

City of Wheaton, IL
Warrant Report
Warrant Number: 768
Warrant Date: 1/21/2020

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
CHRISTOPHER B BURKE LTD	REF ESCROW-GABLES/CHILDS	1,875.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
J W RUHL LANDSCAPE SERVICES	REF ESCROW-1109 MARCEY	500.00
PATRICK J MURPHY BUILDERS INC	REF ESCROW-828 N WHEATON	6,500.00
Total Org: 100 - General Fund		\$9,040.00
Org: 10009900 - General Revenue		
BRIAN ALLETTO	REF RE TAX-1726 TRENT	592.50
KEVIN S BERNER	REF RE TAX-1010 E JEFFERSON	1,275.00
Total Org: 10009900 - General Revenue		\$1,867.50
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	40.71
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	25.00
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	450.00
Total Org: 11000010 - Mayor and City Council		\$569.05
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	30.53
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	41.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$125.66
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-DECEMBER	4,000.00
MARQUARDT & BELMONTE	LEGAL SERVICES-OCTOBER	3,024.00
Total Org: 11700010 - Legal Services		\$7,024.00
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	81.42
GOVOLUTION LLC	CREDIT CARD FEES-DECEMBER	7,945.49
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$11,412.92

Vendor Name	Description	Amount
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	972.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	1,103.00
AMLINGS FLOWERLAND	FLOWERS	82.90
CALL ONE	MONTHLY PHONE SERVICE	20.36
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	134.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$2,366.50
Org: 13000015 - Information Technology		
CALL ONE	MONTHLY PHONE SERVICE	61.07
CDW GOVERNMENT INC	ROUTER UPGRADE	900.00
CDW GOVERNMENT INC	TONER	69.55
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	166.47
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	2,772.00
KEITH DARBY	REIMB-MEETING EXPENSES	23.78
SHI INTERNATIONAL CORP	SOFTWARE MAINTENANCE	1,090.05
Total Org: 13000015 - Information Technology		\$5,082.92
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	30.53
Total Org: 13500015 - Communications		\$30.53
Org: 14000010 - Planning & Economic Develop		
CALL ONE	MONTHLY PHONE SERVICE	10.18
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	23.78
PADDOCK PUBLICATIONS	PUBLIC NOTICE	69.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$200.64
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	45.80
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	95.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$191.58
Org: 15000010 - Building and Code Enforcement		
CALL ONE	MONTHLY PHONE SERVICE	55.98
CLAUSS BROTHERS INC	MOWING CHARGES	125.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	95.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 15000010 - Building and Code Enforcement		\$373.78
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	28.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	200.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	370.00

Vendor Name	Description	Amount
BEVERLY SNOW & ICE INC	SNOW REMOVAL	570.00
CALL ONE	MONTHLY PHONE SERVICE	30.53
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	1,125.93
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-DECEMBER	1,213.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	287.60
Total Org: 15540000 - Buildings & Grounds		\$3,825.06

Org: 15540020 - Police Station Maintenance

BEVERLY SNOW & ICE INC	SNOW REMOVAL	330.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	610.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	940.00
CAREY'S HEATING & AIR CONDITIONING INC	HVAC MAINTENANCE	1,195.00
CAREY'S HEATING & AIR CONDITIONING INC	HVAC REPAIR	875.00
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	995.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-DECEMBER	728.00
Total Org: 15540020 - Police Station Maintenance		\$5,673.00

Org: 15540031 - Fire Station #38 Maintenance

UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	475.32
WEBMARC DOORS	DOOR REPAIRS	210.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$685.32

Org: 15540032 - Fire Station #39 Maintenance

FOX TOWN PLUMBING INC	PLUMBING REPAIRS	544.60
FOX TOWN PLUMBING INC	SEWER BACK UP REPAIRS	933.78
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	475.32
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,953.70

Org: 15540033 - Fire Station #37 Maintenance

E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIRS	660.00
GRAYBAR ELECTRIC CO INC	LIGHTS	111.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	475.32
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,246.50

Org: 15540040 - PW Building Maintenance

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	7.00
KONEMATIC INC	GATE REPAIRS	4,377.47
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	-101.53
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	894.08
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-DECEMBER	606.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	293.77
Total Org: 15540040 - PW Building Maintenance		\$6,076.79

Org: 16010020 - Police Administrative

FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.61
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99

Vendor Name	Description	Amount
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	30.70
Total Org: 16010020 - Police Administrative		\$157.94
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	63.00
CALL ONE	MONTHLY PHONE SERVICE	625.93
DU-COMM	QUARTERLY FACILITY LEASE	9,596.95
DU-COMM	QUARTERLY OPERATIONS	191,640.00
FRED PRYOR & CAREER TRACK	POLICE TRAINING	79.00
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	35.00
JO ANN KUJAWINSKI	REIMB-TRAINING EXPENSES	49.67
PETTY CASH	EMPLOYEE REIMBURSEMENTS	12.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	89.70
Total Org: 16050220 - Police Support Services		\$202,344.02
Org: 16052020 - Police Investigative Services		
CRITICAL REACH	DATABASE ACCESS FEE	750.00
INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES	ANNUAL MEMBERSHIP DUES	480.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	7.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-DECEMBER	180.15
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	572.95
Total Org: 16052020 - Police Investigative Services		\$2,089.96
Org: 16053020 - Traffic Patrol Services		
AFTERMATH INC	HAZ MAT CLEANING	210.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	108.08
BRIAN GABRYEL	TUITION REIMBURSEMENT	2,052.69
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	50.81
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	14.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	73.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	182.00
ENTENMANN-ROVIN COMPANY	BADGES	406.50
FORCE SCIENCE INSTITUTE	POLICE TRAINING	1,650.00
FRED PRYOR & CAREER TRACK	POLICE TRAINING	158.00
LAW ENFORCEMENT TRAINING INC	POLICE TRAINING	3,850.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.02
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	56.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	62.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	73.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	110.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	264.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	341.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	665.84
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	791.39

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	818.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	897.33
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,080.33
SOS TECHNOLOGIES	AED REPLACEMENT KITS	489.95
STREICHER'S INC	UNIFORM ALLOWANCE	932.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,152.70
Total Org: 16053020 - Traffic Patrol Services		\$16,638.98

Org: 16053120 - Police General Services

WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	127.80
Total Org: 16053120 - Police General Services		\$127.80

Org: 16560031 - Fire Administrative

CALL ONE	MONTHLY PHONE SERVICE	398.33
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	128.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES-DECEMBER	1,655.29
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	65.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$2,345.61

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	PUMP CAN	338.69
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	128.00
MICHAEL BYAS	REIMB-RUNNING SHOES	106.99
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	FIRE TRAINING	1,100.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	12.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	36.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	65.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	70.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	142.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	96.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	104.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	112.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	117.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	123.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	136.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	150.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	177.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	178.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	230.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.95
Total Org: 16562000 - Firefighting/Investigation		\$3,550.63

Org: 16563000 - Fire Communications

COMMUNICATIONS DIRECT INC	RADIO REPAIRS #900	170.00
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Vendor Name	Description	Amount
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #923	72.50
DU-COMM	QUARTERLY FACILITY LEASE	3,072.08
DU-COMM	QUARTERLY OPERATIONS	61,346.00
Total Org: 16563000 - Fire Communications		\$64,660.58
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	50.89
Total Org: 16564000 - Homeland Security		\$50.89
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	810.39
BOUND TREE MEDICAL LLC	BATTERIES	2,779.95
BOUND TREE MEDICAL LLC	EMS SUPPLIES	842.47
BOUND TREE MEDICAL LLC	EMS SUPPLIES	905.96
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,513.00
COMCAST	EMS COMMUNICATIONS	66.82
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-DECEMBER	25,344.33
Total Org: 16565000 - Medical/Rescue Services		\$32,262.92
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	101.78
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	133.70
TOM GRANTZ	REIMB-TRAINING EXPENSES	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$374.47
Org: 17030701 - Special Events		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.10
Total Org: 17030701 - Special Events		\$29.10
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.78
Total Org: 17031720 - Traffic Signs and Lines		\$10.78
Org: 17031721 - Street Lights & Traffic Signal		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	1,050.00
COMMONWEALTH EDISON	ELECTRICITY	62.96
COMMONWEALTH EDISON	ELECTRICITY	139.04
LYONS ELECTRIC CO INC	STREET LIGHT MAINTENANCE	4,200.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$5,452.00
Org: 17031722 - Snow and Ice Control		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,835.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,395.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,230.00
PATTEN INDUSTRIES INC	WHEEL LOADER TIRE REPAIR	511.40
Total Org: 17031722 - Snow and Ice Control		\$10,971.40

Vendor Name	Description	Amount
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	196.00
MCMASTER-CARR SUPPLY CO	CABINETS, HOLE SAW KITS, GLOVES	423.37
PATTEN INDUSTRIES INC	SKID LOADER RENTAL	4,150.00
PATTEN INDUSTRIES INC	WHEEL LOADER RENTAL	4,622.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	-114.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	726.18
WW GRAINGER INC	2-WAY RADIO	418.48
Total Org: 17031723 - Street & Sidewalk Maintenance		\$10,421.55
Org: 17032740 - Forestry Operations		
HOMER TREE CARE INC	TREE REMOVALS	19,500.00
STEVE PIPER & SONS	TREE TRIMMING	6,769.75
STEVE PIPER & SONS	TREE TRIMMING	11,065.55
Total Org: 17032740 - Forestry Operations		\$37,335.30
Org: 17032741 - Public Grounds		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.40
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.49
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	32.38
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	152.79
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	649.72
WHEATON MULCH INC	MULCH	720.00
Total Org: 17032741 - Public Grounds		\$1,593.78
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-DECEMBER	4,381.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	RADIO REPAIRS	375.00
DU-COMM	ALARM MONITORING FEE	26,964.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	6,048.00
Total Org: 18015000 - Wireless Alarm Network		\$37,768.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,160.00
PACE	RIDE DUPAGE-OCTOBER	2,938.98
Total Org: 18050130 - Senior Citizens Programs		\$13,098.98
Total Fund: 100 - General Fund		\$499,030.14
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	13,000.00
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$13,000.00
Total Fund: 200 - Motor Fuel Tax Fund		\$13,000.00

Vendor Name	Description	Amount
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-DECEMBER	292.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	84.03
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	13,655.63
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	27,379.75
RIDER LEVETT BUCKNALL LTD	COST ESTIMATE-PHASE 3	1,152.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$42,563.91
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$42,563.91
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
CHICAGO TITLE COMPANY LLC	REDEVELOPMENT AGREEMENT	1,274,393.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$1,274,393.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$1,274,393.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	36,067.63
Total Org: 40085010 - Capital Projects Expense		\$36,067.63
Total Fund: 400 - Capital Projects Fund		\$36,067.63
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	71.58
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	2,435.97
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	29,401.46
RIDER LEVETT BUCKNALL LTD	COST ESTIMATE-PHASE 3	1,248.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$33,157.01
Total Fund: 410 - 2018 G.O. Bond Fund		\$33,157.01
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	5.05
CARLSON COMPANIES INC	HARDWARE SUPPLIES	5.81
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-DECEMBER	700.00
Total Org: 50055045 - Water Building Maintenance		\$710.86
Org: 50070010 - Water Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	1,050.00
CALL ONE	MONTHLY PHONE SERVICE	252.83
COLTON KOZLOWSKI	REIMB-CLOTHING ALLOWANCE	247.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47

Vendor Name	Description	Amount
Total Org: 50070010 - Water Administrative		\$1,647.16
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-METER WORKSHEETS, SHUT-OFF NOTICES	1,329.25
MIDWEST METER INC	WATER METER REGISTERS	4,481.13
MIDWEST METER INC	WATER METER REPAIR PARTS	191.98
Total Org: 50070330 - Water Meter Service		\$6,002.36
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-DECEMBER	601,007.19
HACH COMPANY	REPAIR KITS	340.80
HACH COMPANY	SENSOR REPAIR PARTS	298.46
HAWKINS INC	CHLORINE	431.51
SUBURBAN LABORATORIES INC	WATER SAMPLES	646.00
Total Org: 50070350 - Water Supply and Pumping		\$602,723.96
Org: 50070360 - Water Distribution & Services		
MCMASTER-CARR SUPPLY CO	DRILL BIT SETS, RUBBER PAILS	346.28
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	WATER PUMP	1,608.85
Total Org: 50070360 - Water Distribution & Services		\$1,955.13
Org: 50070370 - Water Valves		
WATER PRODUCTS COMPANY OF AURORA INC	VALVE BOX STABILIZERS	700.00
Total Org: 50070370 - Water Valves		\$700.00
Org: 50070380 - Water Hydrants		
BARN OWL FEED & GARDEN	PROPANE	31.48
MCMASTER-CARR SUPPLY CO	DRILL BIT SETS, RUBBER PAILS	94.27
Total Org: 50070380 - Water Hydrants		\$125.75
Org: 50070390 - Water Storage		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.18
Total Org: 50070390 - Water Storage		\$7.18
Org: 50085000 - Water Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	640.10
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	693.15
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	4,373.63
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPLACEMENT	4,928.00
Total Org: 50085000 - Water Capital Projects		\$10,634.88
Total Fund: 500 - Water Fund		\$624,507.28

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	1,050.00
CALL ONE	MONTHLY PHONE SERVICE	7.63

Vendor Name	Description	Amount
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	8.11
Total Org: 51070010 - Sanitary Sewer Administrative		\$1,065.74
Org: 51070420 - Sanitary Sewer Maintenance		
EJ EQUIPMENT INC	CCTV REPAIRS	186.91
EJ EQUIPMENT INC	REAR CAMERA REPAIRS	327.81
EJ EQUIPMENT INC	REAR CAMERA REPAIRS	357.00
NICOR GAS	GAS	77.92
SEAN CONLEY	REIMB-SANITARY SEWER	2,000.00
SUSAN RIBORDY	REIMB-OVERHEAD SEWER	3,000.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,949.64
Org: 51085000 - Sanitary Sewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,049.07
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	288.82
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	5,159.93
RJN GROUP INC	BASIN 3 & 4 EVALUATION	2,682.50
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$9,180.32
Total Fund: 510 - Sanitary Sewer Fund		
		\$16,195.70
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	1,050.00
CALL ONE	MONTHLY PHONE SERVICE	7.63
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	8.12
Total Org: 51570010 - Storm Sewer Administrative		\$1,065.75
Org: 51570440 - Storm Sewer Maintenance		
EJ EQUIPMENT INC	CCTV REPAIRS	186.92
EJ EQUIPMENT INC	REAR CAMERA REPAIRS	327.82
EJ EQUIPMENT INC	REAR CAMERA REPAIRS	357.01
NEENAH FOUNDRY COMPANY	SEWER GRATES	107.00
Total Org: 51570440 - Storm Sewer Maintenance		\$978.75
Org: 51585000 - Storm Sewer Capital Projects		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	1,048.63
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN AREA STUDIES-PHASE 2	16,800.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$17,848.63
Total Fund: 515 - Storm Sewer Fund		
		\$19,893.13
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	635.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,175.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,810.00

Vendor Name	Description	Amount
CARLSON COMPANIES INC	HARDWARE SUPPLIES	7.85
MR DAVID'S FLOORING INTERNATIONAL LLC	PEDI-MATS	5,789.32
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-DECEMBER	303.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-DECEMBER	606.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	145.12
Total Org: 52055062 - Metra Train Stations		\$10,471.29

Org: 52055064 - Parking Garages

CALL ONE	MONTHLY PHONE SERVICE	126.78
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	710.19
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-DECEMBER	1,100.00
SNOW SYSTEMS INC	PARKING GARAGE DE-ICING	170.00
SNOW SYSTEMS INC	PARKING GARAGE DE-ICING	350.00
VOLT ELECTRIC INC	REPLACEMENT LIGHTING	10,337.95
Total Org: 52055064 - Parking Garages		\$12,794.92

Org: 52060220 - Parking CBD Enforcement

WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	11.90
Total Org: 52060220 - Parking CBD Enforcement		\$11.90

Total Fund: 520 - Parking Fund	\$23,278.11
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Fund: 600 - Fleet Services Fund

Org: 60007000 - Fleet Services Revenue

PATTEN INDUSTRIES INC	VEHICLE TRADE-IN #168	-13,000.00
Total Org: 60007000 - Fleet Services Revenue		-\$13,000.00

Org: 60070647 - Fleet Services Expense

ATLAS BOBCAT INC	HYDRALIC COUPLER #140	112.09
BUMPER TO BUMPER WHEATON	ANTIFREEZE #353	9.29
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #59	165.57
BUMPER TO BUMPER WHEATON	CORE CREDITS #47	-110.00
BUMPER TO BUMPER WHEATON	PLUGS	2.59
CALL ONE	MONTHLY PHONE SERVICE	25.44
CINTAS CORP	UNIFORM SERVICE	49.36
CINTAS CORP	UNIFORM SERVICE	81.49
CUMMINS SALES AND SERVICE	OIL DRAIN PLUG	15.71
CUMMINS SALES AND SERVICE	SOFTWARE RENEWAL	770.00
FIRESTONE STORES	TIRES #59	468.48
GAS DEPOT INC	DIESEL FUEL	16,630.78
GENERAL TRUCK PARTS & EQUIPMENT	SWITCHES	59.18
HAGGERTY FORD	FILTER #944	29.07
HAGGERTY FORD	OIL DRAIN PLUG #43	3.65
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIRS	838.28
MCMASTER-CARR SUPPLY CO	BOLTS #893	14.05
MCMASTER-CARR SUPPLY CO	SANDING DISCS	73.75
MCMASTER-CARR SUPPLY CO	SPRAY NOZZLES #1126	24.73

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	TIE DOWN RING #893	20.71
NAPA AUTO & TRUCK PARTS	BATTERY #15	164.49
NAPA AUTO & TRUCK PARTS	BATTERY #37	123.14
NAPA AUTO & TRUCK PARTS	BATTERY #7	229.72
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED	-164.49
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #348	273.13
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #59	32.26
NAPA AUTO & TRUCK PARTS	CORE CREDITS #134, 904	-259.23
NAPA AUTO & TRUCK PARTS	FILTERS	129.47
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	906.64
NAPA AUTO & TRUCK PARTS	HYDRAULIC FILTER	30.89
NAPA AUTO & TRUCK PARTS	HYDRAULIC TANK CAP	11.82
NAPA AUTO & TRUCK PARTS	SANDING DISCS	25.00
NAPA AUTO & TRUCK PARTS	THERMOSTAT HOUSING #362	29.46
NAPA AUTO & TRUCK PARTS	TIRE PRESSURE SENSOR #47	39.99
PATTEN INDUSTRIES INC	VEHICLE REPLACEMENT #168	115,300.00
POMP'S TIRE SERVICE INC	TIRES	2,785.84
POWER EQUIPMENT LEASING CO	AERIAL LIFT INSPECTIONS	1,933.99
PRIORITY PRODUCTS INC	PIN RETAINERS	5.84
RIVER FRONT CHRYSLER JEEP DODGE	AIR DAM #353	128.05
RIVER FRONT CHRYSLER JEEP DODGE	ANTIFREEZE, AIR DAM #353	22.74
RIVER FRONT CHRYSLER JEEP DODGE	ANTIFREEZE, AIR DAM #353	66.95
RIVER FRONT CHRYSLER JEEP DODGE	CORE DEPOSIT #350, 362	-105.00
RIVER FRONT CHRYSLER JEEP DODGE	HEATER HOSE #362	97.50
RIVER FRONT CHRYSLER JEEP DODGE	POWER STEERING FLUID	23.66
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR TANK FITTINGS #943	91.70
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL PRESSURE VALVE #18	390.00
RUSH TRUCK CENTERS OF ILLINOIS INC	OIL DRAIN PLUG #83	12.74
RUSH TRUCK CENTERS OF ILLINOIS INC	OIL SEALS, BRAKE SHOES #18	402.36
TERMINAL SUPPLY INC	WIRE SUPPLIES	64.04
VIA CARLITA LLC	AIR FUEL TANK FITTINGS #943	108.89
VIA CARLITA LLC	AIR TANK #943	77.17
VIA CARLITA LLC	CABLE #83	24.69
VIA CARLITA LLC	FUEL LINES, TUBES #943	27.77
VIA CARLITA LLC	FUEL TANK, TANK SUPPLIES, INSULATORS #943	991.14
VIA CARLITA LLC	TANK CAP #83	59.27
WELDSTAR COMPANY	CYLINDER RENTAL	288.00
Total Org: 60070647 - Fleet Services Expense		\$143,653.85

Total Fund: 600 - Fleet Services Fund **\$130,653.85**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ALPHAGRAPHICS	NOTARY STAMP	42.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	41.00
TITAN SAFETY MANAGEMENT INC.	FLAGGER/FORKLIFT TRAINING	1,166.20
Total Org: 62020010 - Liability Insurance Expense		\$1,249.20

Vendor Name	Description	Amount
Total Fund: 620 - Liability Insurance Fund		\$1,249.20
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
ALEXIAN BROTHERS AMBULATORY GROUP	WELLNESS SEMINAR	125.00
INTERACTIVE HEALTH INC	BIOMETRIC SCREENINGS	5,750.00
INTERACTIVE HEALTH INC	WELLNESS ACTIVITIES-FEBRUARY	276.00
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	2,049.89
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	422.56
Total Org: 63020010 - Health Insurance Expense		\$340,603.59
Total Fund: 630 - Health Insurance Fund		
Total Warrants		\$3,054,592.55