

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 742**  
**Warrant Date: 12/17/2018**

**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>		
CAROL A GACZEK-CLEMETSEN	REF ESCROW-616 N MAIN	3,500.00
CONSTRUCTION BY CAMCO INC	REF ESCROW-406 S MAIN	3,550.00
<b>Total Org: 100 - General Fund</b>		<b>\$7,050.00</b>
<b>Org: 10009900 - General Revenue</b>		
DAVID & KATHLEEN CLAYPOOL	REF RE TAX-1557 PROSPECT	515.00
ERIN RICCI	REF RE TAX-2242 APPLEBY	880.00
JUDI STRONG	REF RE TAX-100 N GARY	420.00
MATTHEW & KRISTIE STEGEN	REF RE TAX-1342 AVALON	1,450.00
NANCY B QUINN	REF RE TAX-510 BYRON	792.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,057.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
GO PERMITS LLC	REF PERMIT-1670 GROTON	60.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$60.00</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>		
KAY MCKEEN	REIMB-RECYCLING EXPENSES	29.14
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$29.14</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$53.33</b>
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES	5,830.82
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-NOVEMBER	310.60
PADDOCK PUBLICATIONS	PUBLIC NOTICE-BUDGET	98.90
STATE COLLECTION SRVC INC	COLLECTION SERVICES	-8.34
STATE COLLECTION SRVC INC	COLLECTION SERVICES	33.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$8,925.66</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULARTORY GROUP	EMPLOYEE PHYSICALS	112.00
ALEXIAN BROTHERS AMBULARTORY GROUP	EMPLOYEE PHYSICALS	1,543.00
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	78.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,787.04</b>

Vendor Name	Description	Amount
<b>Org: 13000015 - Information Technology</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	170.80
KEITH DARBY	REIMB-MEETING EXPENSES	34.88
KINGA KONKEL	REIMB-MEETING EXPENSES	16.90
<b>Total Org: 13000015 - Information Technology</b>		<b>\$222.58</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	1,895.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	24.40
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	870.52
PADDOCK PUBLICATIONS	PUBLIC NOTICE	161.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$3,048.60</b>
<b>Org: 14500010 - Engineering</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	97.60
DUPAGE COUNTY RECORDER	RECORDING FEES	49.00
DUPAGE COUNTY RECORDER	RECORDING FEES	210.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	29.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$436.84</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	4,860.80
B & F CONSTRUCTION CODE SERVICES INC	CODE ENFORCEMENT SERVICES	4,095.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	97.60
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	5,324.75
IACE	TRAINING EXPENSES	35.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	1,281.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$15,792.08</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	538.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	680.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	19.08
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,906.08</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	269.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
BEVERLY SNOW & ICE INC	SNOW REMOVAL	280.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,120.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,414.75</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
NICOR GAS	GAS	371.63

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	407.88
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$982.76</b>
<b>Org: 15540032 - Fire Station #39 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	407.87
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$666.12</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	239.17
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	407.87
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$805.29</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	269.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,849.00</b>
<b>Org: 16010020 - Police Administrative</b>		
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$138.99</b>
<b>Org: 16050220 - Police Support Services</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$151.93</b>
<b>Org: 16052020 - Police Investigative Services</b>		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	225.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-NOVEMBER	217.45
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$550.17</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	84.92
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	20.82
JILL UHLIR	REIMB-TRAINING EXPENSES	25.84
PATRICIA POTTER	REIMB-TRAINING EXPENSES	20.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	37.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	122.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	173.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	184.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	209.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	215.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	499.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,001.98

Vendor Name	Description	Amount
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	75.55
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	14.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,152.27</b>
<b>Org: 16053120 - Police General Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	86.99
<b>Total Org: 16053120 - Police General Services</b>		<b>\$86.99</b>
<b>Org: 16560031 - Fire Administrative</b>		
ALERT-ALL CORP	PUBLIC EDUCATION MATERIALS	1,125.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,881.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,357.09</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FITTINGS	149.55
AIR ONE EQUIPMENT INC	FUEL	69.00
BECKY COURTNEY	OXYGEN SENSOR	90.00
BRIAN FENNELL	REIMB-RUNNING SHOES	107.98
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	193.00
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	112.42
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	143.61
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	1,424.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	2,559.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	179.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	273.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	340.89
STEPHEN CHA	REIMB-TRAINING EXPENSES	1,038.51
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$6,996.16</b>
<b>Org: 16564000 - Homeland Security</b>		
ARMORED REPUBLIC LLC	PERSONAL PROTECTIVE EQUIPMENT	253.00
ARMORED REPUBLIC LLC	PERSONAL PROTECTIVE EQUIPMENT	3,239.30
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$3,492.30</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	56.97
SOS TECHNOLOGIES	ANNUAL MAINTENANCE AGREEMENT	150.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$206.97</b>
<b>Org: 17010040 - Public Works Administrative</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	159.20
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	42.00
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	307.00
JIM KERSTEN	REIMB-TRAINING EXPENSES	40.33
JIM KERSTEN	REIMB-TRAINING EXPENSES	288.60
RICK SWANSON	REIMB-TRAINING EXPENSES	39.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$975.36</b>
<b>Org: 17030701 - Special Events</b>		

Vendor Name	Description	Amount
NASAW DOUGLASS AND ASSOC	HOLIDAY LIGHTING	14,500.00
NORTH COUNTRY CHRISTMAS GREENS	HOLIDAY DECORATIONS	2,995.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	HOLIDAY DECORATIONS	1,380.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$18,875.00</b>

**Org: 17031721 - Street Lights & Traffic Signal**

BUMPER TO BUMPER WHEATON	BATTERY HEATERS	138.28
BUMPER TO BUMPER WHEATON	BATTERY HEATERS	155.04
COMMONWEALTH EDISON	ELECTRICITY	169.80
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	506.58
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	81.25
LAWSON PRODUCTS INC	PAINT	8.22
MCMASTER-CARR SUPPLY CO	ELECTRICAL SUPPLIES	207.84
NAPA AUTO & TRUCK PARTS	ELECTRICAL SUPPLIES	10.99
NAPA AUTO & TRUCK PARTS	ELECTRICAL SUPPLIES	32.97
NAPCO STEEL INCORPORATED	STEEL	254.50
USA BLUE BOOK	MARKING PAINT	171.84
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$1,787.31</b>

**Org: 17031722 - Snow and Ice Control**

BELL CARTAGE CORP	SNOW REMOVAL	14,994.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	990.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,040.00
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	220.00
RUSSO POWER EQUIPMENT	SALT	1,299.00
THE DETROIT SALT COMPANY	BULK SALT	26,643.80
THE DETROIT SALT COMPANY	SALT	6,911.07
THE DETROIT SALT COMPANY	SALT	8,320.56
THE DETROIT SALT COMPANY	SALT	18,119.08
THE DETROIT SALT COMPANY	SALT	20,013.39
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$102,550.90</b>

**Org: 17031723 - Street & Sidewalk Maintenance**

CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD IMPROVEMENTS	1,217.50
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	182.72
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	151.36
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,551.58</b>

**Org: 17032740 - Forestry Operations**

FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVAL	720.00
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	5,544.00
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	24.00
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	28.49
GUY BECK	REIMB-CLOTHING ALLOWANCE	27.41
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	34.97
RUSSO POWER EQUIPMENT	HARD HATS	110.00
TREES "R" US INC	STORM DAMAGE PICK-UP	5,482.50
TREES "R" US INC	TREE STUMP REMOVALS	9,014.30
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$20,985.67</b>

**Org: 17032741 - Public Grounds**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
ANN SIEVERS	REIMB-MAILBOX	45.00
WILLIAM KING	REIMB-MAILBOX	45.00

Vendor Name	Description	Amount
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$2,327.50</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: 18015000 - Wireless Alarm Network</b>		
CDW GOVERNMENT INC	WIRELESS FIRE ALARM SIGNAL EQUIPMENT	519.88
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	225.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$744.88</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>\$234,023.68</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 1	699.78
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	21,460.01
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	208,586.34
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-NOVEMBER	78.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	168.75
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$230,992.88</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$230,992.88</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2010 GO BONDS INTEREST	103,400.00
BOND TRUST SERVICES CORP	2010 GO BONDS PRINCIPAL	680,000.00
BOND TRUST SERVICES CORP	2012A GO BONDS INTEREST	151,009.38
BOND TRUST SERVICES CORP	2012A GO BONDS PRINCIPAL	1,675,000.00
US BANK	2003A GO BONDS INTEREST	5,550.00
US BANK	2003A GO BONDS PRINCIPAL	300,000.00
US BANK	2015 BONDS-PAYING AGENT FEES	550.00
US BANK	2015 GO BONDS INTEREST	25,403.25
US BANK	2015 GO BONDS PRINCIPAL	895,000.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$3,835,912.63</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$3,835,912.63</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ACRES ENTERPRISES INC	TREE PLANTINGS	14,148.00
ACRES ENTERPRISES INC	TREE PLANTINGS	127,009.00
COPENHAVER CONSTRUCTION	ROUTE 56 HEADWALL REPAIRS	113,005.60
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ROUTE 56 HEADWALL REPAIRS	2,287.95
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-DORSET, RIDGE, GLENDALE	13,191.91
ILLINOIS DEPARTMENT OF TRANSPORTATION	PAVEMENT RESURFACING-WEST STREET	7,501.05
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	6,693.75
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	17,294.01
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-ERIE/MAYO	1,496.71

Vendor Name	Description	Amount
V3 COMPANIES OF ILLINOIS LTD	WILLISTON BASIN ALTERNATIVE ANALYSIS	15,260.58
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN PROPERTY SURVEYS	140.00
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN PROPERTY SURVEYS	4,340.00
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN PROPERTY SURVEYS	5,040.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$327,408.56</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$327,408.56</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 1	596.10
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	5,033.83
LANDMARK CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	177,684.66
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$183,314.59</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$183,314.59</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
JOHN NERI CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
RW DUNTEMAN	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$1,400.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,077.50</b>
<b>Org: 50070010 - Water Administrative</b>		
GEMPLER'S INC	OVERBOOTS	83.97
ILLINOIS COMMUNICATIONS SALES INC	RADIO REPAIR	70.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	81.25
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	82.78
TONY SCARLATO	REIMB-CLOTHING ALLOWANCE	63.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	247.60
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$775.22</b>
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	CURB BOXES	740.00
CORE & MAIN LP	CURB BOXES	1,524.77
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,264.77</b>
<b>Org: 50070330 - Water Meter Service</b>		
MCMASTER-CARR SUPPLY CO	VALVES, WRENCHES	511.34
MCMASTER-CARR SUPPLY CO	WATER METER SUPPLIES	87.66
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$599.00</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-NOVEMBER	567,502.26
HACH COMPANY	LAB REAGENTS	276.74
HAWKINS INC	CHLORINE	295.84
NEUCO INCORPORATED	SOLENOID VALVE REPAIR KITS	467.88
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$568,542.72</b>

Vendor Name	Description	Amount
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
MCMASTER-CARR SUPPLY CO	VALVES, WRENCHES	100.48
MIDWEST WATER GROUP	REPAIR PARTS	31.04
USA BLUE BOOK	MARKING PAINT	469.53
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$951.05</b>
<b>Org: 50070370 - Water Valves</b>		
COLTHARPS SALES & SERVICE	SAW BLADE	378.90
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY	SAW BLADES	595.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$973.90</b>
<b>Org: 50070380 - Water Hydrants</b>		
CORE & MAIN LP	FIRE HYDRANTS	6,150.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$6,150.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	218,006.47
MAXCOR INC	ORCHARD TOWER TANK MIXER	43,410.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$261,416.47</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$844,150.63</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	53.99
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	81.25
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$185.24</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
FULLIFE SAFETY CENTER	GLASSES	118.80
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$118.80</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	133,983.15
MICHELS CORPORATION	BASIN 4 SANITARY SEWER CLEANING	18,942.50
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$152,925.65</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$153,229.69</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 515 - Storm Sewer Fund</b>		
BUNDA, MARGO M	WATER REFUND-890 SHELDON	176.22
<b>Total Org: 515 - Storm Sewer Fund</b>		<b>\$176.22</b>
<b>Org: 51570010 - Storm Sewer Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	81.25
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$131.25</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	140.00

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
WELCH BROS INC	CAST BOTTOMS, OFFSET CONES	3,675.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$4,025.00</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$4,332.47</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	540.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,160.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$3,598.76</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	POWER WASHING	550.00
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIRS	14,842.96
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIRS	22,961.41
ADVANCED ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	538.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,350.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$43,558.61</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>		
ABBEY PAVING CO INC	LOT 8 RESURFACING	99,374.60
CONSTRUCTION & GEOTECHNICAL MATERIAL	LOT 8 RESURFACING	432.75
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$99,807.35</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$147,203.72</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
BATTERIES PLUS	BATTERIES	32.32
BC AUTO BODY SHOP INC	TRUCK REPAIRS #78	1,862.80
BUCHANAN ENERGY	DIESEL FUEL	16,156.70
BUMPER TO BUMPER WHEATON	BRAKE PARTS #334	108.17
BUMPER TO BUMPER WHEATON	OIL	36.57
BUMPER TO BUMPER WHEATON	REPAIR PARTS #12	3.69
BUMPER TO BUMPER WHEATON	REPAIR PARTS #352	6.29
BUMPER TO BUMPER WHEATON	REPAIR PARTS #358	5.69
BUMPER TO BUMPER WHEATON	REPAIR PARTS #98	27.54
BUMPER TO BUMPER WHEATON	WIPER BLADES	57.56
CENTRAL PARTS WAREHOUSE	REPAIR PARTS	1,229.99
CINTAS CORP	UNIFORM SERVICE	115.14
CINTAS CORP	UNIFORM SERVICE	99.80
HAGGERTY FORD	LAMP ASSEMBLY #98	103.02
HAGGERTY FORD	VALVE ASSEMBLY #74	48.77
HARRISON HYDRA-GEN LTD	REPAIR PARTS #920	165.93

Vendor Name	Description	Amount
HENDERSON PRODUCTS INC	CUTTING EDGES	525.85
HENDERSON PRODUCTS INC	REPAIR PARTS #54	121.30
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #364	56.00
JX ENTERPRISES INC	CARTRIDGE KIT	62.99
JX ENTERPRISES INC	REPAIR PARTS #51	4.00
JX ENTERPRISES INC	REPAIR PARTS #51	66.99
JX ENTERPRISES INC	REPAIR PARTS #51	1,474.98
JX ENTERPRISES INC	REPAIR PARTS RETURNED #51	-66.99
JX ENTERPRISES INC	STEERING GEAR RETURNED	-616.99
LINDCO EQUIPMENT SALES INC	REPAIR PARTS #180	132.28
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #169	484.83
MCCANN INDUSTRIES INC	REPAIR PARTS #135	59.67
MCCANN INDUSTRIES INC	REPAIR VALVE #134	239.52
MCMASTER-CARR SUPPLY CO	PAINT	22.15
MCMASTER-CARR SUPPLY CO	PAINT RETURNED	-22.15
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS RETURNED	-22.20
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #180	21.38
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #180	70.28
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #54	26.39
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	684.53
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	122.12
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	1,188.05
NAPA AUTO & TRUCK PARTS	BRAKE CLEANER	47.76
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-272.38
NAPA AUTO & TRUCK PARTS	FILTER	5.37
NAPA AUTO & TRUCK PARTS	FILTER #340	3.91
NAPA AUTO & TRUCK PARTS	FILTERS	27.04
NAPA AUTO & TRUCK PARTS	FILTERS	120.54
NAPA AUTO & TRUCK PARTS	FILTERS	187.20
NAPA AUTO & TRUCK PARTS	FILTERS	283.40
NAPA AUTO & TRUCK PARTS	FILTERS	3,009.20
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-2,812.17
NAPA AUTO & TRUCK PARTS	GLOVES, REPAIR PARTS KIT	44.95
NAPA AUTO & TRUCK PARTS	GLOVES, REPAIR PARTS KIT	56.04
NAPA AUTO & TRUCK PARTS	JUMP STARTER	358.00
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	25.50
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	62.28
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	163.45
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #18	106.30
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #363	6.22
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #98	41.99
NAPA AUTO & TRUCK PARTS	SNOW BRUSHES	51.84
NAPA AUTO & TRUCK PARTS	VALVE CAPS	10.30
POMP'S TIRE SERVICE INC	CASING CREDIT	-300.00
POMP'S TIRE SERVICE INC	CASING CREDITS	-255.00
POMP'S TIRE SERVICE INC	TIRES #31, 54, 922	795.00
POMP'S TIRE SERVICE INC	TIRES #943	166.56
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	80.11
PRIORITY PRODUCTS INC	FITTINGS	26.25
PRIORITY PRODUCTS INC	FITTINGS	75.90
PRIORITY PRODUCTS INC	FITTINGS	112.67
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS	56.74
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS	167.40
SIEVERT ELECTRIC & SALES CO INC	HOIST INSPECTION	753.00
STANDARD EQUIPMENT CO	REPAIR PARTS	12.35
STANDARD EQUIPMENT CO	SWEEPER PARTS #15	91.87

Vendor Name	Description	Amount
STS OPERATING INC	DIGITAL SENSOR	500.52
TERMINAL SUPPLY INC	CONNECTORS, FITTINGS	40.56
TERMINAL SUPPLY INC	CONNECTORS, FITTINGS	84.30
TERMINAL SUPPLY INC	LED LIGHTS	513.52
TRI STATE HYDRAULICS INC	CYLINDER #169	849.75
VIA CARLITA LLC	REPAIR PARTS #83	589.93
WELDSTAR COMPANY	GAS CYLINDER RENTAL	272.80
WEST & SONS TOWING INC	TOWING CHARGES #22	350.00
WEST SIDE TRACTOR SALES COMPANY	FILTERS	150.48
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$31,356.41</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$31,356.41</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	37.07
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$37.07</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$37.07</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	11,384.30
IPBC	HEALTH INSURANCE PREMIUMS-DECEMBER	324,044.34
IPBC	LIFE INSURANCE PREMIUMS-DECEMBER	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE LOCAL 150-JANUARY	14,825.30
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE LOCAL 150-JANUARY	48,711.70
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE LOCAL 150-JANUARY	9,029.54
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE LOCAL 150-JANUARY	12,502.35
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$424,304.64</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$424,304.64</b>
<b>Total Warrants</b>		<b>\$6,416,266.97</b>