

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 716**  
**Warrant Date: 11/20/2017**

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>		
CESARIO HOMES INC	REF ESCROW-FARNHAM RIDGE	9,429.06
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
GERALD T NIEDERT	REF ESCROW-310 N GARY AVE	10,000.00
GERALD T NIEDERT	REF ESCROW-320 N GARY	10,000.00
MID AMERICA ASSET MGMT INC	REF ESCROW-DANADA SQUARE EAST PARKING LOT	193,500.00
PAUL TSUKUNO	REF ESCROW-1225 GAMON	500.00
PETTY CASH	REPLENISH NARCOTICS FUND	5,000.00
SELVIN LANDSCAPE CO	REF ESCROW-2007 SHEFFIELD	500.00
STEVE RASER	REF ESCROW-1264 BRIGHTON	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$229,569.06</b>
<b>Org: 10009900 - General Revenue</b>		
BRIAN MURPHY	REF RE TAX-1922 SHERWOOD	912.50
JOHN P & CATHERINE M KOS	REF RE TAX-301 OAKWOOD	1,400.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,312.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	43.82
XEROX CORPORATION	MONTHLY COPIER LEASE	177.60
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$221.42</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALAN F FRIEDMAN PHD INC	EMPLOYEE PHYSICALS	10,702.50
BILL GILBERTSON	REIMB-COMMUNITY RELATIONS EXPENSES	330.50
RONNIE GILLIS	REIMB-MAKE A DIFFERENCE DAY EXPENSES	87.05
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$11,120.05</b>
<b>Org: 11500010 - City Manager's Office</b>		
CALL ONE	MONTHLY PHONE SERVICE	32.86
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-OCTOBER	40.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-SEPTEMBER	40.00
XEROX CORPORATION	MONTHLY COPIER LEASE	231.26
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$344.12</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,221.25
<b>Total Org: 11700010 - Legal Services</b>		<b>\$1,221.25</b>
<b>Org: 12000010 - Finance</b>		
BAKER TILLY VIRCHOW KRAUSE LLP	FY2017 AUDIT SERVICES	2,350.00
CALL ONE	MONTHLY PHONE SERVICE	118.77
FEDERAL EXPRESS CORP	SHIPPING CHARGES	98.93
GOVOLUTION LLC	CREDIT CARD FEES	5,954.57
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-OCTOBER	290.40

Vendor Name	Description	Amount
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-OCTOBER	6.54
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	582.81
<b>Total Org: 12000010 - Finance</b>		<b>\$16,902.02</b>
<b>Org: 12500010 - Human Resources</b>		
CALL ONE	MONTHLY PHONE SERVICE	21.91
PAHCS II	EMPLOYEE PHYSICAL	128.73
PAHCS II	EMPLOYEE PHYSICALS	232.50
PAHCS II	EMPLOYEE PHYSICALS	376.96
PAHCS II	EMPLOYEE PHYSICALS	494.63
PAHCS II	EMPLOYEE PHYSICALS	541.25
XEROX CORPORATION	MONTHLY COPIER LEASE	228.50
<b>Total Org: 12500010 - Human Resources</b>		<b>\$2,024.48</b>
<b>Org: 13000015 - Information Technology</b>		
CALL ONE	MONTHLY PHONE SERVICE	54.77
CLIFFORD-WALD	QUARTERLY MAINTENANCE AGREEMENT	350.00
KEITH DARBY	REIMB-MEETING EXPENSES	35.85
UNIFIED POWER	ANNUAL MAINTENANCE AGREEMENT	2,380.00
XEROX CORPORATION	MONTHLY COPIER LEASE	199.58
<b>Total Org: 13000015 - Information Technology</b>		<b>\$3,020.20</b>
<b>Org: 13500015 - Communications</b>		
CALL ONE	MONTHLY PHONE SERVICE	32.86
GRANICUS INC	VIDEO STREAMING SERVICE-SEPTEMBER	697.76
XEROX CORPORATION	MONTHLY COPIER LEASE	154.51
<b>Total Org: 13500015 - Communications</b>		<b>\$885.13</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	644.00
CALL ONE	MONTHLY PHONE SERVICE	10.95
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	4,429.25
PADDOCK PUBLICATIONS	PUBLIC NOTICE	115.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	255.30
XEROX CORPORATION	MONTHLY COPIER LEASE	240.01
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$5,694.51</b>
<b>Org: 14500010 - Engineering</b>		
CALL ONE	MONTHLY PHONE SERVICE	49.30
XEROX CORPORATION	MONTHLY COPIER LEASE	292.79
<b>Total Org: 14500010 - Engineering</b>		<b>\$342.09</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
CALL ONE	MONTHLY PHONE SERVICE	60.25
XEROX CORPORATION	MONTHLY COPIER LEASE	383.12
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$443.37</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	18.00
CALL ONE	MONTHLY PHONE SERVICE	32.86
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	25.71
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	426.50
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	312.03

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	79.73
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,024.55</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	1.56
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.93
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	491.50
DECORATING & DESIGN INSTALLATIONS	PAINTING	3,436.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	477.96
GRAYBAR ELECTRIC CO INC	REPLACEMENT LIGHTS	42.96
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NAPA AUTO & TRUCK PARTS	OIL DRY	107.81
NICOR GAS	GAS	407.53
SOS TECHNOLOGIES	REPLACEMENT AED PADS	288.05
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	38.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	79.90
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$5,498.04</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	191.50
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	275.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	157.08
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
NAPA AUTO & TRUCK PARTS	OIL DRY	107.81
SELSOR'S PUMPING SERVICE INC	FLOOR DRAIN CLEANING-FIRE STATION #1	2,025.00
UNITED FITNESS SERVICE INC	FITNESS EQUIPMENT REPAIRS	177.68
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$3,001.16</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	156.30
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	239.63
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	78.97
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	250.00
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$782.63</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	50.20
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	103.38
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
UNITED FITNESS SERVICE INC	FITNESS EQUIPMENT REPAIRS	477.75
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$707.98</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	344.82
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
NICOR GAS	GAS	371.81
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	131.56
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,007.43</b>

Vendor Name	Description	Amount
<b>Org: 16010020 - Police Administrative</b>		
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE, WEAPON SUPPLIES	142.20
XEROX CORPORATION	MONTHLY COPIER LEASE	546.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$728.70</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
BATTERIES PLUS	BATTERIES	55.08
CALL ONE	MONTHLY PHONE SERVICE	864.74
COMMUNICATIONS DIRECT INC	PRINTER REPAIR	62.50
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	455.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	615.00
XEROX CORPORATION	MONTHLY COPIER LEASE	783.76
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,890.08</b>
<b>Org: 16052020 - Police Investigative Services</b>		
EDWARD FANNING	REIMB-TRAINING EXPENSES	75.92
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	15.09
FIRST ADVANTAGE BACKGROUND SERVICES	BACKGROUND SEARCHES	2.00
PATRICIA POTTER	REIMB-TRAINING EXPENSES	75.92
PRINCETON YOUNKER	REIMB-TRAINING EXPENSES	54.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE, WEAPON SUPPLIES	49.95
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	71.75
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	75.92
SHAUN LUCAS	REIMB-TRAINING EXPENSES	75.92
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	15.09
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-OCTOBER	206.25
XEROX CORPORATION	MONTHLY COPIER LEASE	632.25
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,350.98</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	52.75
ANGELA SMITH	TRAINING ADVANCE	181.64
BENJAMIN BELCASTER	TRAINING ADVANCE	72.50
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	71.75
BRUCE WALSTAD	POLICE TRAINING	225.00
CHRISTOPHER KELLY	TRAINING ADVANCE	29.00
CRYSTAL PARCHEM	TRAINING ADVANCE	29.00
DANIEL SALZMANN	REIMB-TRAINING EXPENSES	50.75
DANIEL SALZMANN	TRAINING ADVANCE	15.00
DANIEL SALZMANN	TRAINING ADVANCE	39.40
EDWARD WATEROUS	TRAINING ADVANCE	51.68
ENTENMANN-ROVIN COMPANY	BADGE, WALLET	163.25
GREGORY KLOS	REIMB-TRAINING EXPENSES	50.75
GREGORY KLOS	TRAINING ADVANCE	39.40
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
JAMES CRAIG	REIMB-TRAINING EXPENSES	71.75
JASON SCOTT	REIMB-TRAINING EXPENSES	48.05
JASON SCOTT	REIMB-TRAINING EXPENSES	71.75
JASON SCOTT	TRAINING ADVANCE	72.50
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	187.48
JERRY ZYWCZYK	TRAINING ADVANCE	72.50
JILL UHLIR	TRAINING ADVANCE	72.50

Vendor Name	Description	Amount
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	48.05
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	71.75
KARL DILLENKOFFER	TRAINING ADVANCE	15.00
KAYTE WITTEN	TRAINING ADVANCE	72.50
KENNETH SHANKS	REIMB-TRAINING EXPENSES	72.50
LAW ENFORCEMENT TRAINING INC	POLICE TRAINING	3,850.00
LOUIS PREMPAS	REIMB-TRAINING EXPENSES	71.75
LOUIS PREMPAS	TRAINING ADVANCE	125.47
MATTHEW WELSCH	REIMB-TRAINING EXPENSES	72.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	71.75
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	105.61
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	71.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	104.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	110.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE, WEAPON SUPPLIES	103.00
ROBERTO MIROBALLI	TRAINING ADVANCE	29.00
ROY REIGER	TRAINING ADVANCE	72.50
RYAN CONWAY	REIMB-TRAINING EXPENSES	17.02
RYAN CONWAY	TRAINING ADVANCE	15.00
SHAUN LUCAS	REIMB-TRAINING EXPENSES	71.75
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	2,457.00
THOMAS HEIDANK	REIMB-TRAINING EXPENSES	50.75
TIMOTHY GREEN	TRAINING ADVANCE	29.00
TIMOTHY KOLZOW	TRAINING ADVANCE	51.68
XEROX CORPORATION	MONTHLY COPIER LEASE	548.67
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$10,040.32</b>

**Org: 16053120 - Police General Services**

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	945.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	28.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.60
<b>Total Org: 16053120 - Police General Services</b>		<b>\$1,017.59</b>

**Org: 16560031 - Fire Administrative**

CALL ONE	MONTHLY PHONE SERVICE	969.01
FIREHOUSE MANAGER LLC	FIREHOUSE SOFTWARE	799.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,914.39
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	90.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	114.48
XEROX CORPORATION	MONTHLY COPIER LEASE	849.40
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,736.28</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	FIRE HOSE SUPPLIES	854.20
AIR ONE EQUIPMENT INC	SHUT-OFF VALVES	1,235.50
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	47.80
JARED PIERCE	REIMB-TRAINING EXPENSES	681.53
MICHAEL BYAS	REIMB-RUNNING SHOES	84.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	96.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	209.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	224.97

Vendor Name	Description	Amount
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,465.91</b>
<b>Org: 16563000 - Fire Communications</b>		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE-OCTOBER	304.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$304.00</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	54.77
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$54.77</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-OCTOBER	24,786.08
SOS TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT	150.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$24,936.08</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
CALL ONE	MONTHLY PHONE SERVICE	152.73
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	32.46
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	1,625.00
XEROX CORPORATION	MONTHLY COPIER LEASE	770.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,586.24</b>
<b>Org: 17030701 - Special Events</b>		
NORTH COUNTRY CHRISTMAS GREENS	HOLIDAY DECORATIONS	3,845.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$3,845.00</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
SHERWIN-WILLIAMS	TRAFFIC PAINT	219.00
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKING	39,006.98
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$39,225.98</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BRETT M MUSCAT	STREETLIGHT POLE PAINTING	34,590.20
COMMONWEALTH EDISON	ELECTRICITY	45.54
COMMONWEALTH EDISON	ELECTRICITY	46.18
COMMONWEALTH EDISON	ELECTRICITY	68.79
COMMONWEALTH EDISON	ELECTRICITY	69.80
COMMONWEALTH EDISON	ELECTRICITY	80.36
COMMONWEALTH EDISON	ELECTRICITY	83.26
COMMONWEALTH EDISON	ELECTRICITY	130.56
GRAYBAR ELECTRIC CO INC	LAMPS	924.00
GRAYBAR ELECTRIC CO INC	LAMPS	1,871.25
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	446.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	5,805.73
MCMASTER-CARR SUPPLY CO	BOLTS	10.47
MCMASTER-CARR SUPPLY CO	BOLTS	22.02
MEADE INC	STREETLIGHT REPAIRS	937.69
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
THORNE ELECTRIC INC	TRAFFIC SIGNAL REPAIRS	2,781.12
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$54,145.47</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	32.67

Vendor Name	Description	Amount
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD IMPROVEMENTS	5,342.75
GLOBE CONSTRUCTION CO INC	CONCRETE WORK	8,020.00
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	156.00
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	138.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$13,689.42</b>
<b>Org: 17032740 - Forestry Operations</b>		
ACRES ENTERPRISES INC	TREE PLANTING	13,693.00
IL DEPT OF AGRICULTURE	PEST CONTROL APPLICATOR LICENSES	140.00
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	40.18
TREES "R" US INC	STUMP REMOVALS	10,757.04
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$24,630.22</b>
<b>Org: 17032741 - Public Grounds</b>		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	3,847.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
MCMASTER-CARR SUPPLY CO	WIRE ROPE	263.18
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$5,534.68</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
CLAUSS BROTHERS INC	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	4,342.00
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO REPAIRS	840.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$5,182.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,700.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$8,700.00</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$495,361.59</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	770.87
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL FEES-BOARD OF REVIEW APPEALS	310.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$1,081.37</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
		<b>\$1,081.37</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2010 G.O. BONDS-PAYING AGENT FEE	350.00
BOND TRUST SERVICES CORP	2012 G.O. BONDS-PAYING AGENT FEE	350.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$700.00</b>
<b>Total Fund: 300 - Debt Service Fund</b>		
		<b>\$700.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ACRES ENTERPRISES INC	TREE PLANTING	129,910.00
ACRES ENTERPRISES INC	TREE WATERING	6,075.00

Vendor Name	Description	Amount
AMERICAN GROUND COVER LLC	REPLACE APPROACH-FIRE STATION #2	2,950.00
CONTRACTOR EQUIPMENT & SUPPLY	REBAR	260.40
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ROUTE 56 HEADWALL REPAIRS	1,749.33
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT MONITORING REPORT	260.00
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVAL	393.30
PRIMERA ENGINEERS LTD	GUARDRAIL REPLACEMENT PROGRAM	28,052.92
WEBSTER MCGRATH & AHLBERG LTD	GARBAGE ENCLOSURE SURVEY	691.25
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$170,342.20</b>

**Total Fund: 400 - Capital Projects Fund** \$170,342.20

**Fund: 500 - Water Fund**

**Org: 50055045 - Water Building Maintenance**

BATTERIES PLUS	BATTERIES	28.76
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	525.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	195.62
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	115.31
NICOR GAS	GAS	167.80
SOS TECHNOLOGIES	FIRST AID SUPPLIES	205.05
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,254.82</b>

**Org: 50070010 - Water Administrative**

CALL ONE	MONTHLY PHONE SERVICE	245.05
OEI PRODUCTS INC	SAFETY GLASSES, RESPIRATORS, LENS CLEANER	137.80
XEROX CORPORATION	MONTHLY COPIER LEASE	344.35
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$727.20</b>

**Org: 50070350 - Water Supply and Pumping**

ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	204.00
COMMONWEALTH EDISON	ELECTRICITY	118.44
COMMONWEALTH EDISON	ELECTRICITY	769.43
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-OCTOBER	663,260.32
HAWKINS INC	CHLORINE	286.89
SUBURBAN LABORATORIES INC	WATER SAMPLES	666.00
USA BLUE BOOK	LAB REAGENTS	183.38
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$665,488.46</b>

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

AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	32.66
BLUFF CITY MATERIALS INC	DUMP FEES	294.00
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
BLUFF CITY MATERIALS INC	DUMP FEES	469.00
BLUFF CITY MATERIALS INC	DUMP FEES	670.00
GLOBE CONSTRUCTION CO INC	CONCRETE WORK	6,164.40
MID AMERICAN WATER INC	BRASS COUPLINGS	790.65
MID AMERICAN WATER INC	REPAIR CLAMP	357.50
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	REPAIR PARTS	252.95
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	SAW BLADE	175.00
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$9,679.16</b>

**Org: 50070370 - Water Valves**

UNDERGROUND PIPE & VALVE COMPANY	VALVE BOXES	2,730.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$2,730.00</b>

Vendor Name	Description	Amount
<b>Org: 50070380 - Water Hydrants</b>		
GLOBE CONSTRUCTION CO INC	CONCRETE WORK	6,164.40
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$6,164.40</b>
<b>Org: 50085000 - Water Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	DORCHESTER WATERMAIN REPAIR	260.00
THOMAS ENGINEERING GROUP LLC	WEST STREET WATERMAIN INSPECTION	10,502.83
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$10,762.83</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$696,806.87</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.22
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	14.72
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	35.69
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$58.63</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
ANDREW DODGE	REIMB-OVERHEAD SEWER	3,000.00
COMMONWEALTH EDISON	ELECTRICITY	132.50
GETUM INC	RISERS	1,496.25
MARK WYNNSMA	REIMB-OVERHEAD SEWER	2,578.00
NICOR GAS	GAS	89.78
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$7,296.53</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
MIDWEST WATER GROUP	SEWER LINE INSPECTIONS	7,631.60
RJN GROUP INC	BASIN 3 & 4 EVALUATION	24,713.11
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$32,344.71</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$39,699.87</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.22
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	75.00
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$83.22</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	32.67
GETUM INC	RISERS	1,496.25
GLOBE CONSTRUCTION CO INC	CONCRETE WORK	1,881.80
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,410.72</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$3,493.94</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	743.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	375.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	193.12

Vendor Name	Description	Amount
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	115.36
NICOR GAS	GAS	74.04
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,524.28</b>
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	120.55
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	93.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	731.76
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	461.06
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,422.86</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
RYDIN DECAL	PRINTING-LEASED PARKING PERMITS	4,874.66
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$4,874.66</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$239.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-PARKING LOT 8	5,824.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$5,824.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$13,884.80</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
ACCURATE TANK TECHNOLOGIES	FUEL TANK REPAIRS	196.00
BUMPER TO BUMPER WHEATON	BOX LAMP #94	41.52
BUMPER TO BUMPER WHEATON	BOX LAMP RETURNED	-41.52
BUMPER TO BUMPER WHEATON	LIGHTS, SILICONE	18.27
BUMPER TO BUMPER WHEATON	REPAIR PARTS #51	10.49
BUMPER TO BUMPER WHEATON	REPAIR PARTS #98	39.69
BUMPER TO BUMPER WHEATON	STARTER #25	162.97
BUMPER TO BUMPER WHEATON	TIRE PATCH	25.79
CALL ONE	MONTHLY PHONE SERVICE	27.39
CASEY EQUIPMENT CO INC	REPAIR PARTS #169	38.98
CINTAS CORP	UNIFORM SERVICE	83.08
CUMMINS SALES AND SERVICE	SUBSCRIPTION RENEWAL	600.00
CUSTOM TRUCK & EQUIPMENT LLC	REPAIR PARTS #82	1,000.04
CUSTOM TRUCK & EQUIPMENT LLC	REPAIR PARTS #88	1,003.58
FACTORY MOTOR PARTS	REPAIR PARTS #36	263.02
FLEET SAFETY SUPPLY	REPAIR PARTS	497.94
HAGGERTY FORD	BOLTS, WASHERS #359	29.60
HAGGERTY FORD	FILTER ASSY. #93	13.40
HAGGERTY FORD	REPAIR PARTS #341	40.88
HAGGERTY FORD	REPAIR PARTS #359	2.32
HAGGERTY FORD	REPAIR PARTS #359	138.04
HAGGERTY FORD	REPAIR PARTS #359	281.69
HAGGERTY FORD	REPAIR PARTS #8	22.39
HAGGERTY FORD	WHEEL COVERS #355	181.00
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #87	99.41
KEN MEYER DISTRIBUTING	GRINDING WHEEL	57.14
KEN MEYER DISTRIBUTING	SANDING DISCS	129.75

Vendor Name	Description	Amount
KEN MEYER DISTRIBUTING	SHOP SUPPLIES	78.00
KEN MEYER DISTRIBUTING	WIPER BLADES	103.25
LAWSON PRODUCTS INC	PARTS LUBRICANT	25.08
LINDCO EQUIPMENT SALES INC	REPAIR PARTS #8	309.46
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #169	271.75
MARTIN IMPLEMENT SALES INC	SWITCH RETURNED	-81.36
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	GRINDER WHEEL	34.54
MCMASTER-CARR SUPPLY CO	GRINDER WHEEL	34.72
MCMASTER-CARR SUPPLY CO	LATCH	9.30
MCMASTER-CARR SUPPLY CO	PLOW PARTS	230.51
MCMASTER-CARR SUPPLY CO	RIVETS, INSTALLATION TOOL	9.08
MCMASTER-CARR SUPPLY CO	RIVETS, INSTALLATION TOOL	34.69
MCMASTER-CARR SUPPLY CO	SANDING DISCS	24.94
MCMASTER-CARR SUPPLY CO	WHEEL	41.73
NAPA AUTO & TRUCK PARTS	BATTERY	55.45
NAPA AUTO & TRUCK PARTS	BATTERY SEAL	69.99
NAPA AUTO & TRUCK PARTS	BELT	61.04
NAPA AUTO & TRUCK PARTS	DRAIN VALVE #923	28.74
NAPA AUTO & TRUCK PARTS	DRYER CART	120.16
NAPA AUTO & TRUCK PARTS	FILTER	12.34
NAPA AUTO & TRUCK PARTS	FILTER #1109	5.38
NAPA AUTO & TRUCK PARTS	FILTERS	37.23
NAPA AUTO & TRUCK PARTS	HUB CAP	23.89
NAPA AUTO & TRUCK PARTS	OIL DRY	215.63
NAPA AUTO & TRUCK PARTS	PARTS RETURNED	-153.40
NAPA AUTO & TRUCK PARTS	RELAY #25	23.96
NAPA AUTO & TRUCK PARTS	WINDSHIELD SOLVENT	420.00
P & G KEENE ELECTRICAL REBUILDERS LLC	ALTERNATOR #930	2,347.04
P & G KEENE ELECTRICAL REBUILDERS LLC	REGULATOR #930	335.57
PATSON INC	FILTERS	245.54
PRIORITY PRODUCTS INC	BOLTS, FITTINGS, CABLE TIES	25.43
PRIORITY PRODUCTS INC	BOLTS, FITTINGS, CABLE TIES	79.87
PRIORITY PRODUCTS INC	DRILL BITS, PLUGS	103.23
RAPID TRANSPORT TOWING INC	TOWING CHARGES #341	175.00
RIGGS BROS INC	SEAT REPAIRS #93	345.00
SECRETARY OF STATE	STICKER RENEWAL #100	101.00
STANDARD EQUIPMENT CO	REPAIR PARTS #15	1,952.84
TOPPER MANUFACTURING	REPAIR PARTS #17	376.84
VERMEER-ILLINOIS INC	REPAIR PARTS #184	174.15
VIA CARLITA LLC	TANK ASSY. #942	632.47
WELDSTAR COMPANY	GAS CYLINDER RENTAL	240.00
XEROX CORPORATION	MONTHLY COPIER LEASE	72.58
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$14,311.52</b>

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

**\$14,311.52**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

LANGAN, HAEGER, VINCENT & BORN INC

NOTARY BOND

50.00

**Total Org: 62020010 - Liability Insurance Expense**

**\$50.00**

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

**\$50.00**

**Fund: 630 - Health Insurance Fund**

Vendor Name	Description	Amount
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	14,145.00
INTERACTIVE HEALTH INC	WELLNESS SERVICES-DECEMBER	360.00
IPBC	HEALTH INSURANCE PREMIUMS-NOVEMBER	307,995.06
IPBC	LIFE INSURANCE PREMIUMS-NOVEMBER	1,476.20
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$323,976.26</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$323,976.26</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	REPLACEMENT PRINTER	529.33
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$529.33</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$529.33</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
MATRIX COATING SOLUTIONS INC	EPOXY FLOOR INSTALLATION-FIRE STATION #1	36,532.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$36,532.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$36,532.00</b>
<b>Total Warrants</b>		<b>\$1,796,769.75</b>