

City of Wheaton, IL
Warrant Report
Warrant Number: 718
Warrant Date: 12/18/2017

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
ANTHEM EXCAVATING & DEMOLITION INC	REF ESCROW-107 S WILLISTON	3,500.00
JOSEPH YOUNG	REF ESCROW-415 S MORGAN	3,500.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
LRS HOLDINGS LLC	REFUSE STICKERS	5,620.00
Total Org: 100 - General Fund		\$12,760.00
Org: 10009900 - General Revenue		
BRIAN & CHRISTINA WASHKOWIAK	REF RE TAX-905 PARKWAY	1,950.00
DASHDAMIR SHUKRIYEV	REF RE TAX-1987 LANCASTER	750.00
LINDSEY & PETER ZAROB	REF RE TAX-205 S GABLES	790.00
SHANE & LISA SMITH	REF RE TAX-2227 BARGER	1,300.00
Total Org: 10009900 - General Revenue		\$4,790.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	43.00
XEROX CORPORATION	MONTHLY COPIER LEASE	198.08
Total Org: 11000010 - Mayor and City Council		\$241.08
Org: 11212000 - Boards and Commissions		
BILL GILBERTSON	REIMB-MAKE A DIFF. DAY EXPENSES	1,832.81
GAIL FORREST	REIMB-CRC EXPENSES	1,036.16
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	FIREFIGHTER CANDIDATE TESTING	2,575.00
KAY MCKEEN	REIMB-PUMPKIN RECYCLING EXPENSES	61.00
RENEE WEBB	REIMB-CRC EXPENSES	15.00
RONNIE GILLIS	REIMB-CRC EXPENSES	197.76
Total Org: 11212000 - Boards and Commissions		\$5,717.73
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	32.25
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-NOVEMBER	40.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	430.00
XEROX CORPORATION	MONTHLY COPIER LEASE	229.58
Total Org: 11500010 - City Manager's Office		\$731.83
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,571.25
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER	2.30
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-SEPTEMBER	4,000.00
Total Org: 11700010 - Legal Services		\$11,573.55
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	117.57
GOVOLUTION LLC	CREDIT CARD FEES	5,961.88
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Vendor Name	Description	Amount
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-NOVEMBER	286.80
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	437.88
Total Org: 12000010 - Finance		\$9,304.13
Org: 12500010 - Human Resources		
ANDREW'S GARDEN	FLOWERS	60.00
CALL ONE	MONTHLY PHONE SERVICE	21.50
PAHCS II	EMPLOYEE PHYSICAL	100.46
XEROX CORPORATION	MONTHLY COPIER LEASE	229.58
Total Org: 12500010 - Human Resources		\$411.54
Org: 13000015 - Information Technology		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	183.08
CALL ONE	MONTHLY PHONE SERVICE	53.74
CDW GOVERNMENT INC	WEB FILTER SERVICE	1,264.00
DAVENPORT GROUP INC	COMPUTER SOFTWARE UPGRADE	2,000.00
KEITH DARBY	REIMB-MEETING EXPENSES	73.59
QUALYS INC	VULNERABILITY SCAN SUBSCRIPTION	995.00
XEROX CORPORATION	MONTHLY COPIER LEASE	175.36
Total Org: 13000015 - Information Technology		\$4,744.77
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	32.25
SHI INTERNATIONAL CORP	ANNUAL SOFTWARE RENEWAL	2,442.00
XEROX CORPORATION	MONTHLY COPIER LEASE	148.29
Total Org: 13500015 - Communications		\$2,622.54
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	706.00
CALL ONE	MONTHLY PHONE SERVICE	10.75
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,319.91
DUPAGE CONVENTION & VISITORS BUREAU	ANNUAL MEMBERSHIP DUES	5,000.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	87.40
PADDOCK PUBLICATIONS	PUBLIC NOTICE	102.35
XEROX CORPORATION	MONTHLY COPIER LEASE	220.92
Total Org: 14000010 - Planning & Economic Develop		\$8,447.33
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	48.37
RUSSELL PEACOCK	REIMB-ENGINEERING LICENSE RENEWAL	61.41
XEROX CORPORATION	MONTHLY COPIER LEASE	252.42
Total Org: 14500010 - Engineering		\$362.20
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	300.00
CALL ONE	MONTHLY PHONE SERVICE	59.12
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	36.10
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	190.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
IACE	ANNUAL MEMBERSHIP DUES	25.00
INT'L CODE COUNCIL INC	CODE BOOKS	825.02
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	440.00
NWBBOCA	BUILDING & CODE TRAINING	340.00
SUBURBAN BUILDING OFFICIALS CONFERENCE-	ANNUAL MEMBERSHIP DUES	75.00

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER LEASE	298.14
Total Org: 15000010 - Building and Code Enforcement		\$2,683.38
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	1,455.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
CALL ONE	MONTHLY PHONE SERVICE	32.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	10.12
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
GRAYBAR ELECTRIC CO INC	TIMING SWITCH	528.24
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	286.78
Total Org: 15540000 - Buildings & Grounds		\$4,860.61
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	984.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	38.95
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NICOR GAS	GAS	1,207.79
SOS TECHNOLOGIES	FIRST AID SUPPLIES	260.07
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	164.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	261.55
Total Org: 15540020 - Police Station Maintenance		\$5,580.70
Org: 15540031 - Fire Station #1 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	685.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	23.45
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
NICOR GAS	GAS	202.62
NICOR GAS	GAS	561.20
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,814.36
Org: 15540032 - Fire Station #2 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	206.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #2 Maintenance		\$503.36
Org: 15540033 - Fire Station #3 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	255.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	103.38
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
WEBMARC DOORS	DOOR REPAIR	204.00
Total Org: 15540033 - Fire Station #3 Maintenance		\$639.03
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	311.00

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
NICOR GAS	GAS	1,721.42
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	72.55
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	189.13
Total Org: 15540040 - PW Building Maintenance		\$3,976.34
Org: 16010020 - Police Administrative		
XEROX CORPORATION	MONTHLY COPIER LEASE	495.48
Total Org: 16010020 - Police Administrative		\$495.48
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
CALL ONE	MONTHLY PHONE SERVICE	851.26
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	140.97
XEROX CORPORATION	MONTHLY COPIER LEASE	746.00
Total Org: 16050220 - Police Support Services		\$1,932.21
Org: 16052020 - Police Investigative Services		
DYNAMIC SAFETY LLC	FATAL CRASH INFORMATION SERVICES	538.75
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-NOVEMBER	208.65
XEROX CORPORATION	MONTHLY COPIER LEASE	516.31
Total Org: 16052020 - Police Investigative Services		\$1,263.71
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
COLLEGE OF DUPAGE	POLICE TRAINING	150.00
COLLEGE OF DUPAGE	POLICE TRAINING	590.00
COLLEGE OF DUPAGE	POLICE TRAINING	800.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	235.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	498.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	500.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	255.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	282.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	369.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	488.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	494.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	525.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	668.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	673.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	710.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	733.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	902.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	945.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,089.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,370.00
JASON SCOTT	REIMB-TRAINING EXPENSES	29.00
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	173.56
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	53.40
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	400.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	2,625.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	29.00

Vendor Name	Description	Amount
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	53.40
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-104.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	24.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	117.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	118.99
ROMMY KLAMERUS	REIMB-TRAINING EXPENSES	53.40
SONESACKSITH SIRIPANYA	TRAINING ADVANCE	40.93
XEROX CORPORATION	MONTHLY COPIER LEASE	350.13
Total Org: 16053020 - Traffic Patrol Services		\$16,587.78
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	135.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	57.99
Total Org: 16053120 - Police General Services		\$192.99
Org: 16560031 - Fire Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
CALL ONE	MONTHLY PHONE SERVICE	905.88
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	202.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,869.83
PENNWELL CORPORATION	SUBSCRIPTION RENEWAL	117.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	9.70
PETTY CASH	EMPLOYEE REIMBURSEMENTS	19.77
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.90
PETTY CASH	EMPLOYEE REIMBURSEMENTS	30.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	94.99
XEROX CORPORATION	MONTHLY COPIER LEASE	890.95
Total Org: 16560031 - Fire Administrative		\$5,494.77
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FIRE HOSE NOZZLE	420.85
AIR ONE EQUIPMENT INC	PUMP CAN REPLACEMENT	366.60
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	107.00
COLTHARPS SALES & SERVICE	SAW REPAIRS	34.50
CRAIG WILLIAMS	REIMB-RUNNING SHOES	100.00
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	5,338.00
EQUIPMENT MANAGEMENT CO	HYDRAULIC TOOL MAINTENANCE	1,909.25
HUGHES SAFETY INC	ANNUAL LADDER INSPECTIONS	1,024.50
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	192.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	258.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	43.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	104.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	226.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,044.00
Total Org: 16562000 - Firefighting/Investigation		\$11,170.00
Org: 16563000 - Fire Communications		
FIRE COM	HEADSET REPAIRS	360.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE-NOVEMBER	304.00
Total Org: 16563000 - Fire Communications		\$664.00
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	53.74

Vendor Name	Description	Amount
Total Org: 16564000 - Homeland Security		\$53.74
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	43.22
BOUND TREE MEDICAL LLC	GLOVES	908.60
COMCAST	EMS COMMUNICATIONS	57.04
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-NOVEMBER	24,786.08
Total Org: 16565000 - Medical/Rescue Services		\$25,794.94
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	150.68
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	2,375.00
JEFF DOY	REIMB-CLOTHING ALLOWANCE	111.54
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	99.51
JONATHAN MUIR	REIMB-CLOTHING ALLOWANCE	99.51
KEVIN MALONEY	REIMB-CDL RENEWAL	60.00
PROSAFETY	GLOVES	102.96
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	169.70
XEROX CORPORATION	MONTHLY COPIER LEASE	779.96
Total Org: 17010040 - Public Works Administrative		\$3,948.86
Org: 17030701 - Special Events		
NASAW DOUGLASS AND ASSOC	HOLIDAY LIGHTING	19,596.75
Total Org: 17030701 - Special Events		\$19,596.75
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	48.29
COMMONWEALTH EDISON	ELECTRICITY	95.44
COMMONWEALTH EDISON	ELECTRICITY	146.66
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	506.58
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,260.67
MEADE INC	STREETLIGHT REPAIRS	3,050.83
Total Org: 17031721 - Street Lights & Traffic Signal		\$12,098.47
Org: 17031722 - Snow and Ice Control		
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	220.00
SNI SOLUTIONS	GEOMELT	7,434.90
Total Org: 17031722 - Snow and Ice Control		\$7,654.90
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
BLUFF CITY MATERIALS INC	DUMP FEES	67.00
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
CURRAN MATERIALS INC	ASPHALT	2,497.50
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	59.14
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	180.64
PATTEN INDUSTRIES INC	WHEEL LOADER RENTAL	3,497.50
Total Org: 17031723 - Street & Sidewalk Maintenance		\$6,458.11
Org: 17032740 - Forestry Operations		
ALPHAGRAPHICS	PRINTING-DOOR HANGERS	189.67
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	92.00
Total Org: 17032740 - Forestry Operations		\$281.67

Vendor Name	Description	Amount
Org: 17032741 - Public Grounds		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	122.50
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	680.00
RUSSO POWER EQUIPMENT	SPRAYER	69.98
Total Org: 17032741 - Public Grounds		\$872.48
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	FIRE ALARM MAINTENANCE-NOVEMBER	4,335.50
Total Org: 18015000 - Wireless Alarm Network		\$4,335.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,700.00
PACE	RIDE DUPAGE-AUGUST	2,105.86
Total Org: 18050130 - Senior Citizens Programs		\$10,805.86
Total Fund: 100 - General Fund		\$212,642.58
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	18,057.33
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	307.68
RIDEL PROPERTIES	RETAIL GRANT-119 & 121 N MAIN	10,000.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL FEES-BOARD OF REVIEW APPEALS	103.50
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL FEES-BOARD OF REVIEW APPEALS	517.50
WRG INC	FACADE GRANT-113 W FRONT	1,640.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$30,626.01
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$30,626.01
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27304000 - TIF 3 Courthouse Revenue		
DUPAGE COUNTY COLLECTOR	TIF #3 PROPERTY TAX REFUND	151.64
Total Org: 27304000 - TIF 3 Courthouse Revenue		\$151.64
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$151.64
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2015 BONDS-PAYING AGENT FEES	550.00
Total Org: 30000010 - Debt Service Expenditures		\$550.00
Total Fund: 300 - Debt Service Fund		\$550.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
A LAMP CONCRETE CONTRACTORS INC	MATERIAL YARD IMPROVEMENTS	114,672.20
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	21,281.85
KENIG, LINDGREN, O'HARA, ABOONA INC	STREET TRAFFIC DATA COLLECTION	24,144.05
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO FUNDING ASSISTANCE	1,066.94
Total Org: 40085010 - Capital Projects Expense		\$161,165.04

Vendor Name	Description	Amount
Total Fund: 400 - Capital Projects Fund		\$161,165.04
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
HERITAGE MAINTENANCE & CONSTRUCTION LLC	REF-HYDRANT METER DEPOSIT	700.00
RW DUNTEMAN	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,400.00
Org: 50007000 - Water Revenue		
HERITAGE MAINTENANCE & CONSTRUCTION LLC	REF-HYDRANT METER DEPOSIT	-44.54
Total Org: 50007000 - Water Revenue		-\$44.54
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	525.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	756.19
Total Org: 50055045 - Water Building Maintenance		\$1,628.47
Org: 50070010 - Water Administrative		
CALL ONE	MONTHLY PHONE SERVICE	244.52
HIBS ENTERPRISES LLC	PRINTING-SHUT OFF CARDS	252.00
OEI PRODUCTS INC	GLOVES	148.50
TIM DORN	REIMB-CLOTHING ALLOWANCE	232.54
XEROX CORPORATION	MONTHLY COPIER LEASE	346.79
Total Org: 50070010 - Water Administrative		\$1,224.35
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-NOVEMBER	594,364.48
MCMASTER-CARR SUPPLY CO	SHIPPING CHARGES	-10.68
Total Org: 50070350 - Water Supply and Pumping		\$594,353.80
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	816.00
BARN OWL FEED & GARDEN	LANDSCAPE SUPPLIES	39.99
BLUFF CITY MATERIALS INC	DUMP FEES	22.33
BLUFF CITY MATERIALS INC	DUMP FEES	67.00
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
JAMES HAROLD BEUTJER PLUMBING & HEATING	PLUMBING REPAIR	204.00
ZIEBELL WATER SERVICE PRODUCTS INC	TOOLS	875.00
Total Org: 50070360 - Water Distribution & Services		\$2,258.32
Org: 50085000 - Water Capital Projects		
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	25,151.28
Total Org: 50085000 - Water Capital Projects		\$25,151.28
Total Fund: 500 - Water Fund		\$625,971.68
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	8.06
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	78.60

Vendor Name	Description	Amount
Total Org: 51070010 - Sanitary Sewer Administrative		\$86.66
Org: 51070420 - Sanitary Sewer Maintenance		
LINDSAY NAUSS	REIMB-SANITARY SEWER	1,048.50
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	3,270.00
NEENAH FOUNDRY COMPANY	FRAMES, GRATES, CURB BOXES	1,021.15
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,339.65
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	10,300.80
Total Org: 51085000 - SanitarySewer Capital Projects		\$10,300.80
Total Fund: 510 - Sanitary Sewer Fund		\$15,727.11
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	8.06
GEMPLER'S INC	CLOTHING ALLOWANCE	188.70
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	77.00
Total Org: 51570010 - Storm Sewer Administrative		\$273.76
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	22.34
BLUFF CITY MATERIALS INC	DUMP FEES	67.00
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	3,270.00
NEENAH FOUNDRY COMPANY	FRAMES, GRATES, CURB BOXES	1,021.14
Total Org: 51570440 - Storm Sewer Maintenance		\$4,514.48
Total Fund: 515 - Storm Sewer Fund		\$4,788.24
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
NICOR GAS	GAS	215.33
Total Org: 52055062 - Metra Train Stations		\$1,169.09
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
CALL ONE	MONTHLY PHONE SERVICE	120.53
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	114.60
Total Org: 52055064 - Parking Garages		\$544.62
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Org: 52085000 - Parking Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-PARKING LOT 8	2,423.10
Total Org: 52085000 - Parking Capital Projects		\$2,423.10

Vendor Name	Description	Amount
Total Fund: 520 - Parking Fund		\$4,375.81
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
1ST AYD CORPORATION	DE-GREASER	316.70
BUMPER TO BUMPER WHEATON	ALTERNATOR	147.74
BUMPER TO BUMPER WHEATON	ALTERNATOR RETURNED	-147.74
BUMPER TO BUMPER WHEATON	BRAKE PADS	48.55
BUMPER TO BUMPER WHEATON	BRAKE PADS RETURNED	-48.55
BUMPER TO BUMPER WHEATON	BRAKE PARTS #361	194.49
BUMPER TO BUMPER WHEATON	BRAKE PARTS #362	196.61
BUMPER TO BUMPER WHEATON	HEADLAMP	8.39
BUMPER TO BUMPER WHEATON	MINI LAMPS	11.70
BUMPER TO BUMPER WHEATON	REPAIR PARTS	59.95
BUMPER TO BUMPER WHEATON	REPAIR PARTS #922	39.58
BUMPER TO BUMPER WHEATON	REPAIR PARTS #95	93.39
BUMPER TO BUMPER WHEATON	TEST STRIPS	40.32
BUMPER TO BUMPER WHEATON	WIPER BLADES #344	23.98
BUMPER TO BUMPER WHEATON	WIPER BLADES #352	27.78
CALL ONE	MONTHLY PHONE SERVICE	26.87
CHICAGO SUBURBAN EXPRESS INC	SHIPPING CHARGES	52.42
CINTAS CORP	UNIFORM SERVICE	99.27
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	475.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #360	101.00
DUPAGE DODGE CHRYSLER JEEP INC	GASKETS, FILTERS	102.10
EJ EQUIPMENT INC	TRUCK EQUIPMENT INSTALLATION #21	839.15
FIRESTONE STORES	TIRES #99	456.12
GLOBAL EMERGENCY PRODUCTS INC	FITTINGS	104.29
GLOBAL EMERGENCY PRODUCTS INC	LIGHTS	45.90
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #922	81.31
HAGGERTY FORD	REPAIR PARTS #25	895.37
HAGGERTY FORD	VALVE ASSY. #8	60.08
HENDERSON PRODUCTS INC	STEEL CUTTING EDGE	474.35
JX ENTERPRISES INC	REPAIR PARTS #51	90.29
JX ENTERPRISES INC	REPAIR PARTS #52	20.25
JX ENTERPRISES INC	REPAIR PARTS #52	57.46
KEN MEYER DISTRIBUTING	BRAKE CLEANER, HAND CLEANER	54.96
KEN MEYER DISTRIBUTING	BRAKE CLEANER, HAND CLEANER	137.40
KEN MEYER DISTRIBUTING	WIRE BRUSH	13.50
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #134	90.34
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #134	461.99
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #168	134.75
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #168	559.35
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	CLAMPS #148	12.37
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL	57.34
MCMASTER-CARR SUPPLY CO	EARPLUGS	36.78
MCMASTER-CARR SUPPLY CO	GRINDER WHEEL	52.16
MCMASTER-CARR SUPPLY CO	HEAD SCREWS #148	33.70
MCMASTER-CARR SUPPLY CO	PUMP SPRAYER	113.62
MCMASTER-CARR SUPPLY CO	PUMP SPRAYER RETURNED	-113.62
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #148	10.93
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #148	17.43
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #148	209.05

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #95	10.05
NAPA AUTO & TRUCK PARTS	BATTERY	114.25
NAPA AUTO & TRUCK PARTS	BRACKETS, STROBE KIT #17	117.56
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-18.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-252.00
NAPA AUTO & TRUCK PARTS	EXHAUST PIPE REDUCER	14.78
NAPA AUTO & TRUCK PARTS	FILTERS	105.71
NAPA AUTO & TRUCK PARTS	FUSE #147	6.99
NAPA AUTO & TRUCK PARTS	LAMP #930	8.54
NAPA AUTO & TRUCK PARTS	LED KIT #17	29.84
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #10	16.49
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #63	26.84
NAPA AUTO & TRUCK PARTS	WHEEL NUT #358	2.93
NAPA AUTO & TRUCK PARTS	WHEEL NUT #358	14.65
NAPCO STEEL INCORPORATED	STEEL	190.40
PATTEN INDUSTRIES INC	CONVEYOR BELT #148	3,979.39
PATTEN INDUSTRIES INC	REPAIR PARTS #148	37.53
PATTEN INDUSTRIES INC	REPAIR PARTS #148	194.01
PATTEN INDUSTRIES INC	REPAIR PARTS #148	204.84
PATTEN INDUSTRIES INC	REPAIR PARTS #148	487.78
PATTEN INDUSTRIES INC	REPAIR PARTS #148	1,841.48
POMP'S TIRE SERVICE INC	TIRES	932.75
PRIORITY PRODUCTS INC	TARP STRAP, DRILL BITS	67.84
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS #169	3.12
REX RADIATOR & WELDING CO INC	RADIATOR REPAIR PARTS #51	50.00
REX RADIATOR & WELDING CO INC	RADIATOR REPAIRS #51	365.00
SAUBER MFG CO	TRUCK REPAIRS #25	85.00
SECRETARY OF STATE	TITLE AND TRANSFER #21	95.00
STANDARD EQUIPMENT CO	MESH SCREEN #18	32.98
STANDARD EQUIPMENT CO	REPAIR PARTS #15	62.79
STANDARD EQUIPMENT CO	REPAIR PARTS #16	21.29
STANDARD EQUIPMENT CO	REPAIR PARTS #16	260.51
STANDARD EQUIPMENT CO	REPAIR PARTS #17	113.06
STANDARD EQUIPMENT CO	REPAIR PARTS #17	591.03
UNITED ROTARY BRUSH CORP	SWEEPER PARTS	3,304.29
VIA CARLITA LLC	TANK ASSY. #943	632.47
WELDSTAR COMPANY	GAS CYLINDER RENTAL	248.00
WELDSTAR COMPANY	WELDING SUPPLIES	419.67
XEROX CORPORATION	MONTHLY COPIER LEASE	72.87
Total Org: 60070647 - Municipal Garage Expense		\$21,463.90

Total Fund: 600 - Municipal Garage Fund **\$21,463.90**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ALPHAGRAPHICS	NOTARY STAMP	78.00
ALPHAGRAPHICS	NOTARY STAMP	78.00
Total Org: 62020010 - Liability Insurance Expense		\$156.00

Total Fund: 620 - Liability Insurance Fund **\$156.00**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,534.25
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,480.50

Vendor Name	Description	Amount
INTERACTIVE HEALTH INC	WELLNESS SERVICES-JANUARY	360.00
IPBC	HEALTH INSURANCE PREMIUMS	307,995.06
IPBC	LIFE INSURANCE PREMIUMS	1,476.20
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE +1 COVERAGE-LOCAL 150	661.50
PAHCS II	FLU SHOTS	4,422.50
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	422.56
Total Org: 63020010 - Health Insurance Expense		\$327,352.57
Total Fund: 630 - Health Insurance Fund		\$327,352.57
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	REPLACEMENT PRINTER	529.33
CDW GOVERNMENT INC	REPLACEMENT PRINTERS	1,896.87
CDW GOVERNMENT INC	REPLACEMENT PRINTERS	3,795.38
CDW GOVERNMENT INC	REPLACEMENT PRINTERS, TONER	1,850.91
CDW GOVERNMENT INC	TONER, PRINTER PARTS	912.48
Total Org: 64130010 - Technology Replacement Expense		\$8,984.97
Total Fund: 641 - Technology Replacement Fund		\$8,984.97
Total Warrants		\$1,413,955.55