

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 692**  
**Warrant Date: 11/21/2016**

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
BRIAN & BRENDA WESBURY	REF ESCROW-421 E PRAIRIE	10,000.00
CAPSTONE CUSTOM HOMES	REF ESCROW-315 E INDIANA	3,500.00
CAPSTONE CUSTOM HOMES	REF ESCROW-425 S CHASE	10,000.00
ERNIE SIEFERT C/O CAPSTONE CUSTOM HOMES	REF ESCROW-111 E LINCOLN	3,500.00
FREDERICK P CONFORTI	REF ESCROW-227 W INDIANA	3,500.00
MUEHLFELT ENTERPRISES	REF ESCROW-425 S KNOLLWOOD	500.00
PADDOCK PUBLICATIONS	AD-MAKE A DIFFERENCE DAY EVENT	241.20
ROBERT & MADELINE SMITH	REF ESCROW-201 W FRANKLIN	10,000.00
WINDHAM COMMONS LLC	REF ESCROW-41 CIRCLE	10,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$51,241.20</b>
<b>Org: 10509900 - Building Department Revenue</b>		
ANC MECHANICAL INC	REF PERMIT-1621 MADSEN	37.50
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$37.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ILLINOIS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	193.06
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$3,693.06</b>
<b>Org: 11212000 - Boards and Commissions</b>		
CESAR GARCIA	MAKE A DIFFERENCE DAY EVENT	150.00
GORSKI & GOOD	LEGAL SERVICES	80.00
KAY MCKEEN	REIMB-PUMPKIN RECYCLING EXPENSES	61.00
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	295.00
RENEE WEBB	REIMB-MAKE A DIFFERENCE DAY EXPENSES	57.18
RONNIE GILLIS	REIMB-CRC EXPENSES	12.09
RONNIE GILLIS	REIMB-MAKE A DIFFERENCE DAY EXPENSES	208.09
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	6,600.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$7,463.36</b>
<b>Org: 11500010 - City Manager's Office</b>		
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-OCTOBER	40.00
XEROX CORPORATION	MONTHLY COPIER LEASE	249.59
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$289.59</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,511.25
MOORE & DIGIOVANNI	LEGAL SERVICES	382.50
<b>Total Org: 11700010 - Legal Services</b>		<b>\$1,893.75</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
BAKER TILLY VIRCHOW KRAUSE LLP	FY16 AUDIT SERVICES	3,387.00
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Vendor Name	Description	Amount
GOVOLUTION LLC	CREDIT CARD FEES	5,032.45
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-OCTOBER	276.40
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	541.44
<b>Total Org: 12000010 - Finance</b>		<b>\$11,762.79</b>
<b>Org: 12500010 - Human Resources</b>		
COMPSYCH CORPORATION	EMPLOYEE ASSISTANCE PROGRAM-OCTOBER	423.12
XEROX CORPORATION	MONTHLY COPIER LEASE	245.31
<b>Total Org: 12500010 - Human Resources</b>		<b>\$668.43</b>
<b>Org: 13000015 - Information Technology</b>		
ANTHONY CZARNIK	SECURITY SERVICES	17,255.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	63.99
CDW GOVERNMENT INC	DISK DUPLICATORS	1,439.58
CDW GOVERNMENT INC	LAPTOP ADAPTERS	80.84
CLIFFORD-WALD	ANNUAL MAINTENANCE CONTRACT	1,165.00
XEROX CORPORATION	MONTHLY COPIER LEASE	206.38
<b>Total Org: 13000015 - Information Technology</b>		<b>\$20,210.79</b>
<b>Org: 13500015 - Communications</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	152.55
<b>Total Org: 13500015 - Communications</b>		<b>\$152.55</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	625.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,299.97
XEROX CORPORATION	MONTHLY COPIER LEASE	261.57
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$2,186.54</b>
<b>Org: 14500010 - Engineering</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	42.00
DUPAGE COUNTY RECORDER	RECORDING FEES	156.00
XEROX CORPORATION	MONTHLY COPIER LEASE	317.60
<b>Total Org: 14500010 - Engineering</b>		<b>\$515.60</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
BATTERIES PLUS	BATTERIES	28.04
IACE	CODE ENFORCEMENT TRAINING	35.00
XEROX CORPORATION	MONTHLY COPIER LEASE	419.17
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$482.21</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	538.00
AFFILIATED CUSTOMER SERVICE	FIRE ALARM TESTING	865.00
CINTAS CORP	UNIFORM SERVICE	14.15
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
GRAYBAR ELECTRIC CO INC	LIGHTS	103.68
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
SOS TECHNOLOGIES	FIRST AID SUPPLIES	66.80
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,111.85</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	269.00

Vendor Name	Description	Amount
AFFILIATED CUSTOMER SERVICE	FIRE ALARM TESTING	420.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,269.14</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM TESTING	540.00
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	789.80
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	113.14
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	32.39
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	326.43
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$2,110.60</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM TESTING	195.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	50.13
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	326.42
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$835.66</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM TESTING	310.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	160.08
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	326.42
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$944.53</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	269.00
AFFILIATED CUSTOMER SERVICE	FIRE ALARM TESTING	315.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	761.40
LIPKE-KENTEX HESSE CORP	WASHER SUPPLIES	549.43
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,997.07</b>
<b>Org: 15540062 - Metra Train Stations</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM TESTING	505.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	375.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	63.02
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE-DECEMBER	55.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$1,222.38</b>
<b>Org: 16010020 - Police Administrative</b>		
AWARDING YOU	RETIREMENT PLAQUE	152.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.00
XEROX CORPORATION	MONTHLY COPIER LEASE	529.37
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$766.37</b>

Vendor Name	Description	Amount
<b>Org: 16050220 - Police Support Services</b>		
COMCAST	MONTHLY CABLE SERVICE	16.90
DU-COMM	BATTERIES	1,407.60
OFFICE DEPOT	OFFICE SUPPLIES	16.99
OFFICE DEPOT	OFFICE SUPPLIES	21.55
RADCO COMMUNICATIONS INC	SIREN REPAIRS	28.50
XEROX CORPORATION	MONTHLY COPIER LEASE	824.20
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,315.74</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ENTERSECT CORPORATION	MONTHLY PHONE SEARCHES-OCTOBER	75.00
OFFICE DEPOT	OFFICE SUPPLIES	170.77
PETTY CASH	EMPLOYEE REIMBURSEMENTS	17.43
PETTY CASH	EMPLOYEE REIMBURSEMENTS	128.00
REED ELSEVIER INC	MONTHLY ACCESS FEE-OCTOBER	110.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-OCTOBER	118.25
WEST SUBURBAN BANK	SUBPOENA PROCESSING	13.25
XEROX CORPORATION	MONTHLY COPIER LEASE	584.93
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,217.63</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
GREGORY KLOS	REIMB-TRAINING EXPENSES	207.50
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
SOS TECHNOLOGIES	AED SUPPLIES	80.20
XEROX CORPORATION	MONTHLY COPIER LEASE	512.63
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$840.33</b>
<b>Org: 16560031 - Fire Administrative</b>		
ALPHAGRAPHICS	PRINTING-FIRE ALARM CARDS	250.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	2,548.98
XEROX CORPORATION	MONTHLY COPIER LEASE	866.75
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,665.73</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	EMS SUPPLIES	588.45
AIR ONE EQUIPMENT INC	FUEL	69.00
COLTHARPS SALES & SERVICE	TOOL MAINTENANCE	78.76
COLTHARPS SALES & SERVICE	TOOL MAINTENANCE	80.95
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	306.97
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	3,785.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	205.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	272.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	39.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	90.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$5,578.55</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	152.49
BOUND TREE MEDICAL LLC	EMS SUPPLIES	608.69
BOUND TREE MEDICAL LLC	TRAINING SUPPLIES	75.28
COMCAST	EMS COMMUNICATIONS	4.23
COMCAST	EMS COMMUNICATIONS	38.11
EMSAR INC	COT MATTRESSES	648.51

Vendor Name	Description	Amount
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-OCTOBER	24,511.50
SOS TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT	150.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$26,188.81</b>
<b>Org: 17010040 - Public Works Administrative</b>		
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	118.68
COMCAST	ADAPTER SERVICE	2.11
DAVID TILSK	REIMB-CDL CERTIFICATION	6.00
JOHN DEVANEY	REIMB-CDL RENEWAL	66.53
MIDWEST OPERATING ENGINEERS FRINGE	SAFETY TRAINING	3,840.00
RIVER WILLIAMS	REIMB-CDL CERTIFICATION	6.00
RYAN BUSTIN	REIMB-CDL CERTIFICATION	5.00
XEROX CORPORATION	MONTHLY COPIER LEASE	754.75
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$4,799.07</b>
<b>Org: 17030701 - Special Events</b>		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	HOLIDAY DECORATIONS	1,168.76
<b>Total Org: 17030701 - Special Events</b>		<b>\$1,168.76</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
USA BLUE BOOK	MARKING PAINT	132.48
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$132.48</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BYTRONICS INC	LOCATE LINE SERVICE	79.56
COMMONWEALTH EDISON	ELECTRICITY	43.21
COMMONWEALTH EDISON	ELECTRICITY	59.54
COMMONWEALTH EDISON	ELECTRICITY	62.03
COMMONWEALTH EDISON	ELECTRICITY	67.57
COMMONWEALTH EDISON	ELECTRICITY	92.46
COMMONWEALTH EDISON	ELECTRICITY	158.05
CONSTELLATION NEWENERGY	ELECTRICITY	4.78
CONSTELLATION NEWENERGY	ELECTRICITY	14.28
CONSTELLATION NEWENERGY	ELECTRICITY	19.12
CONSTELLATION NEWENERGY	ELECTRICITY	32.97
CONSTELLATION NEWENERGY	ELECTRICITY	138.91
CONSTELLATION NEWENERGY	ELECTRICITY	342.82
ELECTRICAL RESOURCE MANAGEMENT	STREETLIGHT REPLACEMENTS	8,400.00
GRAYBAR ELECTRIC CO INC	LAMPS	70.49
GRAYBAR ELECTRIC CO INC	LAMPS	110.77
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE-SEPTEMBER	3,990.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$19,919.06</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BONNELL INDUSTRIES INC	PLOW PARTS	4,031.00
DANAE DRAKE	REIMB-MEETING EXPENSES FOOD	41.22
MCMASTER-CARR SUPPLY CO	PLOW PARTS	32.50
MCMASTER-CARR SUPPLY CO	SHACKLE #55	83.06
PRIORITY PRODUCTS INC	PLOW PARTS, DRILL BITS	1,218.64
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$5,406.42</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	60.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD IMPROVEMENTS	9,939.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	149.17
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$10,420.17</b>
<b>Org: 17032740 - Forestry Operations</b>		
IL DEPT OF AGRICULTURE	PESTICIDE LICENSE	15.00
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	84.93
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$99.93</b>
<b>Org: 17032741 - Public Grounds</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	4,752.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
MCMASTER-CARR SUPPLY CO	MOWER PARTS	49.87
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	182.20
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$6,481.21</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,175.88</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-OCTOBER	4,412.00
DU-COMM	ALARM MONITORING FEE	24,066.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$28,478.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,970.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,970.00</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE MOSS	REIMB-BAND EXPENSES	45.88
NANCY FLANAGAN	REIMB-BAND EXPENSES	20.40
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$66.28</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$240,779.02</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	551.74
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$551.74</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$551.74</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	1,246.80
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	566.46
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	14.58
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL SERVICES-BOARD OF REVIEW APPEALS	2,018.25
WAVELAND PROPERTY GROUP INC	RETAIL GRANT-117 W WILLOW	10,000.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$13,846.09</b>

Vendor Name	Description	Amount
<b>Total Fund: 272 - TIF 2 Main St Redevelopment Fund</b>		<b>\$13,846.09</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	1,350.70
CONSTRUCTION & GEOTECHNICAL MATERIAL	PAVEMENT TESTING-MUNICIPAL PARKING LOTS	784.75
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD PROGRAM-MATERIAL TESTING	13,066.00
DANA BATTLE	REIMB-PROPERTY DAMAGE	119.57
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVAL	675.00
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVAL	725.00
SAM SCHWARTZ ENGINEERING DPC	WHEATON BIKE SIGNAGE PLAN	334.52
TRINE CONSTRUCTION CORP	FIRE HYDRANT INSTALLATION	10,140.17
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$27,195.71</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$27,195.71</b>
<b>Fund: 450 - 2010 G.O. Bond Fund</b>		
<b>Org: 45085020 - 2010 Bonds N Main Fld Control</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	PAVEMENT CORE ANALYSIS-N MAIN STREET	842.25
<b>Total Org: 45085020 - 2010 Bonds N Main Fld Control</b>		<b>\$842.25</b>
<b>Total Fund: 450 - 2010 G.O. Bond Fund</b>		<b>\$842.25</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
MGA SERVICES	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>
<b>Org: 50007000 - Water Revenue</b>		
CHARLES LANG	REF PERMIT-202 N ELLIS	75.00
CHARLES LANG	REF PERMIT-202 N ELLIS	2,230.00
MGA SERVICES	REF-HYDRANT METER DEPOSIT	-53.33
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,251.67</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM TESTING	195.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	475.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	460.43
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,366.35</b>
<b>Org: 50070010 - Water Administrative</b>		
JOEL BRANKIN	TUITION REIMBURSEMENT	300.00
XEROX CORPORATION	MONTHLY COPIER LEASE	370.62
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$670.62</b>
<b>Org: 50070330 - Water Meter Service</b>		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	413.08
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$413.08</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	711.45
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	588,820.80

Vendor Name	Description	Amount
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	1,915.42
SUBURBAN LABORATORIES INC	WATER SAMPLES	634.00
USA BLUE BOOK	RELAYS	309.36
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$592,391.03</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	60.00
MCMASTER-CARR SUPPLY CO	FLASHLIGHTS	101.14
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$433.14</b>
<b>Org: 50070380 - Water Hydrants</b>		
HD SUPPLY WATERWORKS LTD	PIPE	1,696.50
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$1,696.50</b>
<b>Org: 50085000 - Water Capital Projects</b>		
R & W CLARK CONSTRUCTION INC	COUNTRYSIDE RESERVIOR REPAIR	86,400.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$86,400.00</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$686,322.39</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
BYTRONICS INC	LOCATE LINE SERVICE	79.56
BYTRONICS INC	LOCATE LINE SERVICE	79.57
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$159.13</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00
COMMONWEALTH EDISON	ELECTRICITY	61.35
MIDWEST WATER GROUP	CHIMNEY REPAIRS	144.42
NEENAH FOUNDRY COMPANY	LIDS, GRATES	1,000.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$1,477.77</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$1,636.90</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
BYTRONICS INC	LOCATE LINE SERVICE	79.56
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$79.56</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	60.00
MIDWEST WATER GROUP	CHIMNEY REPAIRS	144.42
NEENAH FOUNDRY COMPANY	LIDS, GRATES	820.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,296.42</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$1,375.98</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	538.00
AFFILIATED CUSTOMER SERVICE	FIRE ALARM TESTING	390.00

Vendor Name	Description	Amount
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE-COLLEGE AVENUE	895.90
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
COMPASS PLUMBING LLC	PLUMBING REPAIRS	1,265.00
CONSTELLATION NEWENERGY	ELECTRICITY	662.48
CONSTELLATION NEWENERGY	ELECTRICITY	1,518.97
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	283.91
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	985.05
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER REPAIR	48.36
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$6,705.92</b>

**Org: 52060220 - Parking CBD Enforcement**

OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$239.00</b>

**Org: 52070158 - Parking Maintenance Out of CBD**

SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	4,094.08
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$4,094.08</b>

**Org: 52085000 - Parking Capital Projects**

CONSTRUCTION & GEOTECHNICAL MATERIAL	SOIL BORING TESTS-LOT 7	1,940.25
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$1,940.25</b>

**Total Fund: 520 - Parking Fund**

<b>Total Fund: 520 - Parking Fund</b>		<b>\$12,979.25</b>
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**Fund: 600 - Municipal Garage Fund**

**Org: 60070647 - Municipal Garage Expense**

ARENDS HOGAN WALKER LLC	REPAIR PARTS #101	149.85
ATLAS BOBCAT INC	CONTROLS #103	992.94
ATLAS BOBCAT INC	INDICATOR RETURNED	-40.54
BUCHANAN ENERGY	UNLEADED FUEL	12,656.00
BUMPER TO BUMPER WHEATON	BRAKE PARTS #359	130.57
BUMPER TO BUMPER WHEATON	HOSES #180	34.18
CASEY EQUIPMENT CO INC	FUEL HOSES #166	171.65
CASEY EQUIPMENT CO INC	OIL PAN STRAINER #166	220.47
CASEY EQUIPMENT CO INC	REPAIR PARTS #166	98.77
CASEY EQUIPMENT CO INC	TOOL RENTAL #166	59.98
CASEY EQUIPMENT CO INC	TOOL RENTAL #166	119.96
CINTAS CORP	UNIFORM SERVICE	86.98
CITY LIMITS SYSTEMS INC	TRUCK SOAP	916.30
CUMMINS NPOWER LLC	REPAIR PARTS #180	308.75
GLOBAL EMERGENCY PRODUCTS INC	FAN CLUTCH #920	1,092.75
GLOBAL EMERGENCY PRODUCTS INC	MIRROR, SEAT BELT #922, 923	761.26
GLOBAL EMERGENCY PRODUCTS INC	PAINT #930	46.98
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	473.10
GLOBAL EMERGENCY PRODUCTS INC	VALVE #930	43.24
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	42.95
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	45.00
INTERSTATE POWER SYSTEMS INC	GENERATOR HEATERS #4	184.44
INTERSTATE POWER SYSTEMS INC	TRUCK REPAIRS #930	303.42
JOE COTTON FORD	REPAIR PARTS #337	299.90
KEN MEYER DISTRIBUTING	BRAKE CLEAN, WIRE BRUSH	113.72
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BOLTS	26.21
MCMASTER-CARR SUPPLY CO	BOLTS	128.00

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	BRUSH, REPAIR TAPE	5.21
MCMASTER-CARR SUPPLY CO	BRUSH, REPAIR TAPE	16.90
MCMASTER-CARR SUPPLY CO	CAP SCREW #930	13.90
MCMASTER-CARR SUPPLY CO	DISPENSER PUMP	149.31
MCMASTER-CARR SUPPLY CO	VALVE #22	8.28
NAPA AUTO & TRUCK PARTS	FILTER	17.34
NAPA AUTO & TRUCK PARTS	FILTER	81.36
NAPA AUTO & TRUCK PARTS	FILTERS	245.05
NAPA AUTO & TRUCK PARTS	FILTERS	373.04
NAPA AUTO & TRUCK PARTS	SENSOR #351	53.95
NETTOYER INC	VEHICLE WASHING	330.00
P.R. STREICH & SONS INC	HOIST REPAIRS	2,248.50
PRIORITY PRODUCTS INC	PLOW PARTS, DRILL BITS	84.60
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS, FITTINGS	3.49
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS, FITTINGS	120.86
RADCO COMMUNICATIONS INC	RADIO REPAIR #47	28.50
REX RADIATOR & WELDING CO INC	RADIATOR #180	695.00
RUSSO POWER EQUIPMENT	FILTER #108	9.11
RUSSO POWER EQUIPMENT	VALVE #1605	20.72
TECH TOOLS	REPLACEMENT TOOL	52.03
WELDSTAR COMPANY	GAS CYLINDER RENTAL	234.00
WELDSTAR COMPANY	WELDING SUPPLIES	284.80
XEROX CORPORATION	MONTHLY COPIER LEASE	66.67
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$24,705.45</b>

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

**\$24,705.45**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ARTHUR J GALLAGHER RISK MANAGEMENT	BROKER SERVICE FEES	25,201.00
ARTHUR J GALLAGHER RISK MANAGEMENT	CRIME INSURANCE PREMIUM	3,157.00
ARTHUR J GALLAGHER RISK MANAGEMENT	CYBER LIABILITY INSURANCE PREMIUM	10,914.00
ARTHUR J GALLAGHER RISK MANAGEMENT	EXCESS WORKERS COMP INSURANCE PREMIUM	91,400.00
ARTHUR J GALLAGHER RISK MANAGEMENT	LIABILITY INSURANCE PREMIUM	109,663.00
ARTHUR J GALLAGHER RISK MANAGEMENT	PROPERTY INSURANCE PREMIUM	62,740.00
ARTHUR J GALLAGHER RISK MANAGEMENT	TERRORISM INSURANCE PREMIUM	4,563.00
ARTHUR J GALLAGHER RISK MANAGEMENT	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	8,608.59
BC AUTO BODY SHOP INC	TRUCK REPAIRS #358	2,784.50
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$319,031.09</b>

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

**\$319,031.09**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

INTERACTIVE HEALTH INC	WELLNESS SERVICES-DECEMBER	360.00
IPBC	HEALTH INSURANCE PREMIUMS	299,835.99
IPBC	LIFE INSURANCE PREMIUMS	1,376.27
PAHCS II	FLU SHOTS	2,408.16
WAGEWORKS INC	FLEX PLAN FEES-OCTOBER	439.24
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$304,419.66</b>

**Total Fund: 630 - Health Insurance Fund**

**\$304,419.66**

**Total Warrants**

**\$1,633,685.53**