIFT STATION REHABILITATION	66,098.27
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	139,931.87
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	8,576.41
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,916.89
SPECTRUM CONTRACTING CORP	SANITARY MANHOLE REHABILITATION	45,662.85
Total Org: 51085000 - SanitarySewer Capital Projects		\$262,186.29
 Total Fund: 510 - Sanitary Sewer Fund		\$279,085.93
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.39
CALL ONE	MONTHLY PHONE SERVICE	8.85
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	58.19
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	66.91
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	720.00
PRO CHEM	GLOVES, SANI-WIPES	864.42
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-OCTOBER	851.18
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,510.97
USA BLUE BOOK	MARKING PAINT	171.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.90
Total Org: 51570010 - Storm Sewer Administrative		\$4,444.90
 Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
MARCOTT ENTERPRISES INC	GRAVEL	53.30
MARCOTT ENTERPRISES INC	GRAVEL	321.81
MARCOTT ENTERPRISES INC	GRAVEL	327.08
MARCOTT ENTERPRISES INC	GRAVEL	379.35
MARCOTT ENTERPRISES INC	GRAVEL	415.09
MCMASTER-CARR SUPPLY CO	QUICK RELEASE PINS	50.22
MCMASTER-CARR SUPPLY CO	QUICK RELEASE PINS	77.70
PLOTE CONSTRUCTION INC	ASPHALT	143.82
PLOTE CONSTRUCTION INC	ASPHALT	283.41
VCNA PRAIRIE LLC	CONCRETE	324.00
VCNA PRAIRIE LLC	CONCRETE	332.25
WELCH BROS INC	RISERS, CONES, BARRELS	916.67
Total Org: 51570440 - Storm Sewer Maintenance		\$3,939.70
 Total Fund: 515 - Storm Sewer Fund		\$8,384.60
 Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	153.75
Total Org: 520 - Parking Fund		\$153.75

Vendor Name	Description	Amount
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
Total Org: 52055062 - Metra Train Stations		\$23.76
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	130.59
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	736.44
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,623.14
Total Org: 52055064 - Parking Garages		\$2,506.41
Total Fund: 520 - Parking Fund		\$2,683.92
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AMAZON.COM LLC	MAGNETIC HOOK	72.00
AMAZON.COM LLC	REPAIR PARTS #80, 82	43.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	129.56
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #85	384.00
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #88	2,286.20
BUCHANAN ENERGY	DIESEL FUEL	18,526.90
BUCHANAN ENERGY	UNLEADED FUEL	17,860.80
BUMPER TO BUMPER WHEATON	BRAKE PARTS #5	135.82
BUMPER TO BUMPER WHEATON	BYPASS CAP GENERATOR #12	4.49
BUMPER TO BUMPER WHEATON	CLEANERS	16.77
BUMPER TO BUMPER WHEATON	FUEL CAP #8	8.99
BUMPER TO BUMPER WHEATON	REPAIR PARTS #17	3.39
BUMPER TO BUMPER WHEATON	REPAIR PARTS #341	17.29
BUMPER TO BUMPER WHEATON	WEATHER STRIPPING	16.98
BUMPER TO BUMPER WHEATON	WIPER BLADES	53.06
CALL ONE	MONTHLY PHONE SERVICE	29.49
CASSIDY TIRE & SERVICE	WHEEL ALIGNMENT #25	95.00
CENTRAL PARTS WAREHOUSE	REPAIR PARTS #10, 28, 118	1,175.96
CINTAS CORP	UNIFORM SERVICE	115.14
CITY LIMITS SYSTEMS INC	TRUCK SOAP	581.30
DB ELECTRICAL	REPAIR PARTS #80	39.31
FIRESTONE STORES	TIRES #5	1,545.60
FIRESTONE STORES	TIRES #79	376.12
FIRESTONE STORES	TIRES #850	326.80
GLOBAL EMERGENCY PRODUCTS INC	MIRRORS #922	892.09
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #922	306.24
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #922	511.12
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	80.85
HAGGERTY FORD	FILTER ASSEMBLY #8	13.22
HAGGERTY FORD	REPAIR PARTS #8	5.21
HAGGERTY FORD	WIRE ASSEMBLY #97	49.12
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	646.00
JX EXTERPRISES INC	REPAIR PARTS #51	43.99
JX EXTERPRISES INC	REPAIR PARTS #52	877.97
JX EXTERPRISES INC	REPAIR PARTS RETURNED #52	-72.99
LAWSON PRODUCTS INC	PAINT, TAPE	9.65
LAWSON PRODUCTS INC	PAINT, TAPE	80.52
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #135	865.45
MATMASTERS	TOWELS & RUNNER SERVICE	144.00
MCMMASTER-CARR SUPPLY CO	BATTERIES	23.40

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	NOZZLE	4.56
MCMASTER-CARR SUPPLY CO	VALVE	32.98
MOUNTAIN TARP OF CHICAGO INC	TARP #52	770.00
MYERS TIRE SUPPLY DISTRIBUTION INC	CONE SPACERS	213.26
NAPA AUTO & TRUCK PARTS	AIR BRAKE CHAMBER #923	38.70
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSIT	237.64
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSIT	515.45
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSIT	796.98
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-575.52
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-198.00
NAPA AUTO & TRUCK PARTS	FILTER	-18.31
NAPA AUTO & TRUCK PARTS	FILTER #188	24.35
NAPA AUTO & TRUCK PARTS	FILTERS	22.21
NAPA AUTO & TRUCK PARTS	FILTERS	110.24
NAPA AUTO & TRUCK PARTS	FILTERS	304.52
NAPA AUTO & TRUCK PARTS	FILTERS	478.22
NAPA AUTO & TRUCK PARTS	LAMP #13	5.84
NAPA AUTO & TRUCK PARTS	OIL	25.06
NAPA AUTO & TRUCK PARTS	OIL	37.59
NAPA AUTO & TRUCK PARTS	RADIATOR	134.39
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #8	63.40
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #341	37.38
NAPA AUTO & TRUCK PARTS	STEERING GEAR	441.13
NAPA AUTO & TRUCK PARTS	VALVE #31	165.63
NAPA AUTO & TRUCK PARTS	VALVE #923	28.73
NAPERVILLE CHRYSLER JEEP	REPAIR PARTS #357	73.69
NETTOYER INC	VEHICLE WASHING	180.00
PATTEN INDUSTRIES INC	FILTERS	227.42
PATTEN INDUSTRIES INC	MILLING MACHINE REPAIRS	8,096.45
PETROCHOICE LLC	MOTOR OILS	519.01
PRIORITY PRODUCTS INC	CONNECTORS, CLAMPS	47.04
PRIORITY PRODUCTS INC	CONNECTORS, CLAMPS	92.00
PRIORITY PRODUCTS INC	FITTINGS	27.46
PRIORITY PRODUCTS INC	PINS, CABLE TIES	40.69
PRIORITY PRODUCTS INC	REPAIR PARTS #923	22.03
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS #166	101.89
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE PARTS	174.51
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE PARTS RETURNED	-174.51
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE PARTS RETURNED	-46.55
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #920	305.00
RUSSO POWER EQUIPMENT	REPAIR PARTS #109	94.78
RUSSO POWER EQUIPMENT	REPAIR PARTS #1706	48.54
SECRETARY OF STATE	STICKER RENEWAL #100	101.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	58.00
STAHL	REPAIR PARTS #85	498.97
STANDARD EQUIPMENT CO	AIR SEAL	87.43
STANDARD EQUIPMENT CO	REPAIR PARTS	56.22
STANDARD EQUIPMENT CO	REPAIR PARTS #15	72.48
STANDARD EQUIPMENT CO	REPAIR PARTS #17	389.92
SUNRISE SUPPLY COMPANY	REPAIR PARTS #80, 82	24.90
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	161.20
VERMEER-ILLINOIS INC	REPAIR PARTS #183	165.98
WELDSTAR COMPANY	PROPANE	361.60
WEST SIDE TRACTOR SALES COMPANY	REPAIR PARTS #4	1,201.02
ZORO TOOLS INC	HITCH PARTS	180.33
ZORO TOOLS INC	REPAIR PARTS #102	45.99

Vendor Name	Description	Amount
Total Org: 60070647 - Municipal Garage Expense		\$65,250.95
Total Fund: 600 - Municipal Garage Fund		\$65,250.95
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,964.25
CLARK BAIRD SMITH LLP	LEGAL SERVICES-SEPTEMBER	7,901.25
COMMONWEALTH EDISON	ELECTRICITY	55.58
E NORMAN SECURITY SYSTEMS INC	CARD READER REPLACEMENT	938.78
NUGENT CONSULTING LLC	INSURANCE RENEWAL	3,000.00
TESSLER CONSTRUCTION COMPANY INC	TRAIN STATION REPAIRS	322,294.50
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	6,312.00
WEBMARC DOORS	GATE REPLACEMENT	8,965.40
Total Org: 62020010 - Liability Insurance Expense		\$354,431.76
Total Fund: 620 - Liability Insurance Fund		\$354,431.76
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,267.29
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	11,868.35
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	2,186.25
Total Org: 63020010 - Health Insurance Expense		\$15,321.89
Total Fund: 630 - Health Insurance Fund		\$15,321.89
Total Warrants		\$2,988,833.07