

City of Wheaton, IL

Warrant Report

Warrant Number: 688

Warrant Date: 9/19/2016

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
ABUNDANTIA INVESTMENTS LLC	REF ESCROW-1302 SANTA ROSA	3,500.00
AIRHART CONSTRUCTION CORP	REF ESCROW-2041 N PRESIDENT	3,500.00
CARRIE L BERG	REF ESCROW-1402 E FOREST	3,500.00
CONCORDE BUILDERS LLC	REF ESCROW-222 W ROOSEVELT	3,500.00
ERIC P BROWN	REF ESCROW-1877 S WIESBROOK	3,500.00
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	4,331.25
STEVEN DAUGHERTY	REF ESCROW-1335 AURORA WAY	10,440.00
STEVEN P FESSENBECKER	REF ESCROW-1111 HOWARD	5,000.00
WETMORE & ASSOCIATES	REF ESCROW-720 CRESCENT	11,875.00
WINDHAM COMMONS LLC	REF ESCROW-17 LANDON CI	3,500.00
Total Org: 100 - General Fund		\$52,646.25
Org: 10009900 - General Revenue		
PETER & LISA MANGELSDORF	REF RE TAX-1709 CASA SOLANA	862.50
Total Org: 10009900 - General Revenue		\$862.50
Org: 11000010 - Mayor and City Council		
TODD D SCALZO	REIMB-CONFERENCE EXPENSES	265.00
XEROX CORPORATION	MONTHLY COPIER LEASE	224.89
Total Org: 11000010 - Mayor and City Council		\$489.89
Org: 11212000 - Boards and Commissions		
RONNIE GILLIS	REIMB-GOOD CITIZEN EXPENSES	15.00
Total Org: 11212000 - Boards and Commissions		\$15.00
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-ENVELOPES	60.12
XEROX CORPORATION	MONTHLY COPIER LEASE	256.39
Total Org: 11500010 - City Manager's Office		\$316.51
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	2,441.25
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
Total Org: 11700010 - Legal Services		\$6,279.25
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	135.38
BAKER TILLY VIRCHOW KRAUSE LLP	FY 2016 AUDIT SERVICES	5,375.00
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-AUGUST	268.40
SENTINEL TECHNOLOGIES INC	PRINTER REPAIR	183.50
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	411.30
Total Org: 12000010 - Finance		\$8,873.58

Vendor Name	Description	Amount
Org: 12500010 - Human Resources		
ALPHAGRAPHERICS	PRINTING-ENVELOPES	60.12
XEROX CORPORATION	MONTHLY COPIER LEASE	256.39
Total Org: 12500010 - Human Resources		\$316.51
Org: 13000015 - Information Technology		
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	1,115.28
XEROX CORPORATION	MONTHLY COPIER LEASE	197.63
Total Org: 13000015 - Information Technology		\$1,312.91
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	170.56
Total Org: 13500015 - Communications		\$170.56
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHERICS	PRINTING-ENVELOPES	36.60
BRIDGES COURT REPORTING	COURT REPORTING FEES	250.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	310.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	17,841.68
PADDOCK PUBLICATIONS	PUBLIC NOTICE	93.15
PADDOCK PUBLICATIONS	PUBLIC NOTICE	163.30
XEROX CORPORATION	MONTHLY COPIER LEASE	227.96
Total Org: 14000010 - Planning & Economic Develop		\$18,922.69
Org: 14500010 - Engineering		
ALPHAGRAPHERICS	PRINTING-ENVELOPES	34.24
XEROX CORPORATION	MONTHLY COPIER LEASE	259.46
Total Org: 14500010 - Engineering		\$293.70
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHERICS	PRINTING-BUSINESS CARDS	25.50
ALPHAGRAPHERICS	PRINTING-ENVELOPES	34.24
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JULY	8,400.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JUNE	8,894.40
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL INSPECTION	200.00
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL PLAN REVIEW	200.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	332.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	90.25
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	95.00
HAINES & COMPANY INC	SUBSCRIPTION RENEWAL	415.50
IACE	CODE ENFORCEMENT TRAINING	35.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	107.52
XEROX CORPORATION	MONTHLY COPIER LEASE	366.16
Total Org: 15000010 - Building and Code Enforcement		\$19,196.07
Org: 15540000 - Buildings & Grounds		
CASE LOTS INC	JANITORIAL SUPPLIES	716.25
CINTAS CORP	UNIFORM SERVICE	8.62
CINTAS CORP	UNIFORM SERVICE	8.62
CINTAS CORP	UNIFORM SERVICE	13.48
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
DECORATING & DESIGN INSTALLATIONS	PAINTING	1,163.92
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
Total Org: 15540000 - Buildings & Grounds		\$2,410.11

Vendor Name	Description	Amount
Org: 15540020 - Police Station Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	917.80
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
E NORMAN SECURITY SYSTEMS INC	CARD READER INSTALLATION-PD	476.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SIGN AUTHORITY INC	SIGN INSTALL-PD	125.42
SUBURBAN DOOR CHECK & LOCK SERVICE INC	CARD READER REPAIRS	173.00
Total Org: 15540020 - Police Station Maintenance		\$2,272.86
Org: 15540031 - Fire Station #1 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	67.40
J & Y PAINTING AND REMODELING INC	WALL REPAIR-FD #1	380.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
Total Org: 15540031 - Fire Station #1 Maintenance		\$756.24
Org: 15540032 - Fire Station #2 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #2 Maintenance		\$264.11
Org: 15540033 - Fire Station #3 Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
Total Org: 15540033 - Fire Station #3 Maintenance		\$148.03
Org: 15540040 - PW Building Maintenance		
BATTERIES PLUS	BATTERIES	118.65
CASE LOTS INC	JANITORIAL SUPPLIES	325.25
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
Total Org: 15540040 - PW Building Maintenance		\$546.14
Org: 15540062 - Metra Train Stations		
CASE LOTS INC	JANITORIAL SUPPLIES	77.60
CLASSIC FENCE INC	FENCE REPAIRS	14,250.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	29.81
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
Total Org: 15540062 - Metra Train Stations		\$14,911.77
Org: 16010020 - Police Administrative		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	23.40
PETTY CASH	EMPLOYEE REIMBURSEMENTS	150.00
XEROX CORPORATION	MONTHLY COPIER LEASE	488.43
Total Org: 16010020 - Police Administrative		\$661.83
Org: 16050220 - Police Support Services		
XEROX CORPORATION	MONTHLY COPIER LEASE	773.45
Total Org: 16050220 - Police Support Services		\$773.45
Org: 16052020 - Police Investigative Services		
ANDREW UHLIR	TRAINING ADVANCE	90.16
DONALD J STELMAR	TRAINING ADVANCE	90.16
EDWARD FANNING	TRAINING ADVANCE	90.16

Vendor Name	Description	Amount
EDWARD WATEROUS	TRAINING ADVANCE	90.16
ILHIA	POLICE TRAINING	1,365.00
LOUIS PREMPAS	TRAINING ADVANCE	90.16
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	54.03
PATRICIA POTTER	TRAINING ADVANCE	90.16
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.60
PRINCETON YOUKER	TRAINING ADVANCE	40.92
PRINCETON YOUKER	TRAINING ADVANCE	69.16
ROBERT MILLER	TRAINING ADVANCE	69.16
ROBERTO MIROBALLI	TRAINING ADVANCE	47.33
ROBERTO MIROBALLI	TRAINING ADVANCE	90.16
ROMMY KLAMERUS	REIMB-TRAINING EXPENSES	54.03
TIMOTHY KOLZOW	TRAINING ADVANCE	90.16
WILLIAM MURPHY	TRAINING ADVANCE	69.16
XEROX CORPORATION	MONTHLY COPIER LEASE	535.03
Total Org: 16052020 - Police Investigative Services		\$3,075.70

Org: 16053020 - Traffic Patrol Services

ANGELA SMITH	REIMB-TRAINING EXPENSES	618.75
ANGELA SMITH	TRAINING ADVANCE	301.20
BRADLEY CALIENDO	TRAINING ADVANCE	111.54
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	2,655.00
ILHIA	POLICE TRAINING	195.00
JAMES CRAIG	TRAINING ADVANCE	52.30
JAQUELYN HEALY	TRAINING ADVANCE	42.58
JAQUELYN HEALY	TRAINING ADVANCE	47.33
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	187.48
JUSTIN SANCHEZ	TRAINING ADVANCE	301.20
MICHAEL SCHUMAKER	TRAINING ADVANCE	54.92
MICHAEL SCHUMAKER	TRAINING ADVANCE	111.54
PETTY CASH	EMPLOYEE REIMBURSEMENTS	29.62
SHAUN LUCAS	TRAINING ADVANCE	34.48
SHAUN LUCAS	TRAINING ADVANCE	52.30
TIMOTHY KOLZOW	TRAINING ADVANCE	34.48
TIMOTHY KOLZOW	TRAINING ADVANCE	42.58
WESLEY HOYE	TRAINING ADVANCE	92.48
WILLIAM COOLEY	TRAINING ADVANCE	69.16
XEROX CORPORATION	MONTHLY COPIER LEASE	355.11
Total Org: 16053020 - Traffic Patrol Services		\$5,389.05

Org: 16560031 - Fire Administrative

KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	2,816.35
OFFICETEAM	TEMPORARY ADMIN. ASSISTANT-FIRE	31.40
OFFICETEAM	TEMPORARY ADMIN. ASSISTANT-FIRE	250.87
OFFICETEAM	TEMPORARY ADMIN. ASSISTANT-FIRE	594.00
XEROX CORPORATION	MONTHLY COPIER LEASE	763.00
Total Org: 16560031 - Fire Administrative		\$4,455.62

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	SCBA PARTS	352.40
ILLINOIS FIRE STORE	UNIFORM ALLOWANCE	11,419.30
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	61.58
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	142.00
Total Org: 16562000 - Firefighting/Investigation		\$11,975.28

Vendor Name	Description	Amount
Org: 16563000 - Fire Communications		
FIRE COM	HEADSET REPAIRS	495.00
Total Org: 16563000 - Fire Communications		\$495.00
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	8.46
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-AUGUST	24,511.50
Total Org: 16565000 - Medical/Rescue Services		\$24,519.96
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-ENVELOPES	40.08
COMCAST	ADAPTER SERVICE	2.11
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	104.74
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	18,001.06
RANDY BOUTAN	REIMB-CDL RENEWAL	60.00
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	19.97
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	31.85
XEROX CORPORATION	MONTHLY COPIER LEASE	702.39
Total Org: 17010040 - Public Works Administrative		\$18,962.20
Org: 17031720 - Traffic Signs and Lines		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	28.24
MCMMASTER-CARR SUPPLY CO	HEX NUTS	13.48
MCMMASTER-CARR SUPPLY CO	HEX NUTS RETURNED	-13.48
Total Org: 17031720 - Traffic Signs and Lines		\$28.24
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	3.37
BYTRONICS INC	LOCATE LINE SERVICE	49.07
COMMONWEALTH EDISON	ELECTRICITY	41.04
COMMONWEALTH EDISON	ELECTRICITY	118.54
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	460.62
GRAYBAR ELECTRIC CO INC	LAMPS	423.36
GRAYBAR ELECTRIC CO INC	WIRE	40.54
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,080.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,216.54
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.49
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	76.79
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	392.92
Total Org: 17031723 - Street & Sidewalk Maintenance		\$507.87
Org: 17032740 - Forestry Operations		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	113.69
COLTHARPS SALES & SERVICE	UNIFORM ALLOWANCE	134.62
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	40.18
Total Org: 17032740 - Forestry Operations		\$288.49
Org: 17032741 - Public Grounds		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	8,202.50
INDEPENDENT OUTDOOR LTD	LIBERTY SQUARE SIGN	7,444.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64

Vendor Name	Description	Amount
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	180.96
Total Org: 17032741 - Public Grounds		\$17,052.10
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		\$1,175.88
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO DISCONNECTION SERVICE	55.00
Total Org: 18015000 - Wireless Alarm Network		\$55.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	11,160.00
Total Org: 18050130 - Senior Citizens Programs		\$11,160.00
Org: 18050140 - Municipal Band		
ADAM BROWN	REGULAR BAND	52.00
ALBERTO MICHELE MANTOVANO	REGULAR BAND	490.00
ALEC FENNE	REGULAR BAND	335.00
ALESSANRO TENORIO-BUCCI	REGULAR BAND	592.00
ALESSANRO TENORIO-BUCCI	SOLOIST	100.00
ALEXIS L TARTAGLIA	REGULAR BAND	40.00
ALLAN LOEK	REGULAR BAND	718.00
AMANDA EICH	REGULAR BAND	465.00
AMY KACZOR	REGULAR BAND	40.00
AMY WANG	REGULAR BAND	40.00
ANDREW PACKER	APPOINTED POSITION	313.00
ANDREW PACKER	REGULAR BAND	592.00
ANDREW PACKER	SOLOIST	50.00
ANDREW SZYMANEK	APPOINTED POSITION	285.00
ANDREW SZYMANEK	REGULAR BAND	338.00
ANDREW SZYMANEK	SOLOIST	50.00
ANN BUCHANAN	REGULAR BAND	40.00
ANN GREEN	REGULAR BAND	260.00
ANNA VELZO	REGULAR BAND	75.00
ANNIE CHUNG	REGULAR BAND	179.00
ARMANDO MEJIA	REGULAR BAND	491.00
AUDREY LIDKE	REGULAR BAND	540.00
BARBARA HOLLAND	AUDITION HELPER	120.00
BARBARA HOLLAND	REGULAR BAND	644.00
BARBARA SAKS	REGULAR BAND	644.00
BENNETT KONSTANS	APPOINTED POSITION	100.00
BENNETT KONSTANS	REGULAR BAND	208.00
BONNIE REIDEL	REGULAR BAND	156.00
BRAD HECKER	REGULAR BAND	52.00
BRANDON SHEPPARD	APPOINTED POSITION	288.00
BRANDON SHEPPARD	AUDITION HELPER	60.00
BRANDON SHEPPARD	REGULAR BAND	465.00
BRANDON SHEPPARD	SOLOIST	100.00
BRENNA K CURTIS	REGULAR BAND	80.00
BRIAN W REICHENBACH	REGULAR BAND	52.00
BRUCE CURRIE	REGULAR BAND	390.00
BRYANT MILLET	REGULAR BAND	530.00
BRYANT MILLET	SOLOIST	200.00
CARA YING	REGULAR BAND	75.00

Vendor Name	Description	Amount
CARLYN LLOYD	REGULAR BAND	644.00
CARLYN LLOYD	SOLOIST	100.00
CAROL KIERZYK	REGULAR BAND	364.00
CAROLINE E SACKLEH	REGULAR BAND	335.00
CHRISTIAN MORENO	REGULAR BAND	104.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	500.00
CHRISTINA WALLBRUCH	AUDITION HELPER	120.00
CHRISTINA WALLBRUCH	REGULAR BAND	592.00
CONNOR FREDERICK	REGULAR BAND	179.00
DAN MUELLER	APPOINTED POSITION	25.00
DAN MUELLER	REGULAR BAND	488.00
DAN PARKER	REGULAR BAND	150.00
DAN SARTORI	REGULAR BAND	156.00
DANIEL ROMANO	REGULAR BAND	40.00
DANIEL RONALD RICHARDS	REGULAR BAND	52.00
DARYL BEESE	APPOINTED POSITION	30.00
DARYL BEESE	REGULAR BAND	591.00
DARYL BEESE	SOLOIST	50.00
DAVID O'NEILL	REGULAR BAND	40.00
DAVID TALCOTT	REGULAR BAND	104.00
DAVID VRABLIC	REGULAR BAND	361.00
DEBORAH MORRIS	REGULAR BAND	364.00
DEBORAH ZELMAN	REGULAR BAND	127.00
DENISE RIEMER	AUDITION HELPER	120.00
DENISE RIEMER	REGULAR BAND	75.00
DEVIN STARR	APPOINTED POSITION	335.00
DEVIN STARR	REGULAR BAND	514.00
DONALD CAVALLI	AUDITION HELPER	185.00
DONALD CAVALLI	REGULAR BAND	644.00
DOUG BEACH	APPOINTED POSITION	950.00
DOUGLAS NUNES	APPOINTED POSITION	38.00
DOUGLAS NUNES	REGULAR BAND	415.00
DOVAS LIETUVNINKAS	REGULAR BAND	220.00
DYLAN EVERS	REGULAR BAND	340.00
DYLAN MEYER	REGULAR BAND	383.00
EDWARD RYLKO	REGULAR BAND	514.00
EILEEN HEISE	REGULAR BAND	517.00
ERIC GOLUSZKA	REGULAR BAND	744.00
EVAN FOWLER	REGULAR BAND	115.00
FANGZHOU CHEN	REGULAR BAND	490.00
FRANK CARUSO	REGULAR BAND	150.00
GABRIEL D RAMOS	REGULAR BAND	630.00
GABRIELLA ATKINS	REGULAR BAND	40.00
GAIL SONKIN	APPOINTED POSITION	50.00
GAIL SONKIN	REGULAR BAND	569.00
GAIL SONKIN	SOLOIST	50.00
GARTH ANDERSON	APPOINTED POSITION	168.00
GARTH ANDERSON	REGULAR BAND	744.00
GENE ARNOLD	REGULAR BAND	338.00
GLENN EIKENBERRY	REGULAR BAND	312.00
IMRAN KAZMI	REGULAR BAND	75.00
JACQUELINE JELLISON-LANDIS	REGULAR BAND	42.00
JAMES GARCIA	REGULAR BAND	543.00
JAMES GARCIA	SOLOIST	100.00
JEAN LEE	REGULAR BAND	260.00
JEFFREY CRYLEN	REGULAR BAND	52.00

Vendor Name	Description	Amount
JENNA HESSELN	REGULAR BAND	150.00
JENNIFER YOUNGDAHL-GRIFFIN	REGULAR BAND	517.00
JEREMY BARBAREK	REGULAR BAND	465.00
JEREMY NOE	AUDITION HELPER	120.00
JEREMY NOE	REGULAR BAND	569.00
JESSICA ROSE SMITH	REGULAR BAND	40.00
JESSICA RUNYON	REGULAR BAND	235.00
JESSICA SILETZKY	REGULAR BAND	104.00
JOHN EHRICH	REGULAR BAND	439.00
JOHN HEFFERAN	APPOINTED POSITION	860.00
JOHN HEFFERAN	REGULAR BAND	716.00
JOHN LEAHY	REGULAR BAND	104.00
JOHN ROBERT HATCH	REGULAR BAND	104.00
JOHN W EVANS	REGULAR BAND	75.00
JONATHAN BOGUE	REGULAR BAND	80.00
JOSE VILLALOBOS	REGULAR BAND	455.00
JOSEPH BERIBAK	APPOINTED POSITION	101.00
JOSEPH BERIBAK	REGULAR BAND	410.00
JOSH BENJAMIN	REGULAR BAND	569.00
JUSTIN DAVID	REGULAR BAND	413.00
KAREN BANASZEWSKI	REGULAR BAND	90.00
KAREN MARI	REGULAR BAND	155.00
KARL KALIS	REGULAR BAND	491.00
KEITH BROOKS II	REGULAR BAND	150.00
KEITH POLITO	REGULAR BAND	340.00
KENNETH GOODMAN	REGULAR BAND	439.00
KIMBERLY MCSHANE	REGULAR BAND	644.00
KIRK GARRISON	REGULAR BAND	150.00
KURT BONAMER	REGULAR BAND	566.00
KURT BONAMER	SOLOIST	50.00
KYLE BROOKS	REGULAR BAND	490.00
LAUREN LEMAHIEU	REGULAR BAND	569.00
LAURIE LAWSON	REGULAR BAND	439.00
LESLIE DUNNER	REGULAR BAND	415.00
LISA NUSKE	REGULAR BAND	80.00
LUKE HOLLIS	REGULAR BAND	416.00
MADELINE MARTINEZ	REGULAR BAND	370.00
MARK FENNE	REGULAR BAND	75.00
MARK ROBINSON	REGULAR BAND	569.00
MATT KOWALSKI	REGULAR BAND	150.00
MATTHEW BORDOSHUK	REGULAR BAND	283.00
MATTHEW NORMAN	REGULAR BAND	75.00
MATTHEW SAMPEY	REGULAR BAND	361.00
MATTHEW SEIDEL	REGULAR BAND	315.00
MEGAN FITZGERALD	REGULAR BAND	413.00
MICHAEL PRANGER	REGULAR BAND	361.00
MICHAEL THORSEN	REGULAR BAND	468.00
MIKE PINTO	REGULAR BAND	150.00
MOLLY FREDERICK	REGULAR BAND	491.00
NANCY FLANAGAN	APPOINTED POSITION	500.00
NANCY FLANAGAN	AUDITION HELPER	120.00
NANCY FLANAGAN	REGULAR BAND	413.00
NATALIE CLAIRE HOIJER	REGULAR BAND	235.00
OUELLETTE, MICHAEL	REGULAR BAND	156.00
PATRICK M POTTS	REGULAR BAND	395.00
PAUL LOUCAS	REGULAR BAND	465.00

Vendor Name	Description	Amount
RICARDO VAZQUEZ	REGULAR BAND	104.00
RICH PALUCH	APPOINTED POSITION	75.00
RICH PALUCH	REGULAR BAND	517.00
RICHARD ZILI	REGULAR BAND	231.00
ROBERT HOLLAND	REGULAR BAND	744.00
ROBERT LUSTREA	REGULAR BAND	644.00
ROBERT LUSTREA	SOLOIST	50.00
RY MUEHLING	REGULAR BAND	592.00
SAMANTHA FOGEL	APPOINTED POSITION	200.00
SAMANTHA FOGEL	REGULAR BAND	395.00
SAMUEL ANTHONY OLIVERI	REGULAR BAND	231.00
SARA EIKENBERRY	REGULAR BAND	52.00
SARAH CORKINS	APPOINTED POSITION	75.00
SARAH CORKINS	REGULAR BAND	361.00
SEAN FURCRON	REGULAR BAND	40.00
SEAN GAERTNER	APPOINTED POSITION	750.00
SEAN O'DONNELL	REGULAR BAND	231.00
SHANNON CATE	REGULAR BAND	465.00
STEPHEN BABIARZ	REGULAR BAND	156.00
STEVE KIDERA	REGULAR BAND	150.00
STEVE KLAUS	APPOINTED POSITION	276.00
STEVE KLAUS	AUDITION HELPER	125.00
STEVE KLAUS	REGULAR BAND	744.00
STEVE KLAUS	SOLOIST	50.00
STEVE WILCER	APPOINTED POSITION	75.00
STEVE WILCER	REGULAR BAND	618.00
STEVEN BRIJA	REGULAR BAND	490.00
SUE-LIN CHAO	REGULAR BAND	439.00
SUZANNE CROOKSHANK	REGULAR BAND	543.00
TED NICHOLS	REGULAR BAND	464.00
THOMAS PURDIE	REGULAR BAND	52.00
TYLER SONKIN	SOLOIST	200.00
VICTORIA LONG	REGULAR BAND	543.00
WALTER JOHN POCHRON III	REGULAR BAND	52.00
WALTER SCHNEIDER	REGULAR BAND	40.00
WANDA BRADEN	REGULAR BAND	517.00
WILLIAM BROCKER	REGULAR BAND	52.00
WILLIAM MORRIS	SOLOIST	50.00
ZACHARY SIEGEL	REGULAR BAND	517.00
ZOE MCNETT	APPOINTED POSITION	75.00
ZOE MCNETT	REGULAR BAND	450.00
Total Org: 18050140 - Municipal Band		\$57,297.00
Total Fund: 100 - General Fund		\$292,093.89
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	432,664.00
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$432,664.00
Total Fund: 200 - Motor Fuel Tax Fund		\$432,664.00
Fund: 271 - TIF 1 Downtown Redevelpmt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CHOUN'S INC	REF RETAIL GRANT-226 W FRONT STREET	6,623.50

Vendor Name	Description	Amount
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,416.64
DUPAGE ART LEAGUE	REF RETAIL GRANT-218 W FRONT	10,000.00
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$20,040.14
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$20,040.14
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.33
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$933.33
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	25,026.88
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$25,026.88
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$24,093.55
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ABBEY PAVING CO INC	PARKING LOT RESURFACING	4,501.90
ABBEY PAVING CO INC	PARKING LOT RESURFACING	134,208.49
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,295.00
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	3,452.30
Total Org: 40085010 - Capital Projects Expense		\$143,457.69
Total Fund: 400 - Capital Projects Fund		\$143,457.69
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
JEWEL	REF-HYDRANT METER DEPOSIT	200.00
NOVAK CONSTRUCTION	REF-HYDRANT METER DEPOSIT	200.00
PROPERTY RECYCLING SERVICES CORP	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,100.00
Org: 50007000 - Water Revenue		
JEWEL	REF-HYDRANT METER DEPOSIT	-75.50
NOVAK CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-121.82
PROPERTY RECYCLING SERVICES CORP	REF-HYDRANT METER DEPOSIT	-235.63
Total Org: 50007000 - Water Revenue		-\$432.95
Org: 50055045 - Water Building Maintenance		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	475.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	93.49
Total Org: 50055045 - Water Building Maintenance		\$585.77
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	49.06
CASE LOTS INC	JANITORIAL SUPPLIES	106.30
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	6,535.18
USA BLUE BOOK	MARKING PAINT	680.29
XEROX CORPORATION	MONTHLY COPIER LEASE	324.25
Total Org: 50070010 - Water Administrative		\$7,695.08

Vendor Name	Description	Amount
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS COUPLINGS	1,678.78
MID AMERICAN WATER INC	BRASS COUPLINGS	1,821.07
UNDERGROUND PIPE & VALVE COMPANY	BRASS COUPLINGS	580.00
Total Org: 50070320 - Water New Services		\$4,079.85
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-METER RECORDS	266.00
ZIEBELL WATER SERVICE PRODUCTS INC	WATER METER WASHERS	606.00
Total Org: 50070330 - Water Meter Service		\$872.00
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	724,953.60
SUBURBAN LABORATORIES INC	WATER SAMPLES	627.00
USA BLUE BOOK	CHLORINE FEED EQUIPMENT	272.08
Total Org: 50070350 - Water Supply and Pumping		\$725,852.68
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
Total Org: 50070360 - Water Distribution & Services		\$24.66
Org: 50070380 - Water Hydrants		
HD SUPPLY WATERWORKS LTD	FIRE HYDRANTS	5,900.00
HD SUPPLY WATERWORKS LTD	STEEL STEMS	928.95
HD SUPPLY WATERWORKS LTD	STEEL STEMS RETURNED	-51.00
Total Org: 50070380 - Water Hydrants		\$6,777.95
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	GENERATOR REPLACEMENT	1,000.00
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	26,044.98
Total Org: 50085000 - Water Capital Projects		\$27,044.98
Total Fund: 500 - Water Fund		\$773,600.02
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	49.06
Total Org: 51070010 - Sewer Administrative		\$49.06
Org: 51070420 - Sanitary Sewer Maintenance		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.26
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	91.53
ENVIRO-HEALTH CORP	DE-GREASER	794.54
MARGARET HALL	REIMB-OVERHEAD SEWER	3,000.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	841.50
WELCH BROS INC	RISERS, OFFSETS	628.20
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,360.03
Org: 51070430 - Sewer Investigation		
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	2,709.95
Total Org: 51070430 - Sewer Investigation		\$2,709.95
Org: 51085000 - Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	199.11

Vendor Name	Description	Amount
RED HORSE INC	SANITARY SEWER CAPACITY ASSURANCE PROGRAM	43,385.10
Total Org: 51085000 - Sewer Capital Projects		\$43,584.21
Total Fund: 510 - Sanitary Sewer Fund		\$51,703.25
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	49.06
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	45.00
Total Org: 51570010 - Storm Sewer Administrative		\$94.06
Org: 51570435 - Storm Sewer Investigation		
LUCITY INC	LUCITY SUPPORT & MAINTENANCE	2,709.95
Total Org: 51570435 - Storm Sewer Investigation		\$2,709.95
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	38.92
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	65.65
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	91.52
Total Org: 51570440 - Storm Sewer Maintenance		\$220.76
Org: 51585000 - Storm Sewer Capital Projects		
EARTHWERKS LAND IMPROVEMENT & PLOTÉ CONSTRUCTION INC	STREAMS LAKE DREDGING PROJECT	695,000.00
RED HORSE INC	2016 R,S,W REHABILITATION PROGRAM	17,279.00
	SANITARY SEWER CAPACITY ASSURANCE PROGRAM	1,595.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$713,874.00
Total Fund: 515 - Storm Sewer Fund		\$716,898.77
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
TOTAL ELEVATOR COMPANY	ELEVATOR REPAIRS	1,880.00
Total Org: 52055064 - Parking Garages		\$1,973.25
Org: 52060210 - Parking Support & Enforcement		
DUNCAN PARKING TECHNOLOGIES INC	PARKING METERS	1,224.94
Total Org: 52060210 - Parking Support & Enforcement		\$1,224.94
Org: 52085000 - Parking Capital Projects		
ABBEY PAVING CO INC	PARKING LOT RESURFACING	21,913.88
PORTABLE COMMUNICATIONS SYSTEMS	INSTALL FIBER TO CITY NETWORK	34,460.00
Total Org: 52085000 - Parking Capital Projects		\$56,373.88
Total Fund: 520 - Parking Fund		\$59,572.07
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ATLAS BOBCAT INC	HOSES #192	298.13
ATLAS BOBCAT INC	SWITCHES #140	87.58
AUTO TECH CENTERS INC	TIRES	1,022.24
BRISTOL HOSE & FITTING	REPAIR PARTS #16	186.75
BUMPER TO BUMPER WHEATON	ADHESIVE	15.99

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	BRAKE CABLE	13.89
BUMPER TO BUMPER WHEATON	BRAKE CABLE #337	17.00
BUMPER TO BUMPER WHEATON	BRAKE CABLE RETURNED	-13.89
BUMPER TO BUMPER WHEATON	BRAKE HOSE #337	45.18
BUMPER TO BUMPER WHEATON	BRAKE PARTS #336	10.59
BUMPER TO BUMPER WHEATON	BRAKE PARTS #337	101.93
BUMPER TO BUMPER WHEATON	BRAKE PARTS #361	90.54
BUMPER TO BUMPER WHEATON	FILTERS #21	35.09
BUMPER TO BUMPER WHEATON	HEADLAMP	8.39
BUMPER TO BUMPER WHEATON	PAINT #95	72.18
BUMPER TO BUMPER WHEATON	SOCKETS, PLUGS	101.52
BUMPER TO BUMPER WHEATON	TIE ROD #344	61.29
BUMPER TO BUMPER WHEATON	TRUCK REPAIR PARTS #166	4,195.50
CINTAS CORP	UNIFORM SERVICE	115.46
CINTAS CORP	UNIFORM SERVICE	173.54
CINTAS CORP	UNIFORM SERVICE	184.12
CINTAS CORP	UNIFORM SERVICE	362.93
CUMMINS NPOWER LLC	FILTERS	379.70
DUPAGE DODGE CHRYSLER JEEP INC	TRUCK REPAIRS #350	1,100.00
EJ EQUIPMENT INC	HOSE #21	281.65
ELMHURST TRANSCHICAGO TRUCK GROUP	SENSOR #4	225.98
FIRESTONE STORES	TIRES #95	308.76
FLEET SAFETY SUPPLY	LIGHTING #945	243.29
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	884.99
GLOBAL EMERGENCY PRODUCTS INC	SENSOR #930	105.48
GLOBAL EMERGENCY PRODUCTS INC	SWITCH #930	24.47
HAGGERTY FORD	WHEEL COVER #98	60.62
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	270.00
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	179.14
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	1,714.05
INTERSTATE POWER SYSTEMS INC	SENSOR #930	27.71
JOE COTTON FORD	BLADE ASSEMBLY #344	195.72
JOE COTTON FORD	BLADE ASSEMBLY RETURNED	-181.74
JOE COTTON FORD	BUCKLE ASSEMBLY #350	125.14
JOE COTTON FORD	BUCKLE ASSEMBLY RETURNED	-125.14
JOE COTTON FORD	FILTER #337	15.96
JOE COTTON FORD	HANDLE RETURNED	-17.10
JOE COTTON FORD	SEAT #336	361.18
KEN MEYER DISTRIBUTING	OIL EATER	80.64
KEN MEYER DISTRIBUTING	WET WIPES, BRAKE PARTS	19.07
KEN MEYER DISTRIBUTING	WET WIPES, BRAKE PARTS	586.02
MARTIN IMPLEMENT SALES INC	WHEEL, HANDLING FEE	58.95
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMMASTER-CARR SUPPLY CO	HOOKS, CHAINS	19.98
MCMMASTER-CARR SUPPLY CO	LIGHT BULBS	12.60
MCMMASTER-CARR SUPPLY CO	SHOP TOOL	26.96
MCMMASTER-CARR SUPPLY CO	STEEL PIN, FUSE	14.69
MIDWEST MOTOR SUPPLY	FACE SHIELD	197.99
MYERS TIRE SUPPLY DISTRIBUTION INC	WHEEL GUARD, COVER REMOVER	54.16
MYERS TIRE SUPPLY DISTRIBUTION INC	WHEEL GUARD, COVER REMOVER	60.29
NAPA AUTO & TRUCK PARTS	ALARM SYSTEM #80	26.99
NAPA AUTO & TRUCK PARTS	FILTER	2.52
NAPA AUTO & TRUCK PARTS	FILTER	33.48
NAPA AUTO & TRUCK PARTS	FILTERS	10.74
NAPA AUTO & TRUCK PARTS	FILTERS	25.34
NAPA AUTO & TRUCK PARTS	FILTERS	27.08

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	42.96
NAPA AUTO & TRUCK PARTS	GASKETS #166	25.98
NAPCO STEEL INCORPORATED	STEEL #186	149.75
NAPCO STEEL INCORPORATED	STEEL #186	405.00
PETROLIANCE LLC	MOTOR OILS	685.73
POMP'S TIRE SERVICE INC	TIRES #930	1,060.86
PRIORITY PRODUCTS INC	WASHERS, FITTINGS	11.49
PRIORITY PRODUCTS INC	WASHERS, FITTINGS	121.02
RADCO COMMUNICATIONS INC	RADIO REPAIRS #350, 364	37.96
RADCO COMMUNICATIONS INC	RADIO REPAIRS #942	18.98
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #18	165.68
RUSSO POWER EQUIPMENT	SPRING, PULLEY	20.12
STANDARD EQUIPMENT CO	FILTER #17	119.27
STANDARD EQUIPMENT CO	TOW TUBE #17	265.45
TECH TOOLS	PULLEY REMOVER	81.85
TECH TOOLS	WHEEL BALANCER	4,931.08
WELDSTAR COMPANY	GAS CYLINDER RENTAL	241.80
WELDSTAR COMPANY	WELDING GASES	380.32
WELDSTAR COMPANY	WELDING SUPPLIES	25.72
WELDSTAR COMPANY	WELDING SUPPLIES	26.30
XEROX CORPORATION	MONTHLY COPIER LEASE	66.34
ZIMMERMAN FORD INC	WHEEL COVER #943	48.88
Total Org: 60070647 - Municipal Garage Expense		\$23,651.85
Total Fund: 600 - Municipal Garage Fund		\$23,651.85
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
Total Org: 62020010 - Liability Insurance Expense		\$20.00
Total Fund: 620 - Liability Insurance Fund		\$20.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS	299,835.99
IPBC	LIFE INSURANCE PREMIUMS	1,376.27
WAGeworks INC	FLEX PLAN FEES-AUGUST	450.36
Total Org: 63020010 - Health Insurance Expense		\$301,662.62
Total Fund: 630 - Health Insurance Fund		\$301,662.62
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000000 - Capital Equip Replace Revenue		
SIGN OUTLET STORE	SIGN PRINTER TRADE-IN	-5,000.00
Total Org: 64000000 - Capital Equip Replace Revenue		-\$5,000.00
Org: 64000010 - Capital Equip Replace Expense		
SIGN OUTLET STORE	SIGN PRINTER	18,147.60
Total Org: 64000010 - Capital Equip Replace Expense		\$18,147.60
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$13,147.60
Total Warrants		\$2,852,605.45