

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 766**  
**Warrant Date: 12/16/2019**

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>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
PATRICK J MURPHY	REF ESCROW-828 WHEATON	3,500.00
R LAUTZ CONSTRUCTION	REF ESCROW-1016 GABLES	3,500.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 100 - General Fund</b>		<b>\$7,305.00</b>
<b>Org: 10009900 - General Revenue</b>		
JEREMY & MICHELLE ROOT	REF RE TAX-1001 EDDY	812.50
JIM & BLAIR DOYLE	REF RE TAX-414 MADISON	2,062.50
JORDAN STEVENS	REF RE TAX-523 S WILLISTON	560.00
LOVEJOT S GAHLEY	REF RE TAX-1972 GREENSBORO	1,250.00
MICHAEL DISTAZIO	REF RE TAX-1535 CASTLEWOOD	957.50
MUHITCH, RONALD	REF RE TAX-1603 STONEBRIDGE	942.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$6,585.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-HOLIDAY CARDS	178.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	70.27
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	13.55
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$315.28</b>
<b>Org: 11212000 - Boards and Commissions</b>		
KAY MCKEEN	REIMB-ELECTRONIC RECYCLING EXPENSES	22.66
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	141.49
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	2,800.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,964.15</b>
<b>Org: 11500010 - City Manager's Office</b>		
MICHAEL DZUGAN	REIMB-MEETING EXPENSES-FOOD	30.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	70.27
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	13.55
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$167.83</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-NOVEMBER	318.75

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	11.73
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	78.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	409.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	429.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	955.50
<b>Total Org: 11700010 - Legal Services</b>		<b>\$2,202.48</b>
<b>Org: 12000010 - Finance</b>		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	44.79
PADDOCK PUBLICATIONS	PUBLIC NOTICE-BUDGET	57.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	67.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	47.28
<b>Total Org: 12000010 - Finance</b>		<b>\$377.45</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	402.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	576.00
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	100.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	70.27
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	13.55
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,215.91</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	69.55
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	170.67
KEITH DARBY	REIMB-MEETING EXPENSES	45.24
<b>Total Org: 13000015 - Information Technology</b>		<b>\$339.71</b>
<b>Org: 13500015 - Communications</b>		
ALPHAGRAPHICS	PRINTING-SIGNS	121.20
BANNERVILLE USA	DOWNTOWN BANNERS	2,100.00
<b>Total Org: 13500015 - Communications</b>		<b>\$2,221.20</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	452.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	24.38
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	49.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	16.10
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$639.16</b>
<b>Org: 14500010 - Engineering</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	97.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	37.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	10.40
<b>Total Org: 14500010 - Engineering</b>		<b>\$196.04</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-OCTOBER	4,991.20
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	97.52
INT'L CODE COUNCIL INC	CODE BOOKS	93.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	49.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	16.10
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,344.50</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	324.55
GRAYBAR ELECTRIC CO INC	LIGHTS	122.40
MATMASTERS	TOWELS & RUNNER SERVICE	145.44
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE	1,213.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-NOVEMBER	1,213.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,695.39</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	63.25
MATMASTERS	TOWELS & RUNNER SERVICE	177.28
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE	728.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-NOVEMBER	728.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	350.91
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,743.19</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
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	168.80
MATMASTERS	TOWELS & RUNNER SERVICE	53.28
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$425.33</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
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	64.30
MATMASTERS	TOWELS & RUNNER SERVICE	48.96
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$371.51</b>

Vendor Name	Description	Amount
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	NITROGEN DIOXIDE SENSOR REPLACEMENTS	3,420.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	105.70
MATMASTERS	TOWELS & RUNNER SERVICE	69.12
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$3,753.07</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ARCO MECHANICAL EQUIPMENT SALES CO, INC	NITROGEN DIOXIDE SENSOR INSTALLATIONS	13,950.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	466.40
MATMASTERS	TOWELS & RUNNER SERVICE	233.28
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE	606.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-NOVEMBER	606.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	235.65
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$16,154.33</b>
<b>Org: 16010020 - Police Administrative</b>		
KIT'S TOWING	POLICE TOWING CHARGES	165.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	30.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	21.16
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	21.30
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$336.87</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	63.00
BATTERIES PLUS	BATTERIES	103.26
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	58.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	58.70
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	89.70
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$524.67</b>
<b>Org: 16052020 - Police Investigative Services</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	25.76
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	12.01
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-NOVEMBER	186.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	698.45
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,022.16</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	14.50
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	50.81
PASQUALE GAPASTIONE	REIMB-CONFERENCE EXPENSES	12.41

Vendor Name	Description	Amount
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	77.95
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	157.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	393.92
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	90.16
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	68.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	10.50
VITALIY LORD	REIMB-TRAINING EXPENSES	14.50
VITALIY LORD	REIMB-TRAINING EXPENSES	147.93
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,246.80
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$2,623.80</b>

**Org: 16053120 - Police General Services**

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	180.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	237.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	311.99
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	89.90
<b>Total Org: 16053120 - Police General Services</b>		<b>\$818.99</b>

**Org: 16560031 - Fire Administrative**

PENNWELL CORPORATION	SUBSCRIPTION RENEWAL	117.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	23.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	16.43
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$436.70</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	FIRE HOSES	1,856.25
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	24.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	66.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	158.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	402.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	325.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	600.00
VILLAGE OF ROMEOVILLE	FIRE TRAINING	1,300.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$4,898.25</b>

**Org: 16565000 - Medical/Rescue Services**

COMCAST	EMS COMMUNICATIONS	66.46
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-NOVEMBER	25,344.33
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-OCTOBER	129,486.56

Vendor Name	Description	Amount
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$154,897.35</b>
<b>Org: 17010040 - Public Works Administrative</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	136.10
MARIA CRUZ-MARSCHITZ	REIMB-MEETING EXPENSES	37.51
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	220.00
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	1,625.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	38.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	6.33
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,162.05</b>
<b>Org: 17030701 - Special Events</b>		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	HOLIDAY DECORATIONS	346.49
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	43.16
WW GRAINGER INC	CABLE TIES	27.60
WW GRAINGER INC	CABLE TIES	248.40
<b>Total Org: 17030701 - Special Events</b>		<b>\$665.65</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	7,838.42
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$7,838.42</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.04
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.78
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.49
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$44.30</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
AMERICAN TEXTILE MILLS	QUICK WIPES	190.04
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$190.04</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	59.15
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	196.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$255.15</b>
<b>Org: 17031725 - Street Cleaning</b>		
K L F TRUCKING CO	LEAF HAULING	10,800.00
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$10,800.00</b>
<b>Org: 17032740 - Forestry Operations</b>		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	89.62
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	32.97
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$122.59</b>

Vendor Name	Description	Amount
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
AMERICAN TEXTILE MILLS	QUICK WIPES	190.03
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	6,360.00
RUSSO POWER EQUIPMENT	MULCHING TOOL	303.96
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.39
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.18
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.20
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	72.86
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	80.97
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	647.70
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$10,001.79</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	8,910.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$8,910.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$264,577.81</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	532.48
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$532.48</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$532.48</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	702.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	780.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$1,482.00</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$1,482.00</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
US BANK	2015 BONDS-PAYING AGENT FEES	550.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$550.00</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$550.00</b>

Vendor Name	Description	Amount
<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	65,859.71
TREASURER - STATE OF IL	PAVEMENT RESURFACING-HARRISON	322,615.92
WEBMARC DOORS	SALT STORAGE BIN DOOR REPLACEMENTS	630.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$389,105.63</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$389,105.63</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
JA JOHNSON PAVING	REF-HYDRANT METER DEPOSIT	700.00
PREMIERE LANDSCAPING	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$1,400.00</b>
<b>Org: 50007000 - Water Revenue</b>		
PREMIERE LANDSCAPING	REF-HYDRANT METER DEPOSIT	-143.12
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$143.12</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	104.45
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE	700.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-NOVEMBER	700.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	259.48
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,545.99</b>
<b>Org: 50070010 - Water Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-OCTOBER	24.22
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-SEPTEMBER	14.82
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$135.51</b>
<b>Org: 50070320 - Water New Services</b>		
VIKING BROS INC	GRAVEL	216.74
<b>Total Org: 50070320 - Water New Services</b>		<b>\$216.74</b>
<b>Org: 50070330 - Water Meter Service</b>		
CORE & MAIN LP	WATER METER SUPPLIES	-50.00
CORE & MAIN LP	WATER METER SUPPLIES	1,272.50
USA BLUE BOOK	WATER METER SUPPLIES	193.25
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$1,415.75</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
AIR ONE EQUIPMENT INC	AIR TANK TESTING	117.00
CONSTELLATION NEWENERGY	ELECTRICITY	2,180.47

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	3,404.58
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-NOVEMBER	577,200.89
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,291.50
USA BLUE BOOK	LAB SUPPLIES	126.72
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$584,321.16</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	137.50
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
VIKING BROS INC	GRAVEL	216.73
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$594.23</b>
<b>Org: 50070370 - Water Valves</b>		
MID AMERICAN WATER INC	PIPE COUPLINGS	670.00
VCNA PRAIRIE LLC	CONCRETE	1,024.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,694.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	PARKING LOT RESURFACING	2,563.05
ENGINEERING RESOURCE ASSOCIATES INC	PARKING LOT RESURFACING	3,322.90
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$5,885.95</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$598,066.21</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMERICAN TEXTILE MILLS	QUICK WIPES	190.03
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	31.31
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	81.96
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.59
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$328.89</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	645.70
VCNA PRAIRIE LLC	CONCRETE	795.00
VIKING BROS INC	GRAVEL	433.48
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$1,874.18</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$2,203.07</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	31.30
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	81.95
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$113.25</b>

Vendor Name	Description	Amount
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	137.50
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$277.50</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
WHEATON PARK DISTRICT	REIMB-STORM SEWER REPLACEMENT	12,073.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$12,073.00</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$12,463.75</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE	909.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-NOVEMBER	909.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$2,086.76</b>
<b>Org: 52055064 - Parking Garages</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
GRAYBAR ELECTRIC CO INC	LIGHT BULB REPLACEMENTS	5,750.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE	1,100.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-NOVEMBER	1,100.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$8,066.24</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	53.25
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$53.25</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$10,206.25</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ATLAS BOBCAT INC	HOSE #140	42.10
ATLAS BOBCAT INC	REPAIR PARTS #140	13.44
AUTO TECH CENTERS INC	TIRES	1,253.54
BUMPER TO BUMPER WHEATON	MOTOR #355	69.69
BUMPER TO BUMPER WHEATON	SPARK PLUGS, FILTER #99	52.21
BUMPER TO BUMPER WHEATON	V-BELT	27.59
BUMPER TO BUMPER WHEATON	V-BELT RETURNED	-27.59
CASEY EQUIPMENT CO INC	IGNITION SWITCH #140	80.87
CINTAS CORP	UNIFORM SERVICE	65.66
FORCE AMERICA	SIGHT GAUGE	46.28
GENERAL TRUCK PARTS & EQUIPMENT	FILTERS	93.19
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	682.00

Vendor Name	Description	Amount
LINDCO EQUIPMENT SALES INC	PLOW MOLD BOARD #52	2,188.63
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIRS	1,145.60
MATMASTERS	TOWELS & RUNNER SERVICE	192.00
MCMASTER-CARR SUPPLY CO	GAS SPRINGS #893	111.83
MCMASTER-CARR SUPPLY CO	LATCH #893	20.55
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS #18	75.76
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS #18	135.23
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS RETURNED #18	-52.69
NAPA AUTO & TRUCK PARTS	BATTERY #16	164.49
NAPA AUTO & TRUCK PARTS	BATTERY #333	113.14
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED	-155.35
NAPA AUTO & TRUCK PARTS	BOTTLE JACK	20.13
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #901	467.65
NAPA AUTO & TRUCK PARTS	BRAKE PARTS RETURNED	-207.14
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-144.00
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-9.14
NAPA AUTO & TRUCK PARTS	FILTER	24.90
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-14.20
NAPA AUTO & TRUCK PARTS	FILTERS	92.64
NAPA AUTO & TRUCK PARTS	FILTERS	179.23
NAPA AUTO & TRUCK PARTS	GASKET #28	5.32
NAPA AUTO & TRUCK PARTS	GASKET #28	14.30
NAPA AUTO & TRUCK PARTS	HOSE REEL REPLACEMENT	439.99
NAPA AUTO & TRUCK PARTS	LAMP ASSEMBLY #23	3.09
NAPA AUTO & TRUCK PARTS	PULLEY #63	17.38
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT #63	29.22
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS, GAUGE KIT	123.46
RUSSO POWER EQUIPMENT	REPAIR PARTS	4.70
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
STANDARD EQUIPMENT CO	AIR DRYER #17	274.90
STANDARD EQUIPMENT CO	REPAIR PARTS #17	370.84
STENSTROM PETROLEUM SERVICES GROUP	FUEL ISLAND TESTING	855.00
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	550.00
VARITECH INDUSTRIES INC	SALT SPREADER CABLES	182.53
WELDSTAR COMPANY	CYLINDER RENTAL	297.60
WEST SIDE TRACTOR SALES COMPANY	FILTERS	107.32
WEST SIDE TRACTOR SALES COMPANY	PRESSURE SENSOR RETURNED #4	-93.04
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$9,950.85</b>

**Total Fund: 600 - Fleet Services Fund** **\$9,950.85**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	1,959.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	11,128.00
TESSLER CONSTRUCTION COMPANY INC	TRAIN STATION REPAIRS	3,927.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	-20.00

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	224.30
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	504.05
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	585.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	721.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	5,538.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$25,073.85</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$25,073.85</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,935.85
INTERACTIVE HEALTH INC	BIOMETRIC SCREENINGS	1,955.00
IPBC	HEALTH INSURANCE PREMIUMS-DECEMBER	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-DECEMBER	2,049.89
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	422.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$349,413.02</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$349,413.02</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDS OFFICE TECHNOLOGIES	MOBILE DATA TERMINAL REPLACEMENTS	20,466.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$20,466.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$20,466.00</b>
<b>Total Warrants</b>		<b>\$1,684,090.92</b>