

City of Wheaton, IL
Warrant Report
Warrant Number: 743
Warrant Date: 1/7/2019

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 | | |
| JON R AAGAARD | REF ESCROW-506 E PRAIRIE | 500.00 |
| KAREN BIAGINI | REF ESCROW-910 N WEST | 10,000.00 |
| OVERSTREET BUILDERS INC | REF ESCROW-1575 W WIESBROOK | 3,500.00 |
| R LAUTZ CONSTRUCTION INC | REF ESCROW-1015 GREENWOOD | 3,500.00 |
| Total Org: 100 - General Fund | | \$17,500.00 |
| | | |
| Org: 10009900 - General Revenue | | |
| LAND LOFT LLC | REF RE TAX-402 W LIBERTY | 2,812.50 |
| PATRICIA J PORTER | REF RE TAX-1121 WHEATON OAKS | 727.50 |
| RICHARD & CATHERINE LINDSAY | REF RE TAX-243 N WEST | 937.50 |
| Total Org: 10009900 - General Revenue | | \$4,477.50 |
| | | |
| Org: 11000010 - Mayor and City Council | | |
| CALL ONE | MONTHLY PHONE SERVICE | 48.09 |
| SHARON BARRETT-HAGEN | REIMB-ANNUAL MEMBERSHIP DUES | 80.00 |
| SHOPLET.COM | COUNCIL MESSENGER BAGS | 30.38 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 74.56 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 127.39 |
| Total Org: 11000010 - Mayor and City Council | | \$360.42 |
| | | |
| Org: 11212000 - Boards and Commissions | | |
| GAIL FORREST | REIMB-COMMUNITY RELATIONS COMMISSION EXPENSES | 243.35 |
| ILLINOIS STATE POLICE | LIQUOR LICENSE FEES | 135.00 |
| NANCY FLANNERY | REIMB-HISTORIC COMMISSION EXPENSES | 23.50 |
| NANCY FLANNERY | REIMB-HISTORIC COMMISSION EXPENSES | 42.50 |
| Total Org: 11212000 - Boards and Commissions | | \$444.35 |
| | | |
| Org: 11500010 - City Manager's Office | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 124.60 |
| CALL ONE | MONTHLY PHONE SERVICE | 36.07 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 74.56 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 127.39 |
| Total Org: 11500010 - City Manager's Office | | \$362.62 |
| | | |
| Org: 11700010 - Legal Services | | |
| WALSH KNIPPEN & CETINA CHARTERED | GENERAL RETAINER FEE | 16,250.00 |
| WALSH KNIPPEN & CETINA CHARTERED | PROSECUTOR'S FEE | 2,916.63 |

| Vendor Name | Description | Amount |
|---|------------------------------|--------------------|
| Total Org: 11700010 - Legal Services | | \$19,166.63 |
| Org: 12000010 - Finance | | |
| CALL ONE | MONTHLY PHONE SERVICE | 84.15 |
| GOV'T FINANCE OFF ASSOC | BUDGET AWARD APPLICATION | 505.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 24.01 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE-BUDGET | 57.50 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 2.88 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 111.88 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 144.48 |
| Total Org: 12000010 - Finance | | \$929.90 |
| Org: 12500010 - Human Resources | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 63.29 |
| CALL ONE | MONTHLY PHONE SERVICE | 24.04 |
| OFFICE DEPOT | OFFICE SUPPLIES | 28.39 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 74.56 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 127.39 |
| Total Org: 12500010 - Human Resources | | \$317.67 |
| Org: 13000015 - Information Technology | | |
| AMAZON.COM LLC | ANTENNA | 34.95 |
| AMAZON.COM LLC | ANTENNA | 148.56 |
| AMAZON.COM LLC | ANTENNA | 236.57 |
| AMAZON.COM LLC | CABLES | 7.99 |
| AMAZON.COM LLC | CABLES | 32.13 |
| AMAZON.COM LLC | FLASH DRIVES | 26.00 |
| AMAZON.COM LLC | HARD DRIVE | 279.89 |
| AMAZON.COM LLC | MEMORY CARDS | 114.84 |
| AMAZON.COM LLC | MONITOR CABLES | 279.48 |
| AMAZON.COM LLC | NETWORK ADAPTER | 65.56 |
| AMAZON.COM LLC | SQUAD PRINTER BATTERIES | 370.98 |
| AMAZON.COM LLC | SURGE PROTECTORS | 226.70 |
| AT&T | MONTHLY 911 DATABASE | 15.58 |
| AT&T | MONTHLY INTERNET SERVICE | 2,090.28 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 312.49 |
| CALL ONE | MONTHLY PHONE SERVICE | 60.11 |
| CDW GOVERNMENT INC | TONER | -47.82 |
| CDW GOVERNMENT INC | TONER | 139.10 |
| CDW GOVERNMENT INC | TONER | 84.74 |
| CDW GOVERNMENT INC | TONER | 100.85 |
| CDW GOVERNMENT INC | TONER | 114.70 |
| CDW GOVERNMENT INC | TONER | 206.34 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 2,371.44 |
| COURSERA | SUBSCRIPTION RENEWAL | 156.00 |
| FORMSITE.COM | ANNUAL SUBSCRIPTION RENEWAL | 249.95 |
| GODADDY.COM | SUBSCRIPTION RENEWAL | 349.99 |

| Vendor Name | Description | Amount |
|--|------------------------------|--------------------|
| INCAPSULA | WEB APPLICATION GATEWAY | 118.00 |
| MERITIDE INC | SHAREPOINT CONSULTING | 350.00 |
| STEINER ELECTRIC COMPANY | ANNUAL MAINTENANCE AGREEMENT | 2,199.25 |
| TYLER TECHNOLOGIES INC | MUNIS SOFTWARE LICENSE | 47,793.75 |
| UPS STORE #5996 | SHIPPING CHARGES | 44.60 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 38.01 |
| Total Org: 13000015 - Information Technology | | \$58,571.01 |
| Org: 13500015 - Communications | | |
| AMAZON.COM LLC | CAMERA BAG | 99.99 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 82.47 |
| B & H PHOTO-VIDEO INC | CAMERA VIDEO CARD | 320.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 36.07 |
| PAYPAL | 3CMA ANNUAL MEMBERSHIP DUES | 400.00 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 12.30 |
| WHEATON CHAMBER OF COMMERCE | MEETING EXPENSES | 25.00 |
| Total Org: 13500015 - Communications | | \$975.83 |
| Org: 14000010 - Planning & Economic Develop | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 62.30 |
| CALL ONE | MONTHLY PHONE SERVICE | 12.02 |
| OFFICE DEPOT | OFFICE SUPPLIES | 69.93 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 48.64 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 96.37 |
| Total Org: 14000010 - Planning & Economic Develop | | \$289.26 |
| Org: 14500010 - Engineering | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 428.23 |
| CALL ONE | MONTHLY PHONE SERVICE | 54.10 |
| ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS | ANNUAL MEMBERSHIP DUES | 155.00 |
| ITEA | ANNUAL MEMBERSHIP DUES | 310.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 5.39 |
| OFFICE DEPOT | OFFICE SUPPLIES | 33.18 |
| TARGET CORPORATION | CELL PHONE CASE | 39.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 44.06 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 89.53 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 38.01 |
| Total Org: 14500010 - Engineering | | \$1,197.49 |
| Org: 15000010 - Building and Code Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 78.68 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS | 7,422.70 |
| BATTERIES PLUS | BATTERIES | 23.76 |
| CALL ONE | MONTHLY PHONE SERVICE | 66.12 |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTIONS | 36.10 |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTIONS | 90.25 |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTIONS | 216.60 |

| Vendor Name | Description | Amount |
|---|-----------------------------------|--------------------|
| HIBS ENTERPRISES LLC | PRINTING-FIELD INSPECTION REPORTS | 880.00 |
| INT'L CODE COUNCIL INC | CODE BOOKS | 747.03 |
| OFFICE DEPOT | OFFICE SUPPLIES | 40.45 |
| OFFICE DEPOT | OFFICE SUPPLIES | 51.97 |
| OFFICE DEPOT | OFFICE SUPPLIES | 63.47 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 67.19 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 124.19 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 108.03 |
| Total Org: 1500010 - Building and Code Enforcement | | \$10,016.54 |

Org: 15540000 - Buildings & Grounds

| | | |
|-----------------------------------|-----------------------------|----------|
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 18.00 |
| AMAZON.COM LLC | JANITORIAL SUPPLIES | 51.57 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 12.99 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 124.60 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 1,150.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 36.07 |
| CINTAS CORP | UNIFORM SERVICE | 12.72 |
| GRAYBAR ELECTRIC CO INC | LED LIGHT BULB REPLACEMENTS | 580.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 13.49 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 28.94 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 38.56 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 60.20 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 63.51 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 64.91 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 76.44 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 72.72 |
| NICOR GAS | GAS | 29.16 |
| NICOR GAS | GAS | 261.22 |
| NICOR GAS | GAS | 854.66 |
| OFFICE DEPOT | OFFICE SUPPLIES | 43.18 |
| SAM'S CLUB | COFFEE | 58.28 |
| SAM'S CLUB | COFFEE SUPPLIES | 231.84 |
| SAM'S CLUB | JANITORIAL SUPPLIES | 227.28 |
| SOS TECHNOLOGIES | AED SUPPLIES | 107.45 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 1,027.62 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 1,273.71 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 206.69 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 415.79 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 20.69 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 111.08 |

Total Org: 15540000 - Buildings & Grounds

\$7,273.37

Org: 15540020 - Police Station Maintenance

| | | |
|---------------------------|-----------------------------|----------|
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 1,840.00 |
| GRAYBAR ELECTRIC CO INC | LED LIGHT BULB REPLACEMENTS | 580.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 68.24 |

| Vendor Name | Description | Amount |
|---|-----------------------------|-------------------|
| HOME DEPOT CREDIT SERVICE | LIGHTS | 9.94 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 88.64 |
| NICOR GAS | GAS | 1,646.71 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 329.98 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 111.08 |
| Total Org: 15540020 - Police Station Maintenance | | \$4,674.59 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| GRAYBAR ELECTRIC CO INC | LED LIGHT BULB REPLACEMENTS | 480.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 11.97 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 26.64 |
| NICOR GAS | GAS | 648.10 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 3,248.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 57.22 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 25.61 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 146.14 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$4,643.68 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| GRAYBAR ELECTRIC CO INC | LED LIGHT BULB REPLACEMENTS | 480.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 6.94 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 43.67 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 24.48 |
| NICOR GAS | GAS | 386.01 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 10.74 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 25.62 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 122.23 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$1,099.69 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| AMAZON.COM LLC | DRYER SUPPLIES | 54.50 |
| GRAYBAR ELECTRIC CO INC | LED LIGHT BULB REPLACEMENTS | 480.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 34.56 |
| NICOR GAS | GAS | 484.13 |
| WASHBURN MACHINERY INC | DRYER REPLACEMENT | 1,115.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 25.61 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 84.60 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$2,278.40 |
| Org: 15540040 - PW Building Maintenance | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 6.60 |
| GRAYBAR ELECTRIC CO INC | LED LIGHT BULB REPLACEMENTS | 2,600.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 116.64 |
| NICOR GAS | GAS | 2,798.71 |
| SAM'S CLUB | COFFEE | 87.34 |
| SAM'S CLUB | COFFEE SUPPLIES | 347.76 |
| SOS TECHNOLOGIES | AED SUPPLIES | 107.45 |

| Vendor Name | Description | Amount |
|--------------------------------|--------------------------|----------|
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 195.93 |
| WEBMARC DOORS | DOOR REPAIRS | 157.50 |
| WEBMARC DOORS | DOOR REPAIRS | 262.50 |
| WEBMARC DOORS | DOOR REPAIRS | 3,130.45 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 137.08 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 304.28 |

Total Org: 15540040 - PW Building Maintenance **\$10,252.24**

Org: 16010020 - Police Administrative

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|--|---------------------------|----------|
| BTI TACTICAL | AMMUNITION | 1,604.93 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 285.00 |
| DELL MARKETING LP | REDACTION COMPUTER | 568.43 |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | ANNUAL MEMBERSHIP DUES | 275.00 |
| NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY | TRAINING EXPENSES | 1,000.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 87.59 |
| ORIENTAL TRADING COMPANY INC | PUBLIC RELATIONS SUPPLIES | 36.66 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 49.99 |
| SPORTSMITH.NET | BIKE PARTS | 49.17 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 42.12 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 44.70 |
| UNITED STATES POSTAL SERV | POSTAGE | 8.25 |
| UNITED STATES POSTAL SERV | POSTAGE | 10.65 |
| UNITED STATES POSTAL SERV | POSTAGE | 13.45 |
| UNITED STATES POSTAL SERV | POSTAGE | 14.95 |
| UNITED STATES POSTAL SERV | POSTAGE | 18.69 |
| VAN METER & ASSOCIATES INC | POLICE TRAINING | 150.00 |

Total Org: 16010020 - Police Administrative **\$4,259.58**

Org: 16050220 - Police Support Services

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|----------------------------|--------------------------------|----------|
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 1,448.84 |
| CALL ONE | MONTHLY PHONE SERVICE | 865.55 |
| LYNN PEAVEY COMPANY | EVIDENCE TAPE | 188.15 |
| MEDPRO WASTE DISPOSAL LLC | MEDICAL WASTE DISPOSAL | 30.00 |
| MOTOROLA INC | MONTHLY RADIO SERVICE-DECEMBER | 612.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 42.74 |
| OFFICE DEPOT | OFFICE SUPPLIES | 66.17 |
| OFFICE DEPOT | OFFICE SUPPLIES | 154.10 |
| OFFICE DEPOT | OFFICE SUPPLIES | 252.73 |
| OFFICE DEPOT | OFFICE SUPPLIES | 479.18 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 10.94 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 76.38 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 81.05 |

Total Org: 16050220 - Police Support Services **\$4,307.83**

Org: 16052020 - Police Investigative Services

| | | |
|----------------|-----------------|-------|
| AMAZON.COM LLC | CELL PHONE CASE | 16.99 |
| AMAZON.COM LLC | CELL PHONE CASE | 21.59 |

| Vendor Name | Description | Amount |
|--|---------------------------|----------|
| AMAZON.COM LLC | CELL PHONE CASE | 69.54 |
| AMAZON.COM LLC | CELL PHONE CASES | 84.91 |
| AMAZON.COM LLC | COMPUTER SUPPLIES | 59.99 |
| COMCAST | MONTHLY CABLE SERVICE | 124.90 |
| DELL MARKETING LP | REDACTION COMPUTER | 2,800.00 |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | ANNUAL MEMBERSHIP DUES | 275.00 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 300.00 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 34.54 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 54.26 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 114.56 |
| TRI-RIVER POLICE TRAINING REGION INC | POLICE TRAINING | 100.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 38.01 |

Total Org: 16052020 - Police Investigative Services

\$4,094.29

Org: 16053020 - Traffic Patrol Services

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|--|---------------------------|----------|
| ALICE TRAINING INSTITUTE LLC | TRAINING EXPENSES | 595.00 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 134.96 |
| AT&T | CELL PHONE CASE | 29.75 |
| AT&T | CELL PHONE CASE | 33.47 |
| AT&T | CELL PHONE CASES | 80.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 1,749.93 |
| BRADLEY CALIENDO | REIMB-TRAINING EXPENSES | 167.38 |
| BRIAN GABRYEL | REIMB-TRAINING EXPENSES | 37.50 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 800.00 |
| DANA OPALINSKI | REIMB-TRAINING EXPENSES | 27.91 |
| DANA OPALINSKI | REIMB-TRAINING EXPENSES | 30.74 |
| DANIEL SALZMANN | TRAINING ADVANCE | 20.47 |
| DONALD J STELMAR | REIMB-TRAINING EXPENSES | 91.57 |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | ANNUAL MEMBERSHIP DUES | 275.00 |
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 21.99 |
| GALL'S LLC | UNIFORM ALLOWANCE | 98.94 |
| GREGORY HAYWARD | REIMB-TRAINING EXPENSES | 72.50 |
| GREGORY KLOS | REIMB-TRAINING EXPENSES | 43.56 |
| GREGORY KLOS | TRAINING ADVANCE | 375.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 5.76 |
| JEWEL FOOD STORES | RETIREMENT LUNCHEON | 31.97 |
| JUSTIN LONG | REIMB-TRAINING EXPENSES | 72.50 |
| JUSTIN LONG | REIMB-TRAINING EXPENSES | 162.43 |
| KIMBERLY LOSTER-RICE | REIMB-TRAINING EXPENSES | 27.91 |
| KIMBERLY LOSTER-RICE | REIMB-TRAINING EXPENSES | 43.50 |
| MICHAEL SCHUMAKER | REIMB-CONFERENCE EXPENSES | 75.55 |
| MICHAEL SCHUMAKER | REIMB-TRAINING EXPENSES | 14.50 |
| MICHAEL SCHUMAKER | REIMB-TRAINING EXPENSES | 167.38 |
| MIGUEL PALOMO | REIMB-TRAINING EXPENSES | 56.25 |
| MILITARY ART CHINA CO INC | RETIREMENT MUG | 38.10 |
| PASQUALE GAPASTIONE | REIMB-CONFERENCE EXPENSES | 75.55 |
| PASQUALE GAPASTIONE | REIMB-TRAINING EXPENSES | 29.00 |

| Vendor Name | Description | Amount |
|--|-------------------------------|-------------------|
| PATRICIA POTTER | REIMB-TRAINING EXPENSES | 57.56 |
| PAYPAL | ANNUAL MEMBERSHIP DUES | 45.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 14.50 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 28.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 30.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 33.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 68.89 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 119.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 173.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 188.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 220.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 288.97 |
| ROMMY KLAMERUS | REIMB-TRAINING EXPENSES | 30.74 |
| ROMMY KLAMERUS | REIMB-TRAINING EXPENSES | 72.50 |
| SAFARILAND LLC | AMMUNITION | 533.10 |
| STEAMBOAT BBQ INC | RETIREMENT LUNCHEON | 159.41 |
| TAK YUET INTERNATIONAL | CELL PHONE CASE | 26.94 |
| THE VERDICT RESTAURANT | MEETING EXPENSES-FOOD | 13.16 |
| TIMOTHY GREEN | REIMB-TRAINING EXPENSES | 91.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 69.32 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 88.62 |
| VAN METER & ASSOCIATES INC | POLICE TRAINING | 150.00 |
| VAN METER & ASSOCIATES INC | POLICE TRAINING | 300.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 910.26 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 32.34 |
| WILLIAM COOLEY | REIMB-TRAINING EXPENSES | 92.17 |
| Total Org: 16053020 - Traffic Patrol Services | | \$9,327.04 |
| | | |
| Org: 16053120 - Police General Services | | |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES-NOVEMBER | 75.00 |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES-NOVEMBER | 330.00 |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES-SEPTEMBER | 135.00 |
| HOME DEPOT CREDIT SERVICE | SHOVEL, BROOMS | 82.92 |
| Total Org: 16053120 - Police General Services | | \$622.92 |
| | | |
| Org: 16560031 - Fire Administrative | | |
| AT&T | MONTHLY PHONE SERVICE | 817.92 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 230.83 |
| CALL ONE | MONTHLY PHONE SERVICE | 431.35 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 1,820.86 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 149.82 |
| JEWEL FOOD STORES | EMPLOYEE RELATIONS | 26.53 |
| MARIANO'S | EMPLOYEE RELATIONS | 55.47 |
| OFFICE DEPOT | OFFICE SUPPLIES | 13.72 |
| OFFICE DEPOT | OFFICE SUPPLIES | 51.31 |
| OFFICE DEPOT | OFFICE SUPPLIES | 104.10 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 166.50 |

| Vendor Name | Description | Amount |
|---|-----------------------------|---------------------|
| THE VERDICT RESTAURANT | EMPLOYEE RELATIONS-FOOD | 259.70 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 50.12 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 53.47 |
| ULINE | ID RINGS, TAGS | 45.66 |
| UPS STORE #5996 | SHIPPING CHARGES | 17.43 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 342.09 |
| Total Org: 16560031 - Fire Administrative | | \$4,636.88 |
| Org: 16562000 - Firefighting/Investigation | | |
| AARON GERDES | REIMB-RUNNING SHOES | 54.99 |
| AUTO ZONE | TOOL SUPPLIES | 44.05 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 20.88 |
| JOHN S MAURISAK | LADDER INSPECTIONS | 657.50 |
| MIKI KITAHATA | REIMB-RUNNING SHOES | 125.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 288.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 18.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 85.49 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 116.96 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 182.92 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 216.00 |
| Total Org: 16562000 - Firefighting/Investigation | | \$1,809.79 |
| Org: 16563000 - Fire Communications | | |
| COMMUNICATIONS DIRECT INC | RADIO REPLACEMENTS | 1,198.00 |
| Total Org: 16563000 - Fire Communications | | \$1,198.00 |
| Org: 16564000 - Homeland Security | | |
| CALL ONE | MONTHLY PHONE SERVICE | 60.11 |
| VERIZON WIRELESS SERVICES LLC | TELEPHONE STANDBY SERVICE | 20.76 |
| Total Org: 16564000 - Homeland Security | | \$80.87 |
| Org: 16565000 - Medical/Rescue Services | | |
| IL DEPT OF PUBLIC HEALTH | AMBULANCE RENEWAL FEES | 102.35 |
| KURTZ PARAMEDIC SERVICE INC | PARAMEDIC SERVICE-NOVEMBER | 122,573.47 |
| KURTZ PARAMEDIC SERVICE INC | PARAMEDIC SERVICE-OCTOBER | 104,047.58 |
| KURTZ PARAMEDIC SERVICE INC | PARAMEDIC SERVICES-NOVEMBER | 25,063.67 |
| PHYSIO-CONTROL INC | EMS SUPPLIES | 348.72 |
| Total Org: 16565000 - Medical/Rescue Services | | \$252,135.79 |
| Org: 17010040 - Public Works Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 619.50 |
| BRODER | CLOTHING ALLOWANCE | 65.18 |
| CALL ONE | MONTHLY PHONE SERVICE | 120.22 |
| DANAE KAMMES | REIMB-MEETING EXPENSES | 57.14 |
| DUNKIN DONUTS | MEETING EXPENSES-FOOD | 32.37 |
| ILCMA | CONFERENCE EXPENSES | 25.00 |
| JEFFERY VERTUCCI | REIMB-CLOTHING ALLOWANCE | 45.49 |

| Vendor Name | Description | Amount |
|---|----------------------------|-------------------|
| MARIANO'S | MEETING EXPENSES-FOOD | 43.95 |
| OFFICE DEPOT | OFFICE SUPPLIES | -318.36 |
| OFFICE DEPOT | OFFICE SUPPLIES | -51.02 |
| OFFICE DEPOT | OFFICE SUPPLIES | 27.09 |
| OFFICE DEPOT | OFFICE SUPPLIES | 79.90 |
| OFFICE DEPOT | OFFICE SUPPLIES | 159.18 |
| OFFICE DEPOT | OFFICE SUPPLIES | 360.48 |
| ROSATI'S PIZZA WHEATON INC | MEETING EXPENSES-FOOD | 157.32 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 49.34 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 31.39 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 78.96 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 152.04 |
| Total Org: 17010040 - Public Works Administrative | | \$1,735.17 |
| Org: 17030701 - Special Events | | |
| AMERICAN SALE | HOLIDAY DECORATIONS | 159.92 |
| HOME DEPOT CREDIT SERVICE | HOLIDAY DECORATIONS | 232.07 |
| Total Org: 17030701 - Special Events | | \$391.99 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 24.96 |
| COMMONWEALTH EDISON | ELECTRICITY | 33.15 |
| COMMONWEALTH EDISON | ELECTRICITY | 58.61 |
| COMMONWEALTH EDISON | ELECTRICITY | 61.37 |
| COMMONWEALTH EDISON | ELECTRICITY | 68.08 |
| COMMONWEALTH EDISON | ELECTRICITY | 70.94 |
| COMMONWEALTH EDISON | ELECTRICITY | 72.69 |
| COMMONWEALTH EDISON | ELECTRICITY | 111.15 |
| COMMONWEALTH EDISON | ELECTRICITY | 184.86 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 16.00 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 24.79 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 28.12 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 45.26 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 120.94 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 160.36 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 241.75 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 576.79 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 6,780.77 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 7,530.59 |
| HOME DEPOT CREDIT SERVICE | ELECTRICAL SUPPLIES | 34.92 |
| HOME DEPOT CREDIT SERVICE | ELECTRICAL SUPPLIES | 74.19 |
| HOME DEPOT CREDIT SERVICE | ELECTRICAL SUPPLIES | 135.24 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 432.00 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL MAINTENANCE | 4,200.00 |
| MEADE INC | STREETLIGHT REPAIRS | 823.24 |
| MEADE INC | STREETLIGHT REPAIRS | 1,521.32 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 37.41 |

| Vendor Name | Description | Amount |
|---|----------------------------|--------------------|
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$23,469.50 |
| Org: 17031722 - Snow and Ice Control | | |
| BELL CARTAGE CORP | SNOW REMOVAL | 14,994.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 7,560.00 |
| COUNTY FARM BAGELS | MEETING EXPENSES-FOOD | 77.20 |
| HARRINGTON INDUSTRIAL PLASTICS LLC | CHLORIDE TANK REPAIRS | 531.76 |
| MCCANN INDUSTRIES INC | WHEEL LOADER RENTAL | 4,425.00 |
| Total Org: 17031722 - Snow and Ice Control | | \$27,587.96 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 36.14 |
| WW GRAINGER INC | HOSE CART, HOSES | 268.60 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$304.74 |
| Org: 17031725 - Street Cleaning | | |
| ADVANCED DISPOSAL | DUMP FEES | 1,245.26 |
| K L F TRUCKING CO | LEAF HAULING | 8,250.00 |
| Total Org: 17031725 - Street Cleaning | | \$9,495.26 |
| Org: 17032740 - Forestry Operations | | |
| AREA BLACK SOIL INC | BLACK DIRT | 272.00 |
| BUIKEMAS HARDWARE INC | BOLT CUTTER | 30.59 |
| CAPRI PIZZA | TRAINING EXPENSES-FOOD | 69.66 |
| COLTHARPS SALES & SERVICE | WOOD CUTTER BAR, CHAIN OIL | 378.40 |
| IL ARBORIST ASSOC | CONFERENCE EXPENSES | 1,110.00 |
| PENN STATE UNIVERSITY | FORESTRY TRAINING | 59.00 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 39.70 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 81.42 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 76.02 |
| VERMEER-ILLINOIS INC | BLADE SHARPENING | 593.93 |
| VERMEER-ILLINOIS INC | PULLEYS | 123.97 |
| Total Org: 17032740 - Forestry Operations | | \$2,834.69 |
| Org: 17032741 - Public Grounds | | |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 104.38 |
| HOME DEPOT CREDIT SERVICE | TABLE SAW | 2,704.00 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | FALL PLANTINGS | 4,500.00 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | WINTER PLANTINGS | 680.00 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | WINTER PLANTINGS | 4,650.00 |
| ON DECK SPORTS | HOSE KIT | 731.99 |
| RUSSO POWER EQUIPMENT | TREE GATORS | 524.70 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 27.32 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 32.32 |
| Total Org: 17032741 - Public Grounds | | \$13,954.71 |
| Org: 18015000 - Wireless Alarm Network | | |

| Vendor Name | Description | Amount |
|---|---|---------------------|
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM MAINTENANCE | 4,303.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$4,303.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| PACE | RIDE DUPAGE | -1,713.72 |
| PACE | RIDE DUPAGE | 1,859.32 |
| Total Org: 18050130 - Senior Citizens Programs | | \$145.60 |
| Total Fund: 100 - General Fund | | \$511,526.80 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| ENGINEERING RESOURCE ASSOCIATES INC | FLOOD PRONE AREA STUDIES-DORSET/RIDGE/GLENDALE | 6,447.70 |
| HDR ENGINEERING INC | STP/LAFO PROJECT N MAIN ST-ENGINEERING SERVICES | 10,703.09 |
| MICHAEL & DIANE RADEL | REIMB-BRICK DRIVEWAY | 606.06 |
| PLOTE CONSTRUCTION INC | ASPHALT | 6,706.43 |
| PLOTE CONSTRUCTION INC | ASPHALT | 6,796.67 |
| PLOTE CONSTRUCTION INC | ASPHALT | 18,025.44 |
| PLOTE CONSTRUCTION INC | ASPHALT | 20,990.20 |
| PLOTE CONSTRUCTION INC | ASPHALT | 22,771.50 |
| PLOTE CONSTRUCTION INC | ASPHALT | 30,677.84 |
| STRAND ASSOCIATES INC | ENGINEERING SERVICES-WEST STREET PHASE 3 | 596.35 |
| THORNE ELECTRIC INC | LED STREETLIGHT REPLACEMENTS | 5,422.43 |
| WEBSTER MCGRATH & AHLBERG LTD | SIDEWALK PROGRAM-THOMAS/HOWARD/PARK | 6,079.00 |
| Total Org: 40085010 - Capital Projects Expense | | \$135,822.71 |
| Total Fund: 400 - Capital Projects Fund | | \$135,822.71 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| CLAUSS BROTHERS INC | REF-HYDRANT METER DEPOSIT | 200.00 |
| LANDMARK CONTRACTORS | REF-HYDRANT METER DEPOSIT | 1,400.00 |
| WHEATON COLLEGE | REF-HYDRANT METER DEPOSIT | 900.00 |
| Total Org: 500 - Water Fund | | \$2,500.00 |
| Org: 50007000 - Water Revenue | | |
| CLAUSS BROTHERS INC | REF-HYDRANT METER DEPOSIT | -90.29 |
| LANDMARK CONTRACTORS | REF-HYDRANT METER DEPOSIT | -95.00 |
| WHEATON COLLEGE | REF-HYDRANT METER DEPOSIT | -434.05 |
| Total Org: 50007000 - Water Revenue | | -\$619.34 |
| Org: 50055045 - Water Building Maintenance | | |
| ALLEN LOCK & KEY | KEYS | 60.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 17.28 |
| NICOR GAS | GAS | 148.89 |
| NICOR GAS | GAS | 168.55 |
| NICOR GAS | GAS | 875.32 |

| Vendor Name | Description | Amount |
|---|----------------------------|-------------------|
| SAM'S CLUB | COFFEE SUPPLIES | 125.19 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | LANDSCAPE SUPPLIES | 797.62 |
| SOS TECHNOLOGIES | AED SUPPLIES | 107.45 |
| SOUND INCORPORATED | SECURITY ALARM MAINTENANCE | 114.51 |
| SOUND INCORPORATED | SECURITY ALARM MAINTENANCE | 313.00 |
| SOUND INCORPORATED | SECURITY ALARM MONITORING | 735.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 96.21 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 315.42 |
| Total Org: 50055045 - Water Building Maintenance | | \$3,874.44 |

Org: 50070010 - Water Administrative

| | | |
|-------------------------------|----------------------------------|----------|
| AMERICAN MESSAGING (PW) | MONTHLY PAGER SERVICE | 22.37 |
| AMERICAN WATER WORKS ASSO | ANNUAL MEMBERSHIP DUES | 218.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 353.91 |
| CALL ONE | MONTHLY PHONE SERVICE | 266.57 |
| CHRIS SHARP | REIMB-CLOTHING ALLOWANCE | 148.73 |
| KOHL'S | CLOTHING ALLOWANCE | 79.98 |
| MCMaster-CARR SUPPLY CO | WATER METER SUPPLIES, CABINET | 395.21 |
| OFFICE DEPOT | OFFICE SUPPLIES | 96.80 |
| ROSATI'S PIZZA WHEATON INC | MEETING EXPENSES-FOOD | 101.15 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 1,984.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 29.39 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 38.97 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 3,026.11 |
| USA BLUE BOOK | HYDRANT SUPPLIES, EYEWASH REFILL | 343.90 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 152.04 |
| VERIZON WIRELESS SERVICES LLC | SCADA SERVICE | 321.72 |

Total Org: 50070010 - Water Administrative

\$7,579.42

Org: 50070320 - Water New Services

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|------------------------|-------------------------------|----------|
| MID AMERICAN WATER INC | COPPER TUBING, BRASS FITTINGS | 5,731.42 |
| MIDWEST METER INC | WATER METERS | 5,686.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 282.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 328.53 |
| PLOTE CONSTRUCTION INC | ASPHALT | 648.13 |

Total Org: 50070320 - Water New Services

\$12,676.08

Org: 50070330 - Water Meter Service

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|--------------------------|---------------------------------|----------|
| HBK WATER METER SERV INC | WATER METER TESTING | 1,251.00 |
| HIBS ENTERPRISES LLC | PRINTING-WATER SERVICE TAGS | 1,015.00 |
| HIBS ENTERPRISES LLC | PRINTING-WATER SHUT OFF NOTICES | 490.00 |
| ITRON INC | HARDWARE/SOFTWARE MAINTENANCE | 2,306.98 |
| MCMaster-CARR SUPPLY CO | WATER METER SUPPLIES | 552.38 |
| MCMaster-CARR SUPPLY CO | WATER METER SUPPLIES, CABINET | 700.00 |

Total Org: 50070330 - Water Meter Service

\$6,315.36

Org: 50070350 - Water Supply and Pumping

| Vendor Name | Description | Amount |
|---|--------------------------|--------------------|
| COMMONWEALTH EDISON | ELECTRICITY | 187.46 |
| COMMONWEALTH EDISON | ELECTRICITY | 201.90 |
| COMMONWEALTH EDISON | ELECTRICITY | 842.38 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,423.34 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 753.50 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 2,509.48 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 2,656.24 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 3,633.95 |
| HAWKINS INC | CHLORINE | 295.84 |
| HAWKINS INC | CHLORINE RETURNED | -60.95 |
| JEWEL FOOD STORES | LAB SUPPLIES | 13.90 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 10.79 |
| SAFETY SUPPLY ILLINOIS | GLOVE TESTING | 9.50 |
| SMITH ECOLOGICAL SYSTEMS COMPANY | CHLORINATOR REPAIR PARTS | 3,315.90 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 646.00 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 1,848.28 |
| USA BLUE BOOK | LAB REAGENTS | 232.47 |
| Total Org: 50070350 - Water Supply and Pumping | | \$18,519.98 |

Org: 50070360 - Water Distribution & Services

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|---------------------------|-------------------------|----------|
| AREA BLACK SOIL INC | BLACK DIRT | 272.00 |
| CORE & MAIN LP | PIPE FITTING | 65.00 |
| CORE & MAIN LP | REPAIR CLAMPS | 226.54 |
| GEMPLER'S INC | HOSE SUPPLIES | 57.48 |
| HOME DEPOT CREDIT SERVICE | LUMBER | 243.32 |
| HOME DEPOT CREDIT SERVICE | PIPE COUPLINGS | 93.83 |
| JPW INDUSTRIES | BAND SAW PARTS | 61.53 |
| MARCOTT ENTERPRISES INC | GRAVEL | 296.65 |
| MARCOTT ENTERPRISES INC | GRAVEL | 496.34 |
| MARCOTT ENTERPRISES INC | GRAVEL | 520.39 |
| MCMASTER-CARR SUPPLY CO | INSULATION | 508.85 |
| MCMASTER-CARR SUPPLY CO | REPAIR PARTS | 75.39 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 12.16 |
| PLOTE CONSTRUCTION INC | ASPHALT | 260.85 |
| PLOTE CONSTRUCTION INC | ASPHALT | 573.40 |
| PLOTE CONSTRUCTION INC | ASPHALT | 936.71 |
| PLOTE CONSTRUCTION INC | ASPHALT | 1,043.87 |
| WW GRAINGER INC | REPAIR PARTS | 152.35 |

Total Org: 50070360 - Water Distribution & Services

\$5,896.66

Org: 50070370 - Water Valves

| | | |
|--------------------------------------|---------------|----------|
| CONTRACTOR EQUIPMENT & SUPPLY | REBAR, STAKES | 271.06 |
| WATER PRODUCTS COMPANY OF AURORA INC | VALVES | 4,580.96 |

Total Org: 50070370 - Water Valves

\$4,852.02

Org: 50070380 - Water Hydrants

| | | |
|------------------------|------------------|----------|
| MID AMERICAN WATER INC | HYDRANT SUPPLIES | 1,300.00 |
|------------------------|------------------|----------|

| Vendor Name | Description | Amount |
|---|------------------------------------|--------------------|
| USA BLUE BOOK | HYDRANT SUPPLIES, EYEWASH REFILL | 2,067.58 |
| Total Org: 50070380 - Water Hydrants | | \$3,367.58 |
| Total Fund: 500 - Water Fund | | \$64,962.20 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 65.83 |
| CALL ONE | MONTHLY PHONE SERVICE | 9.02 |
| OFFICE DEPOT | OFFICE SUPPLIES | 101.81 |
| ROBERTO A MARTINEZ | REIMB-CLOTHING ALLOWANCE | 200.38 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 992.28 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 1,513.06 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 114.90 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$2,997.28 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| COMMONWEALTH EDISON | ELECTRICITY | 68.42 |
| CURTIS MATTSO | REIMB-SANITARY SEWER | 2,000.00 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 210.92 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 270.19 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 276.94 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 626.19 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 719.45 |
| EJ EQUIPMENT INC | SHIPPING CHARGES | 114.96 |
| HINES BUILDING SUPPY | LUMBER | 20.78 |
| KEVIN MAGUIRE | REIMB-SANITARY SEWER | 2,740.00 |
| MARCOTT ENTERPRISES INC | GRAVEL | 277.42 |
| NICOR GAS | GAS | 31.64 |
| NICOR GAS | GAS | 32.24 |
| NICOR GAS | GAS | 34.02 |
| NICOR GAS | GAS | 44.60 |
| NICOR GAS | GAS | 144.13 |
| PLOTE CONSTRUCTION INC | ASPHALT | 191.76 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 5.02 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 15.93 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 17.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 17.08 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 25.16 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 26.96 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 32.28 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 37.74 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$7,980.83 |
| Org: 51085000 - SanitarySewer Capital Projects | | |
| CHRISTOPHER B BURKE LTD | LIFT STATION FORCEMAIN REPLACEMENT | 6,466.52 |
| Total Org: 51085000 - SanitarySewer Capital Projects | | \$6,466.52 |

| Vendor Name | Description | Amount |
|---|--------------------------------|--------------------|
| Total Fund: 510 - Sanitary Sewer Fund | | \$17,444.63 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 65.83 |
| CALL ONE | MONTHLY PHONE SERVICE | 9.02 |
| JEFFREY WOODS | REIMB-CLOTHING ALLOWANCE | 83.88 |
| JEFFREY WOODS | REIMB-TRAINING EXPENSES | 5.00 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 992.28 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 1,513.05 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 114.89 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$2,783.95 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| AREA BLACK SOIL INC | BLACK DIRT | 272.00 |
| LAKESHORE RECYCLING SYSTEMS | DUMP FEES | 103.00 |
| MARCOTT ENTERPRISES INC | GRAVEL | 254.54 |
| MARCOTT ENTERPRISES INC | GRAVEL | 257.14 |
| NEENAH FOUNDRY COMPANY | CURB BOXES | 1,043.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 126.90 |
| PLOTE CONSTRUCTION INC | ASPHALT | 141.47 |
| RUSSO POWER EQUIPMENT | SALT | 208.25 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 32.38 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$2,438.68 |
| Total Fund: 515 - Storm Sewer Fund | | \$5,222.63 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 5,465.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 7.09 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 99.69 |
| SAM'S CLUB | TRASH CANS | 344.64 |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | KEYS | 159.00 |
| Total Org: 52055062 - Metra Train Stations | | \$6,075.42 |
| Org: 52055064 - Parking Garages | | |
| AUTOMATIONSOURCE.COM | MONITOR MODULES, PULL STATIONS | 321.23 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 1,740.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 130.52 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,145.06 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 2,319.92 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 123.14 |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | LOCK SET | 1,536.00 |
| Total Org: 52055064 - Parking Garages | | \$7,315.87 |

| Vendor Name | Description | Amount |
|---|------------------------------------|--------------------|
| Org: 52070158 - Parking Maintenance Out of CBD | | |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 780.00 |
| Total Org: 52070158 - Parking Maintenance Out of CBD | | \$780.00 |
| | | |
| Org: 52070159 - Parking Maintenance CBD | | |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 530.00 |
| Total Org: 52070159 - Parking Maintenance CBD | | \$530.00 |
| | | |
| Org: 52085000 - Parking Capital Projects | | |
| CHICAGO TITLE COMPANY LLC | LAND PURCHASE-531-571 W LIBERTY DR | 2,193.00 |
| Total Org: 52085000 - Parking Capital Projects | | \$2,193.00 |
| | | |
| Total Fund: 520 - Parking Fund | | \$16,894.29 |
| | | |
| Fund: 600 - Municipal Garage Fund | | |
| Org: 60070647 - Municipal Garage Expense | | |
| ALPHAGRAPHICS | PRINTING-OIL SAMPLE REQUEST FORMS | 242.37 |
| ALPHAGRAPHICS | PRINTING-PARTS REQUEST FORMS | 305.68 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 130.06 |
| BONNELL INDUSTRIES INC | REPAIR PARTS #150 | 284.79 |
| BUCHANAN ENERGY | UNLEADED FUEL | 13,266.40 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS #301 | 124.33 |
| BUMPER TO BUMPER WHEATON | FILTER #301 | 12.52 |
| BUMPER TO BUMPER WHEATON | OIL | 22.74 |
| BUMPER TO BUMPER WHEATON | OIL SEALS #84 | 13.38 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #168 | 10.29 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #25 | 51.58 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #25 | 100.89 |
| BUMPER TO BUMPER WHEATON | REPAIR PARTS #333 | 321.86 |
| BUMPER TO BUMPER WHEATON | TEST STRIPS | 69.98 |
| BUMPER TO BUMPER WHEATON | WHEEL BEARINGS #804 | 19.18 |
| CALL ONE | MONTHLY PHONE SERVICE | 30.05 |
| CINTAS CORP | UNIFORM SERVICE | 115.14 |
| CONFIDENTIAL SERVICE PROGRAM | STICKER RENEWAL #301 | 101.00 |
| CUMMINS SALES AND SERVICE | CALIBRATION #51 | 95.00 |
| CUMMINS SALES AND SERVICE | CALIBRATION #920 | 95.00 |
| CUMMINS SALES AND SERVICE | CORE CREDIT #922 | -159.25 |
| CUMMINS SALES AND SERVICE | REPAIR PARTS #4 | 138.88 |
| DREISILKER ELECTRIC MOTORS INC | GENERATOR REPAIR #920 | 540.00 |
| DULTMEIER SALES LLC | REPAIR PARTS #46 | 7.45 |
| DULTMEIER SALES LLC | REPAIR PARTS #46 | 8.62 |
| GLOBAL EMERGENCY PRODUCTS INC | BACK-UP ALARM #923 | 85.90 |
| GLOBAL EMERGENCY PRODUCTS INC | HOSE RETURNED | -104.29 |
| GLOBAL EMERGENCY PRODUCTS INC | OIL | 50.28 |
| HAGGERTY FORD | REPAIR PARTS #69 | 52.92 |
| HAGGERTY FORD | REPAIR PARTS #8 | 147.40 |
| HENDERSON PRODUCTS INC | PUMP #722 | 380.46 |

| Vendor Name | Description | Amount |
|--------------------------------------|----------------------------|----------|
| HOLSTEIN'S GARAGE | VEHICLE INSPECTIONS | 544.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 6.96 |
| IL STATE TOLL HIGHWAY AUTHORITY | I-PASS REPLENISH | 30.00 |
| INTERSTATE POWER SYSTEMS INC | FILTERS | 44.17 |
| INTERSTATE POWER SYSTEMS INC | REPAIR PARTS #96 | 9.06 |
| JOHN M ELLSWORTH CO INC | TOOL REPAIRS | 64.98 |
| JX EXTERPRISES INC | REPAIR PARTS #31 | 420.98 |
| LINDCO EQUIPMENT SALES INC | REPAIR PARTS #180 | 396.10 |
| LINDCO EQUIPMENT SALES INC | REPAIR PARTS #180 | 1,182.74 |
| LINDCO EQUIPMENT SALES INC | REPAIR PARTS #180 | 2,710.87 |
| LORCHEM TECHNOLOGIES INC | REPAIR PARTS #3001 | 383.00 |
| LORCHEM TECHNOLOGIES INC | SOAP DISPENSER #3001 | 83.25 |
| MARTIN IMPLEMENT SALES INC | COIL, FILTERS | 165.40 |
| MARTIN IMPLEMENT SALES INC | REPAIR PARTS #134 | 6.00 |
| MARTIN IMPLEMENT SALES INC | REPAIR PARTS #134 | 219.35 |
| MARTIN IMPLEMENT SALES INC | REPAIR PARTS #168 | 423.83 |
| MARTIN IMPLEMENT SALES INC | REPAIR PARTS #169 | 119.15 |
| MARTIN IMPLEMENT SALES INC | REPAIR PARTS RETURNED #168 | -325.60 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 96.00 |
| MCMaster-CARR SUPPLY CO | ANGLE GRINDER | 77.14 |
| MCMaster-CARR SUPPLY CO | PRESSURE GAUGE #150 | 17.70 |
| MCMaster-CARR SUPPLY CO | REPAIR PARTS #80, 82 | 11.21 |
| MCMaster-CARR SUPPLY CO | REPAIR VALVE | 83.36 |
| MCMaster-CARR SUPPLY CO | SANDING DISCS | 42.37 |
| MCMaster-CARR SUPPLY CO | SPRAY NOZZELS, O-RINGS | 24.42 |
| MCMaster-CARR SUPPLY CO | SPRAY NOZZELS, O-RINGS | 100.04 |
| MILE-X EQUIPMENT INC | TRUCK REPAIR PARTS #12 | 245.42 |
| NAPA AUTO & TRUCK PARTS | BATTERIES | 114.25 |
| NAPA AUTO & TRUCK PARTS | BATTERIES | 233.92 |
| NAPA AUTO & TRUCK PARTS | BATTERY #16 | 122.12 |
| NAPA AUTO & TRUCK PARTS | BATTERY RETURNED #16 | -122.12 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 55.20 |
| NAPA AUTO & TRUCK PARTS | OIL #104 | 15.98 |
| NAPA AUTO & TRUCK PARTS | RADIATOR #87 | 133.59 |
| NAPA AUTO & TRUCK PARTS | RADIATOR RETURNED #87 | -133.59 |
| NAPA AUTO & TRUCK PARTS | REPAIR PARTS #355 | 6.22 |
| NAPA AUTO & TRUCK PARTS | SEAL #53 | 24.52 |
| NAPA AUTO & TRUCK PARTS | THREAD SEALANT | 15.98 |
| NAPA AUTO & TRUCK PARTS | WORKLIGHT #135 | 93.46 |
| NAPERVILLE CHRYSLER JEEP | REPAIR PARTS | 97.92 |
| P.R. STREICH & SONS INC | VEHICLE LIFT INSPECTIONS | 1,960.00 |
| POMP'S TIRE SERVICE INC | TIRES #135 | 1,696.80 |
| PRIORITY PRODUCTS INC | HOSE CLAMPS, FITTINGS | 243.80 |
| PRIORITY PRODUCTS INC | SHOP SUPPLIES | 81.66 |
| RANDALL PRESSURE SYSTEMS INC | REPAIR PARTS #16 | 89.00 |
| REGIONAL TRUCK EQUIPMENT COMPANY INC | REPAIR PARTS #98 | 103.65 |
| REGIONAL TRUCK EQUIPMENT COMPANY INC | SNOW PLOW REPAIR PARTS #11 | 1,746.22 |

| Vendor Name | Description | Amount |
|---|---------------------------|--------------------|
| ROMAC INDUSTRIAL PARTS INC | REPAIR PARTS | 53.34 |
| RUSSO POWER EQUIPMENT | AIR FILTERS | 28.17 |
| RUSSO POWER EQUIPMENT | BLADE BELT #104 | 63.47 |
| RUSSO POWER EQUIPMENT | BLADE BELT RETURNED #104 | -17.99 |
| SAFETY-KLEEN CORPORATION | SOLVENT SERVICE | 20.00 |
| SAFETY-KLEEN CORPORATION | SOLVENT SERVICE | 511.30 |
| SOURCE NORTH AMERICA CORP | NOZZLE | 87.85 |
| SOURCE NORTH AMERICA CORP | PLANE SWIVEL | 214.36 |
| TENNANT SALES & SERVICE COMPANY | VACUUM TUBE | 31.35 |
| TERMINAL SUPPLY INC | CONNECTORS | 33.71 |
| UNI-HYDRO | ROUND PUNCH & DIE KIT | 51.48 |
| UPS STORE #5996 | SHIPPING CHARGES | 26.50 |
| UPS STORE #5996 | SHIPPING CHARGES | 32.61 |
| VIA CARLITA LLC | HEATER #83 | 222.18 |
| VIA CARLITA LLC | MOTOR #83 | 51.86 |
| WELDSTAR COMPANY | PROPANE, WELDING SUPPLIES | 166.01 |
| WELDSTAR COMPANY | PROPANE, WELDING SUPPLIES | 321.20 |
| WESCO DISTRIBUTION INC | REPAIR PARTS #80, 82 | 29.14 |
| ZORO TOOLS INC | REPAIR PARTS #57 | 72.88 |
| Total Org: 60070647 - Municipal Garage Expense | | \$32,320.51 |

Total Fund: 600 - Municipal Garage Fund **\$32,320.51**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

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| COMMONWEALTH EDISON | ELECTRICITY | 37.19 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 5,776.00 |
| Total Org: 62020010 - Liability Insurance Expense | | \$5,813.19 |

Total Fund: 620 - Liability Insurance Fund **\$5,813.19**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

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|---|---------------------------|-------------------|
| EINSTEIN'S BAGELS | WELLNESS SUPPLIES | 203.88 |
| EINSTEIN'S BAGELS | WELLNESS SUPPLIES | 153.91 |
| INTERACTIVE HEALTH INC | WELLNESS SERVICES-JANUARY | 276.00 |
| JEWEL FOOD STORES | WELLNESS SUPPLIES | 15.85 |
| JEWEL FOOD STORES | WELLNESS SUPPLIES | 37.28 |
| WAGeworks INC | FLEX PLAN FEES-DECEMBER | 422.56 |
| Total Org: 63020010 - Health Insurance Expense | | \$1,109.48 |

Total Fund: 630 - Health Insurance Fund **\$1,109.48**

Fund: 641 - Technology Replacement Fund

Org: 64130010 - Technology Replacement Expense

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| AMAZON.COM LLC | NUTANIX RECOVERY SERVER WARRANTY | 51.24 |
| AMAZON.COM LLC | NUTANIX RECOVERY SERVERS | 1,398.00 |

| Vendor Name | Description | Amount |
|---|--------------------------|---------------------|
| DISCTECH | NUTANIX RECOVERY SERVERS | 790.00 |
| Total Org: 64130010 - Technology Replacement Expense | | \$2,239.24 |
| Total Fund: 641 - Technology Replacement Fund | | \$2,239.24 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| WEBMARC DOORS | DOOR REPAIRS | 210.00 |
| WEBMARC DOORS | DOOR REPAIRS | 6,992.80 |
| Total Org: 64255010 - Building Renewal Expenses | | \$7,202.80 |
| Total Fund: 642 - Building Renewal Fund | | \$7,202.80 |
| Total Warrants | | \$800,558.48 |