

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 738**  
**Warrant Date: 10/15/2018**

**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>		
BRUSS LANDSCAPING	REF ESCROW-1746 KAY RD	3,500.00
CROSSROADS COMMUNITY CHURCH	REF-ALARM MONITORING FEE	206.79
ELEMY LLC	REF ESCROW-108 N HALE	2,500.00
ILLINOIS STATE POLICE	ASSET FORFEITURE	750.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
T DELLING CONSTRUCTION	REF ESCROW-1402 HILL	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$10,551.79</b>
<b>Org: 10009900 - General Revenue</b>		
DAVID OSTERMAN	REF RE TAX-1224 E LIBERTY	1,237.50
JOHN FELKER	REF RE TAX-917 E INDIANA	1,407.50
PETER & JACQUELINE LEO	REF RE TAX-1122 CREEKSIDE	925.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$3,570.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$53.34</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES PROGRAMS	647.73
GAIL FORREST	REIMB-FESTIVAL OF CULTURES EXPENSES	366.94
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	54.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,068.67</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	29.95
MICHAEL DZUGAN	REIMB-MEETING EXPENSES-FOOD	25.16
PADDOK PUBLICATIONS	PUBLIC NOTICE	136.85
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$245.29</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	41.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,092.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,852.50
<b>Total Org: 11700010 - Legal Services</b>		<b>\$3,220.00</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	51.92
GOVOLUTION LLC	CREDIT CARD FEES	6,565.67
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-SEPTEMBER	387.10
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01

Vendor Name	Description	Amount
<b>Total Org: 12000010 - Finance</b>		<b>\$7,890.70</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	29.95
FEDERAL EXPRESS CORP	SHIPPING CHARGES	189.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$272.77</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	NUTANIX SUPPORT AGREEMENT	113.71
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	100.85
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	266.49
KEITH DARBY	REIMB-MEETING EXPENSES	20.17
<b>Total Org: 13000015 - Information Technology</b>		<b>\$570.77</b>
<b>Org: 13500015 - Communications</b>		
GATE AMERICA INC	ILPIO CONFERENCE EXPENSES	375.00
<b>Total Org: 13500015 - Communications</b>		<b>\$375.00</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	23.96
BRIDGES COURT REPORTING	COURT REPORTING FEES	388.00
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	2,770.00
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	38.06
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,040.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$6,357.75</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	21.97
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	152.28
DUPAGE COUNTY RECORDER	RECORDING FEES	30.00
DUPAGE COUNTY RECORDER	RECORDING FEES	288.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
WEBSTER MCGRATH & AHLBERG LTD	WETLAND REVIEW	450.00
<b>Total Org: 14500010 - Engineering</b>		<b>\$992.90</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALLSCAPE INC	MOWING CHARGES	175.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	21.97
BUILDING & FIRE CODE ACADEMY	SEMINAR EXPENSES	690.00
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	152.27
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
IACE	ANNUAL MEMBERSHIP DUES	40.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	205.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,499.97</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & ALARM TESTING	1,435.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
CINTAS CORP	UNIFORM SERVICE	12.72

Vendor Name	Description	Amount
SOS TECHNOLOGIES	FIRST AID SUPPLIES	44.74
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,104.46</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & ALARM TESTING	655.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.82
SOS TECHNOLOGIES	FIRST AID SUPPLIES	44.74
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	934.91
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,748.26
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	169.05
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$6,268.28</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER & ALARM TESTING	730.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	44.74
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$944.74</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER & ALARM TESTING	480.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	44.74
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$749.74</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER & ALARM TESTING	325.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	44.74
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$494.74</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & ALARM TESTING	475.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	49.53
E NORMAN SECURITY SYSTEMS INC	ETHERNET SWITCH REPLACEMENT	1,456.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	44.75
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	119.55
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,667.83</b>
<b>Org: 16010020 - Police Administrative</b>		
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	MEETING EXPENSES	78.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$176.99</b>
<b>Org: 16050220 - Police Support Services</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	235.00
JO ANN KUJAWINSKI	REIMB-TRAINING EXPENSES	34.23
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$464.15</b>
<b>Org: 16052020 - Police Investigative Services</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99

Vendor Name	Description	Amount
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEES-SEPTEMBER	255.35
UNIVERSITY OF ILLINOIS	LAB TESTING	225.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$579.34</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AWARDING YOU	RETIREMENT NAME PLATE	15.00
AWARDING YOU	RETIREMENT PLAQUE	148.00
BEVEL, GARDNER & ASSOCIATES	POLICE TRAINING	655.00
HSG LLC	UNIFORM ALLOWANCE	354.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	17.71
NORTHWESTERN UNIV CENTER FOR PUBLIC	POLICE TRAINING	300.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	25.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	38.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	83.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	104.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	106.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	117.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	127.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	166.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	405.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,435.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,736.69
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,998.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$11,150.77</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	240.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$240.00</b>
<b>Org: 16560031 - Fire Administrative</b>		
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	4,652.70
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	140.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	207.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	292.41
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	327.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,858.91</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	4,235.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	85.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	12.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	47.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	94.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	123.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	638.00
STEPHEN CHA	REIMB-TRAINING EXPENSES	535.32
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$5,771.54</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		

Vendor Name	Description	Amount
BOUND TREE MEDICAL LLC	EMS SUPPLIES	202.83
BOUND TREE MEDICAL LLC	EMS SUPPLIES	475.80
COMCAST	EMS COMMUNICATIONS	56.97
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-SEPTEMBER	25,063.67
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,799.27</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	19.97
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	128.30
PROSAFETY	GLASSES, VESTS, GLOVES	491.80
TIM DORN	REIMB-CLOTHING ALLOWANCE	133.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$873.04</b>
<b>Org: 17030701 - Special Events</b>		
DESIGN WORKSHOP	STREETSCAPE BANNER DESIGN	2,887.50
<b>Total Org: 17030701 - Special Events</b>		<b>\$2,887.50</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKINGS	45,854.83
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$45,854.83</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	155.21
CONSTELLATION NEWENERGY	ELECTRICITY	7,115.59
GRAYBAR ELECTRIC CO INC	LIGHTING FIXTURES	69,622.28
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$81,093.08</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD IMPROVEMENTS	3,717.75
GLOBE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT PROGRAM	8,631.75
PATTEN INDUSTRIES INC	ROLLER RENTAL	5,360.00
PROTACK LLC	ASPHALT	493.95
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$18,203.45</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	3,449.11
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$3,449.11</b>
<b>Org: 17032740 - Forestry Operations</b>		
JASON DOUGLAS	REIMB-CLOTHING ALLOWANCE	178.77
MCMASTER-CARR SUPPLY CO	GARDEN HOSE	109.63
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	59.97
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$348.37</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.26
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.93
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	10,625.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
NATIONAL SEED COMPANY	GRASS SEED	307.50
ROYAL OAKS CORP	AQUATIC WEED CONTROL	778.00

Vendor Name	Description	Amount
RUSSO POWER EQUIPMENT	SAW BLADE INSTALLATION	600.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$16,669.19</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,367.00
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$2,379.50</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	75.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$75.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,940.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$9,940.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$284,712.78</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	DOWNTOWN STREETSCAPE PLAN-PHASE I	2,791.53
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,151.97
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$3,943.50</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$3,943.50</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
US BANK	2018 BONDS-PAYING AGENT FEE	250.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$250.00</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$250.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ACRES ENTERPRISES INC	PARKWAY TREE WATERING	3,600.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-RT 56 HEADWALL REPAIR	2,774.10
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-WEST STREET RESURFACING	1,858.50
ILLINOIS DÉPARTEMENT OF TRANSPORTATION	PAVEMENT RESURFACING-MAIN STREET	89,365.31
ILLINOIS DEPARTMENT OF TRANSPORTATION	PAVEMENT RESURFACING-WEST STREET	62,238.08
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	20,723.90
WEBSTER MCGRATH & AHLBERG LTD	SIDEWALK PROGRAM-THOMAS/HOWARD/PARK	8,737.50
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$189,297.39</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$189,297.39</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	DOWNTOWN STREETSCAPE PLAN-PHASE I	2,377.97
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$2,377.97</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$2,377.97</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		

Vendor Name	Description	Amount
ENCK RESTORATION LLC	REF-HYDRANT METER DEPOSIT	200.00
<b>Total Org: 500 - Water Fund</b>		<b>\$200.00</b>
<b>Org: 50007000 - Water Revenue</b>		
ENCK RESTORATION LLC	REF-HYDRANT METER DEPOSIT	-11.36
KAREN BIAGINI	REF PERMIT-910 N WEST ST	850.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$838.64</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & ALARM TESTING	325.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	44.75
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,447.25</b>
<b>Org: 50070010 - Water Administrative</b>		
NATE MELIN	REIMB-CLOTHING ALLOWANCE	197.57
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	1,704.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,998.99</b>
<b>Org: 50070330 - Water Meter Service</b>		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,306.98
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$2,306.98</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-SEPTEMBER	687,074.96
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,008.12
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$688,083.08</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	490.00
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	42.06
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	103.91
COLTHARPS SALES & SERVICE	FUEL MIX	70.50
CORE & MAIN LP	CURB BOX PLUGS	246.00
GEMPLER'S INC	PUSH BROOMS	176.35
GEMPLER'S INC	WELDER CART	179.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	291.10
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,949.91</b>
<b>Org: 50070370 - Water Valves</b>		
COLTHARPS SALES & SERVICE	SAW BLADE	279.95
<b>Total Org: 50070370 - Water Valves</b>		<b>\$279.95</b>
<b>Org: 50085000 - Water Capital Projects</b>		
AIR ONE EQUIPMENT INC	BREATHING APPARATUS	3,447.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$3,447.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$700,551.80</b>

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

Vendor Name	Description	Amount
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	852.48
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$852.48</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COLTHARPS SALES & SERVICE	SAW, WHEEL PARTS	1,659.91
COLTHARPS SALES & SERVICE	SPARK PLUGS	77.95
CORE & MAIN LP	COUPLINGS RETURNED	-120.00
CORE & MAIN LP	RINGS, COUPLINGS	1,234.86
EJ EQUIPMENT INC	CLAMPS	77.48
RUSSO POWER EQUIPMENT	SAW BLADE RETURNED	-187.00
SUSAN SPRIET	GROUT	690.40
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$3,433.60</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
BURKE LLC	LIFT STATION REHABILITATION	263,862.54
SPECTRUM CONTRACTING CORP	SANITARY MANHOLE REHABILITATION	7,747.20
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$271,609.74</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$275,895.82</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	852.47
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$852.47</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	490.00
CORE & MAIN LP	COUPLINGS RETURNED	-120.00
EJ EQUIPMENT INC	CLAMPS	77.47
GLOBE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT PROGRAM	3,256.00
SUSAN SPRIET	GROUT	690.39
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$4,743.86</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-DORSET/RIDGE/GLENDALE	11,996.25
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-ERIE/MAYO	1,593.52
V3 COMPANIES OF ILLINOIS LTD	WILLISTON BASIN ALTERNATIVE ANALYSIS	11,285.71
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN PROPERTY SURVEYS	10,780.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$35,655.48</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$41,251.81</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & ALARM TESTING	825.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,700.00</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER & ALARM TESTING	650.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00

Vendor Name	Description	Amount
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$950.00</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>\$2,889.00</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
1ST AYD CORPORATION	CLEANERS, DE-GREASERS	963.33
AA AUTO GLASS SERVICE	TRUCK REPAIRS #354	258.99
AUTO TECH CENTERS INC	TIRES	628.02
AUTO TECH CENTERS INC	TIRES	1,269.52
BC AUTO BODY SHOP INC	TRUCK REPAIRS #56	2,214.38
BONNELL INDUSTRIES INC	REPAIR PARTS #2	332.40
BUMPER TO BUMPER WHEATON	BELT #894	11.98
BUMPER TO BUMPER WHEATON	BRAKE PARTS #355	176.67
BUMPER TO BUMPER WHEATON	BRAKE PARTS #87	35.18
BUMPER TO BUMPER WHEATON	BRUSHES #15	120.52
BUMPER TO BUMPER WHEATON	BRUSHES #16	120.52
BUMPER TO BUMPER WHEATON	HEATER #3	160.09
BUMPER TO BUMPER WHEATON	HOSE CONNECTOR	17.45
BUMPER TO BUMPER WHEATON	RELAY MODULE	104.58
BUMPER TO BUMPER WHEATON	REPAIR PARTS #358	5.69
BUMPER TO BUMPER WHEATON	REPAIR PARTS #362	68.39
BUMPER TO BUMPER WHEATON	REPAIR PARTS #53	9.39
BUMPER TO BUMPER WHEATON	WHEEL SEAL #25	40.89
BUMPER TO BUMPER WHEATON	WIPER BLADES #77	6.44
CINTAS CORP	UNIFORM SERVICE	115.14
COMMUNICATIONS DIRECT INC	EQUIPMENT REMOVAL #351, 359	600.00
COMMUNICATIONS DIRECT INC	NEW VEHICLE INSTALLATION #351	1,981.40
COMMUNICATIONS DIRECT INC	NEW VEHICLE INSTALLATION #359	1,850.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #367	101.00
DITCH WITCH MIDWEST	REPAIR PARTS #119	107.79
FIRESTONE STORES	TIRES	119.84
FIRESTONE STORES	TIRES #25	624.82
FIRESTONE STORES	TIRES #894	115.14
FLEET SAFETY SUPPLY	NEW SQUAD INSTALLATIONS #335, 351, 357, 359	17,511.92
HAGGERTY FORD	HANDLE ASSEMBLY #99	25.32
HAGGERTY FORD	REPAIR PARTS #341	154.70
HAGGERTY FORD	REPAIR PARTS #6	224.09
HELM PUBLICATIONS	SOFTWARE LICENSES	650.00
HENDERSON PRODUCTS INC	REPAIR PARTS #24	273.44
JX ENTERPRISES INC	REPAIR PARTS #52	120.99
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #134	236.98
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #135	257.45
MCCANN INDUSTRIES INC	FILTERS	79.56
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	15.78
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #24	23.34
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #26	70.67
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #32	42.78
MOUNTAIN TARP OF CHICAGO INC	REPAIR PARTS #31, 32, 52, 53	1,385.00
MOUNTAIN TARP OF CHICAGO INC	REPAIR PARTS #32, 53	375.00
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	253.13

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	-130.38
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	-103.05
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	100.38
NAPA AUTO & TRUCK PARTS	BEARING PACKER TOOL	18.99
NAPA AUTO & TRUCK PARTS	BRAKE PARTS RETURNED	-129.75
NAPA AUTO & TRUCK PARTS	CHECK VALVE #2A	16.46
NAPA AUTO & TRUCK PARTS	DEODORIZER #77	11.26
NAPA AUTO & TRUCK PARTS	FILTER	29.98
NAPA AUTO & TRUCK PARTS	FILTER	48.31
NAPA AUTO & TRUCK PARTS	FILTERS	14.86
NAPA AUTO & TRUCK PARTS	FILTERS	79.05
NAPA AUTO & TRUCK PARTS	FILTERS	177.58
NAPA AUTO & TRUCK PARTS	FITTINGS #17	2.96
NAPA AUTO & TRUCK PARTS	GLUE	10.02
NAPA AUTO & TRUCK PARTS	LAMPS	17.08
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	14.58
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	51.10
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #358	12.99
NAPA AUTO & TRUCK PARTS	WINDSHIELD WASHER SOLVENT	873.45
P.R. STREICH & SONS INC	LIFT REPAIR	656.00
PRIORITY PRODUCTS INC	BOLTS, CABLE TIES	18.22
PRIORITY PRODUCTS INC	BOLTS, CABLE TIES	22.78
PRIORITY PRODUCTS INC	COUPLINGS, HOSE	93.49
PRIORITY PRODUCTS INC	COUPLINGS, HOSE	1,080.54
PRIORITY PRODUCTS INC	FITTINGS, CABLE TIES	26.80
PRIORITY PRODUCTS INC	FITTINGS, CABLE TIES	286.85
PRIORITY PRODUCTS INC	WASHERS, FITTINGS	21.68
PRIORITY PRODUCTS INC	WASHERS, FITTINGS	44.06
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS #82	131.77
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS, CLAMPS	44.89
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #920	105.90
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #920	255.00
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #920	3,194.61
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR #920	305.00
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR RETURNED	-305.00
RUSSO POWER EQUIPMENT	SAFETY SWITCH #104	5.49
RUSSO POWER EQUIPMENT	WHEEL ASSEMBLY	215.59
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	159.44
SOS TECHNOLOGIES	FIRST AID SUPPLIES	44.75
STANDARD EQUIPMENT CO	BRAKE PARTS	204.60
STANDARD EQUIPMENT CO	REPAIR PARTS #15	44.69
STANDARD EQUIPMENT CO	REPAIR PARTS #15	56.58
STANDARD EQUIPMENT CO	REPAIR PARTS #15, 16	488.48
STANDARD EQUIPMENT CO	REPAIR PARTS #16	135.35
STANDARD EQUIPMENT CO	REPAIR PARTS #16	519.92
STANDARD EQUIPMENT CO	REPAIR PARTS #4	20.34
STANDARD EQUIPMENT CO	SEAL #16	34.96
SYN-TECH SYSTEMS INC	FUEL SYSTEM SOFTWARE	550.00
VERMEER-ILLINOIS INC	REPAIR PARTS #182	278.52
VIA CARLITA LLC	MOTOR #943	211.30
WELDSTAR COMPANY	GAS CYLINDER RENTAL	272.80
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$44,200.98</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$44,200.98</b>

Fund: 620 - Liability Insurance Fund

Vendor Name	Description	Amount
<b>Org: 62020010 - Liability Insurance Expense</b>		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,964.25
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	156.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	702.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,248.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$7,070.75</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$7,070.75</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,267.29
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	11,069.09
INTERACTIVE HEALTH INC	WELLNESS ACTIVITIES-NOVEMBER	276.00
IPBC	HEALTH INSURANCE PREMIUMS-OCTOBER	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-OCTOBER	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	67,772.80
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,029.54
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE-LOCAL 150	13,891.50
WAGEWORKS INC	FLEX PLAN FEES-SEPTEMBER	422.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$430,312.94</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$430,312.94</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
J & D INGENUITIES LLC	WARNING SIREN INSTALLATION	5,800.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$5,800.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$5,800.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	UPS REPLACEMENT	513.20
INSIGHT PUBLIC SECTOR INC	UPS REPLACEMENTS	3,676.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$4,189.20</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$4,189.20</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
A LAMP CONCRETE CONTRACTORS INC	MATERIAL YARD IMPROVEMENTS	195,264.45
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$195,264.45</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$195,264.45</b>
<b>Total Warrants</b>		<b>\$2,188,008.39</b>