

**City of Wheaton, IL****Warrant Report****Warrant Number: 736****Warrant Date: 9/17/2018****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>		
ALPHAGRAPHS	PRINTING-FESTIVAL OF CULTURE POSTERS	150.22
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
CHARLIE C BETTCHER	REF ESCROW-932 N WEST	10,000.00
DELUXE TOWING INC	POLICE TOWING CHARGES	280.00
HAROLD BOND	REF ESCROW-313 E PRAIRIE	5,000.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
STEVEN AND JANELLE HOWARD	REF ESCROW-1509 WALDORTH	1,000.00
T DELLING CONSTRUCTION	REF ESCROW-1402 HILL	10,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$26,735.22</b>
<b>Org: 10009900 - General Revenue</b>		
CHRISTOPHER & RUTH ANNE CLEGHORN	REF RE TAX-1943 PADDOCK	1,022.50
GEORGE R WOLGEMUTH	REF RE TAX-614 W JEFFERSON	2,025.00
JOHN CROW	REF RE TAX-319 W FOREST	2,062.50
KAILEIGH BOWE	REF RE TAX-1006 N CROSS	1,525.00
KEVIN & KATIE HANSEN	REF RE TAX-2040 CHATHAM	1,420.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$8,055.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
AMERICAN DREAM HOME IMPROVEMENTS	REF PERMIT-1827 E LIBERTY	25.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$25.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
LEE WILKINSON	REF-TREE	95.00
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$95.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHS	PRINTING-NO SOLICITATION LABELS	290.05
CALL ONE	MONTHLY PHONE SERVICE	46.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$390.14</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ELIZABETH LUCIA THOMAS	FESTIVAL OF CULTURES MUSIC	1,600.00
EMMANUEL NGOLLE POKOSSI	FESTIVAL OF CULTURES MUSIC	600.00
MAURICE SMEETS	FESTIVAL OF CULTURES MUSIC	350.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,550.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
CALL ONE	MONTHLY PHONE SERVICE	35.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$88.39</b>
<b>Org: 12000010 - Finance</b>		

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	81.82
CS MCKEE LP	INVESTMENT MANAGER FEE	11,516.14
FEDERAL EXPRESS CORP	SHIPPING CHARGES	214.39
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-AUGUST	317.00
LAUTERBACH & AMEN LLP	FY 2018 AUDIT SERVICES	34,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$48,789.36</b>
<b>Org: 12500010 - Human Resources</b>		
CALL ONE	MONTHLY PHONE SERVICE	23.38
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	141.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$218.52</b>
<b>Org: 13000015 - Information Technology</b>		
CALL ONE	MONTHLY PHONE SERVICE	58.44
CDW GOVERNMENT INC	TONER	54.25
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	209.25
ILLUMANT LLC	INFORMATION SECURITY TESTING	11,732.00
KEITH DARBY	REIMB-MEETING EXPENSES	107.76
SHI INTERNATIONAL CORP	SOFTWARE MAINTENANCE	939.55
<b>Total Org: 13000015 - Information Technology</b>		<b>\$13,101.25</b>
<b>Org: 13500015 - Communications</b>		
CALL ONE	MONTHLY PHONE SERVICE	35.06
<b>Total Org: 13500015 - Communications</b>		<b>\$35.06</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	586.00
CALL ONE	MONTHLY PHONE SERVICE	11.69
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	3,611.25
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	29.89
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	12,238.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$16,575.01</b>
<b>Org: 14500010 - Engineering</b>		
CALL ONE	MONTHLY PHONE SERVICE	52.60
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	119.58
DUPAGE COUNTY RECORDER	RECORDING FEES	81.00
DUPAGE COUNTY RECORDER	RECORDING FEES	154.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$457.83</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
CALL ONE	MONTHLY PHONE SERVICE	64.29
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	119.58
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$347.10</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,992.00

Vendor Name	Description	Amount
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	392.00
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	304.00
CALL ONE	MONTHLY PHONE SERVICE	35.06
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	12.72
DENLER INC	SEALCOATING, STRIPING	3,223.78
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$6,636.56</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	2,050.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	196.00
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	1,350.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DENLER INC	SEALCOATING, STRIPING	3,827.62
E NORMAN SECURITY SYSTEMS INC	SECURITY CAMERA REPAIRS	252.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	162.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	325.46
WEBMARC DOORS	GATE REPAIRS	642.60
WEBMARC DOORS	GATE REPAIRS	821.67
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$10,323.10</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	343.00
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	1,380.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	346.97
UNITED FITNESS SERVICE INC	EQUIPMENT REPAIRS	94.00
WW GRAINGER INC	V-BELTS	28.10
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$2,395.32</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	346.97
UNITED FITNESS SERVICE INC	EQUIPMENT REPAIRS	93.00
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$698.22</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	245.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	346.97
UNITED FITNESS SERVICE INC	EQUIPMENT REPAIRS	93.00
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$843.22</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,523.00
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	441.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
DENLER INC	SEALCOATING, STRIPING	7,748.45
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	197.34
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	127.21

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	282.79
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$10,376.79</b>
<b>Org: 16010020 - Police Administrative</b>		
ENTENMANN-ROVIN COMPANY	AWARD BARS	265.50
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	220.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$584.49</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	108.00
CALL ONE	MONTHLY PHONE SERVICE	843.50
MOTOROLA INC	MONTHLY RADIO SERVICE-AUGUST	612.00
P F PETTIBONE & COMPANY	PRINTING-PARKING TICKETS	1,666.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	210.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,593.19</b>
<b>Org: 16052020 - Police Investigative Services</b>		
DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	4,000.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	31.41
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	400.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-AUGUST	193.65
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$4,759.05</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AFTERMATH INC	HAZMAT CLEANING	105.00
ENTENMANN-ROVIN COMPANY	BADGES	440.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	350.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	211.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	371.92
SAMUEL KAUFMAN	TRAINING ADVANCE	16.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$1,985.86</b>
<b>Org: 16560031 - Fire Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	510.01
DELTA CHALLENGE COINS LLC	PUBLIC RELATIONS SUPPLIES	537.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$1,246.35</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
GLOBAL EMERGENCY PRODUCTS INC	TOWER LADDER HARDWARE	147.21
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	140.39
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	212.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	235.70
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$736.23</b>
<b>Org: 16563000 - Fire Communications</b>		

Vendor Name	Description	Amount
SONETICS CORPORATION	HEADSET REPAIRS	120.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$120.00</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	58.44
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$58.44</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	56.97
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JULY	120,679.30
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$120,736.27</b>
<b>Org: 17010040 - Public Works Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	116.88
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	167.60
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	89.73
NICK SHOSTOK	REIMB-CDL RENEWAL	51.18
RICK RODRIGUEZ	REIMB-CDL RENEWAL	51.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$575.56</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	76.28
CONSTELLATION NEWENERGY	ELECTRICITY	136.90
CONSTELLATION NEWENERGY	ELECTRICITY	6,923.40
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	506.58
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	786.50
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$8,429.66</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
PATTEN INDUSTRIES INC	ASPHALT ROLLER RENTAL	5,360.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.60
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.69
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$5,397.29</b>
<b>Org: 17032740 - Forestry Operations</b>		
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	57.29
TREES "R" US INC	STUMP REMOVALS	8,409.35
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$8,466.64</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
BANNERVILLE USA	ADAMS PARK BANNERS	765.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
RUSSO POWER EQUIPMENT	MOWER PARTS	52.64
RUSSO POWER EQUIPMENT	MOWER PARTS #102	89.99
SCHAEFER GREENHOUSES INC	PLANTS	1,812.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$6,381.13</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.50</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,730.00

Vendor Name	Description	Amount
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$9,730.00</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE CURRIE	RECORDING SERVICES	500.00
NOBLE ART STUDIO LLC	MUSIC	155.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$655.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$323,203.75</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	31,800.00
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$31,800.00</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$31,800.00</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 272 - TIF 2 Main Street Redev Fund</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.32
<b>Total Org: 272 - TIF 2 Main Street Redev Fund</b>		<b>-\$933.32</b>
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	5,322.23
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	453,472.39
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-JULY	34.82
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-JULY	78.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	56.25
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	278.49
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$459,242.18</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$458,308.86</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
HDR ENGINEERING INC	STP/LAFO PROJECT N MAIN ST-ENGINEERING SERVICES	16,707.28
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	386,291.30
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	23,766.38
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	216,820.24
THOMAS ENGINEERING GROUP LLC	ANNUAL BRIDGE INSPECTION-CREEKSIDE	1,058.40
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	10,891.60
THOMAS ENGINEERING GROUP LLC	WHEATON PEDESTRIAN UNDERPASS STUDY	2,836.93
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$658,372.13</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$658,372.13</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
KARLA M BLANCO	REF PERMIT-416 LYON	75.00
KARLA M BLANCO	REF PERMIT-416 LYON	190.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$265.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	330.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
FOX TOWN PLUMBING INC	PLUMBING REPAIR	174.98

Vendor Name	Description	Amount
NICOR GAS	GAS	248.63
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,501.11</b>
<b>Org: 50070010 - Water Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	263.65
GEMPLER'S INC	RAIN GEAR	530.35
NICK SHOSTOK	REIMB-CLOTHING ALLOWANCE	116.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,007.08</b>
<b>Org: 50070320 - Water New Services</b>		
MCMASTER-CARR SUPPLY CO	PIPE VISES RETURNED	-617.49
MCMASTER-CARR SUPPLY CO	PIPE, VISE, TOOL CABINET	608.22
MID AMERICAN WATER INC	BRASS COUPLINGS	429.00
WW GRAINGER INC	VISES, TAP SUPPLIES	579.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$998.73</b>
<b>Org: 50070330 - Water Meter Service</b>		
HBK WATER METER SERV INC	PIPE FITTING	160.00
HBK WATER METER SERV INC	PIPE FITTING	178.13
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$338.13</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-AUGUST	771,899.70
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	60.27
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,094.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,459.92
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,888.23
HACH COMPANY	LAB INSTRUMENT	1,650.91
WW GRAINGER INC	AIR FILTERS	163.80
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$782,217.07</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
KAREN GRON	REIMB-BRICK PAVER DRIVEWAY	275.00
MCMASTER-CARR SUPPLY CO	DRILL ATTACHMENT	205.65
MCMASTER-CARR SUPPLY CO	PIPE, VISE, TOOL CABINET	108.15
MCMASTER-CARR SUPPLY CO	PIPE, VISE, TOOL CABINET	210.10
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	29.27
WELDSTAR COMPANY	REPAIR PARTS	148.36
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.52
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.59
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,509.64</b>
<b>Org: 50070380 - Water Hydrants</b>		
CORE & MAIN LP	HYDRANT STEMS	468.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$468.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	56,172.21
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$56,172.21</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$844,476.97</b>

Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.77
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	54.01
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$62.78</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	81.47
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	85.53
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	111.01
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	113.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	141.99
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	408.24
EJ EQUIPMENT INC	SHIPPING CHARGES	15.77
EJ EQUIPMENT INC	TV CAMERA REPAIRS	983.46
EJ EQUIPMENT INC	TV CAMERA REPAIRS	1,121.57
MCMaster-CARR SUPPLY CO	DRUM PUMP	154.30
NEENAH FOUNDRY COMPANY	FRAMES, LIDS, GRATES	2,994.00
NICOR GAS	GAS	29.64
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$6,240.16</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	713.59
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,046.25
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$1,759.84</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$8,062.78</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.77
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$8.77</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
NEENAH FOUNDRY COMPANY	FRAMES, LIDS, GRATES	2,994.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	51.27
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,535.27</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-DORSET, RIDGE, GLENDALE	3,602.35
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-ERIE/MAYO	9,260.33
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$12,862.68</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$16,406.72</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	630.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	147.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
DENLER INC	SEALCOATING, STRIPING	6,012.97



Vendor Name	Description	Amount
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$7,058.73</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	200.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	49.00
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	319.00
CALL ONE	MONTHLY PHONE SERVICE	129.70
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$813.94</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>Total Fund: 520 - Parking Fund</b>		<b>\$8,111.67</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AUTO TECH CENTERS INC	TIRES	706.65
AUTO TECH CENTERS INC	TIRES	714.50
BUCHANAN ENERGY	DIESEL FUEL	17,357.20
BUCHANAN ENERGY	UNLEADED FUEL	17,768.80
BUCHANAN ENERGY	UNLEADED FUEL	18,144.00
BUMPER TO BUMPER WHEATON	FILTER	59.08
BUMPER TO BUMPER WHEATON	FUEL SENDER RETURNED	-19.09
BUMPER TO BUMPER WHEATON	LIGHTS	27.07
BUMPER TO BUMPER WHEATON	OIL #104	11.38
BUMPER TO BUMPER WHEATON	OIL SEAL #950	46.36
BUMPER TO BUMPER WHEATON	PLUG #962	4.38
BUMPER TO BUMPER WHEATON	WIPER BLADES	250.42
CALL ONE	MONTHLY PHONE SERVICE	29.22
CINTAS CORP	UNIFORM SERVICE	115.14
CITY LIMITS SYSTEMS INC	TRUCK SOAP	422.80
FLEET SAFETY SUPPLY	LED LIGHTS	92.73
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #921	380.91
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #922	481.41
HAGGERTY FORD	LAMP ASSY #39	34.67
HAGGERTY FORD	SWITCH #336	3.99
INTERSTATE POWER SYSTEMS INC	CORE DEPOSIT	-180.00
INTERSTATE POWER SYSTEMS INC	DRUM	1,536.07
INTERSTATE POWER SYSTEMS INC	FILTER	226.84
INTERSTATE POWER SYSTEMS INC	FILTER KITS	113.42
LEACH ENTERPRISES INC	REPAIR PARTS #922	1,113.96
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #168	936.15
MCMMASTER-CARR SUPPLY CO	HOLE PUNCH	20.88
MCMMASTER-CARR SUPPLY CO	REPAIR PARTS #16	35.78
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	340.38
NAPA AUTO & TRUCK PARTS	BATTERY STRAP	6.69
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #950	155.35
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSITS	-141.25
NAPA AUTO & TRUCK PARTS	FILTER	3.48
NAPA AUTO & TRUCK PARTS	FILTER	36.62
NAPA AUTO & TRUCK PARTS	HOSE CLAMP #17	0.63
NAPA AUTO & TRUCK PARTS	PROTECTION FILM #930	50.13

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #17	17.42
NAPCO STEEL INCORPORATED	STEEL #169	179.75
NAPCO STEEL INCORPORATED	STEEL #169	287.00
PATTEN INDUSTRIES INC	REPAIR PARTS #148	170.04
PATTEN INDUSTRIES INC	REPAIR PARTS #154	531.00
POMP'S TIRE SERVICE INC	TIRES #15, 16	698.26
POMP'S TIRE SERVICE INC	TIRES #51	148.00
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	34.09
PRIORITY PRODUCTS INC	DRILL BITS, HOSE	44.67
PRIORITY PRODUCTS INC	DRILL BITS, HOSE	223.56
PRIORITY PRODUCTS INC	O-RINGS #80	30.84
R J LIPSCOMB ENGINEERING	FABRICATE BUCKET PINS #169	644.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	153.80
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	241.40
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #22	446.55
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #51	1,983.30
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
SECRETARY OF STATE	TITLE AND TRANSFER #21	95.00
STANDARD EQUIPMENT CO	REPAIR PARTS #17	38.66
STANDARD EQUIPMENT CO	REPAIR PARTS #17	223.89
STANDARD EQUIPMENT CO	SWEEPER PARTS	149.59
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	62.75
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	715.80
VERMEER-ILLINOIS INC	FILTERS RETURNED	-295.29
VERMEER-ILLINOIS INC	FILTERS RETURNED	-209.24
VERMEER-ILLINOIS INC	REPAIR PARTS #182	249.86
VERMEER-ILLINOIS INC	REPAIR PARTS #183	374.09
WELDSTAR COMPANY	GAS CYLINDER RENTAL	272.80
WEST SIDE TRACTOR SALES COMPANY	REPAIR PARTS #17	342.65
WEST SIDE TRACTOR SALES COMPANY	REPAIR PARTS #17	2,009.63
WEST SIDE TRACTOR SALES COMPANY	REPAIR PARTS RETURNED #17	-300.00
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$70,470.62</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$70,470.62</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
AT&T	UTILITY DAMAGES	2,015.38
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$2,015.38</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$2,015.38</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-OCTOBER	276.00
IPBC	HEALTH INSURANCE PREMIUMS-SEPTEMBER	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-SEPTEMBER	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	2,915.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	63,537.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE +1 COVERAGE-LOCAL 150	16,669.80
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,724.12
WAGeworks INC	FLEX PLAN FEES-AUGUST	417.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$420,123.08</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$420,123.08</b>

Vendor Name	Description	Amount
Total Warrants		\$2,841,351.96