

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
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
<b>Total Org: 100 - General Fund</b>		<b>\$17,500.00</b>
 <b>Org: 10009900 - General Revenue</b>		
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
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,477.50</b>
 <b>Org: 11000010 - Mayor and City Council</b>		
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
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$360.42</b>
 <b>Org: 11212000 - Boards and Commissions</b>		
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
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$444.35</b>
 <b>Org: 11500010 - City Manager's Office</b>		
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
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$362.62</b>
 <b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63

Vendor Name	Description	Amount
<b>Total Org: 11700010 - Legal Services</b>		<b>\$19,166.63</b>
<b>Org: 12000010 - Finance</b>		
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
<b>Total Org: 12000010 - Finance</b>		<b>\$929.90</b>
<b>Org: 12500010 - Human Resources</b>		
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
<b>Total Org: 12500010 - Human Resources</b>		<b>\$317.67</b>
<b>Org: 13000015 - Information Technology</b>		
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
<b>Total Org: 13000015 - Information Technology</b>		<b>\$58,571.01</b>

**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
<b>Total Org: 13500015 - Communications</b>		<b>\$975.83</b>

**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
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$289.26</b>

**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
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,197.49</b>

**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
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$10,016.54</b>

**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
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$7,273.37</b>

**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
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,674.59</b>

**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
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$4,643.68</b>

**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
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,099.69</b>

**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
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$2,278.40</b>

**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
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$10,252.24</b>

**Org: 16010020 - Police Administrative**

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
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$4,259.58</b>

**Org: 16050220 - Police Support Services**

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
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,307.83</b>

**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
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$4,094.29</b>

**Org: 16053020 - Traffic Patrol Services**

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
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,636.88</b>

**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
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,809.79</b>

**Org: 16563000 - Fire Communications**

COMMUNICATIONS DIRECT INC	RADIO REPLACEMENTS	1,198.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$1,198.00</b>

**Org: 16564000 - Homeland Security**

CALL ONE	MONTHLY PHONE SERVICE	60.11
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$80.87</b>

**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
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$252,135.79</b>

**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
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,735.17</b>

**Org: 17030701 - Special Events**

AMERICAN SALE	HOLIDAY DECORATIONS	159.92
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	232.07
<b>Total Org: 17030701 - Special Events</b>		<b>\$391.99</b>

**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
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$23,469.50</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
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
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$27,587.96</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	36.14
WW GRAINGER INC	HOSE CART, HOSES	268.60
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$304.74</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	1,245.26
K L F TRUCKING CO	LEAF HAULING	8,250.00
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$9,495.26</b>
<b>Org: 17032740 - Forestry Operations</b>		
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
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,834.69</b>
<b>Org: 17032741 - Public Grounds</b>		
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
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$13,954.71</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		

Vendor Name	Description	Amount
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE	4,303.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,303.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE	-1,713.72
PACE	RIDE DUPAGE	1,859.32
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$145.60</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$511,526.80</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
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
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$135,822.71</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		
		<b>\$135,822.71</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
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
<b>Total Org: 500 - Water Fund</b>		<b>\$2,500.00</b>
<b>Org: 50007000 - Water Revenue</b>		
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
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$619.34</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
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**

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**

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
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$18,519.98</b>

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

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
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$5,896.66</b>

**Org: 50070370 - Water Valves**

CONTRACTOR EQUIPMENT & SUPPLY	REBAR, STAKES	271.06
WATER PRODUCTS COMPANY OF AURORA INC	VALVES	4,580.96
<b>Total Org: 50070370 - Water Valves</b>		<b>\$4,852.02</b>

**Org: 50070380 - Water Hydrants**

MID AMERICAN WATER INC	HYDRANT SUPPLIES	1,300.00
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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 MATTSON	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 SUPPLY	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 - Sanitary Sewer Capital Projects**

CHRISTOPHER B BURKE LTD	LIFT STATION FORCEMAIN REPLACEMENT	6,466.52
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**Total Org: 51085000 - Sanitary Sewer Capital Projects** **\$6,466.52**

Vendor Name	Description	Amount
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$17,444.63</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
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
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,783.95</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
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
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,438.68</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$5,222.63</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
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
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$6,075.42</b>
<b>Org: 52055064 - Parking Garages</b>		
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
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$7,315.87</b>

Vendor Name	Description	Amount
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	780.00
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$780.00</b>
<b>Org: 52070159 - Parking Maintenance CBD</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	530.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$530.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
CHICAGO TITLE COMPANY LLC	LAND PURCHASE-531-571 W LIBERTY DR	2,193.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$2,193.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$16,894.29</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
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 ENTERPRISES 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**

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

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

**\$5,813.19**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

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**

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
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$2,239.24</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$2,239.24</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
WEBMARC DOORS	DOOR REPAIRS	210.00
WEBMARC DOORS	DOOR REPAIRS	6,992.80
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$7,202.80</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$7,202.80</b>
<b>Total Warrants</b>		<b>\$800,558.48</b>