

City of Wheaton, IL
Warrant Report
Warrant Number: 790
Warrant Date: 12/21/2020

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		
CRAIG BELFORD	REF ESCROW-818 N SCOTT	1,000.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	175.00
HURSTHOUSE INC	REF ESCROW-1401 WALLS	500.00
K & P ELECTRIC CORP	REF ESCROW-133 W FRONT	500.00
MR PAINTER PROS LLC	REF ESCROW-133 W FRONT	500.00
WHEATON OFFICE CENTER	REF ESCROW-290 S COUNTY FARM	75,000.00
Total Org: 100 - General Fund		\$77,675.00
Org: 10009900 - General Revenue		
ANDREW MEYER	REF ESCROW-631 S HALE ST	500.00
BRUCE MASON	REF RE TAX-325 E UNION	1,300.00
DARYL EGAN	REF RE TAX-40 DANADA	1,900.00
LINDSAY MCANDREWS	REF RE TAX-203 E FARNHAM	1,172.50
RACHAEL WATSON	REF RE TAX-823 E EVERGREEN	550.00
Total Org: 10009900 - General Revenue		\$5,422.50
Org: 10509900 - Building Department Revenue		
ABC PLUMBING HEATING & COOLING INC	REF PERMIT-1514 CENTER AVE	75.00
MUEHLFELT ENTERPRISES INC	REF PERMIT-1215 UNDERWOOD TERRACE	75.00
Total Org: 10509900 - Building Department Revenue		\$150.00
Org: 10609900 - Police Department Revenue		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEE	240.00
ILLINOIS STATE POLICE	SOR FEE	240.00
TREASURER - STATE OF IL	FUND 527 SOR MANAGEMENT BOARD	40.00
Total Org: 10609900 - Police Department Revenue		\$520.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-HOLIDAY CARDS	91.01
ALPHAGRAPHICS	PRINTING-LICENSE PAPER	79.68
MANAGEMENT PARTNERS	STRATEGIC PLANNING MEETING	3,900.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$4,124.03
Org: 11212000 - Boards and Commissions		
ACCURATE DOCUMENT DESTRUCTION INC	EIC SHREDDING EVENT	1,400.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICAL	869.00
DBA ALEXIAN BROTHERS CORPORATE HEALTH		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICAL	959.00
DBA ALEXIAN BROTHERS CORPORATE HEALTH		

Vendor Name	Description	Amount
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	77.79
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL SERVICES	90.00
RESOURCE MANAGEMENT ASSOCIATES	FIRE TESTING	7,333.34
WHEATON AM ROTARY	COMMUNITY RELATIONS COMMISSION EXPENSES	360.00
Total Org: 11212000 - Boards and Commissions		\$11,089.13
 Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$53.33
 Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	255.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-NOVEMBER	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	78.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	90.14
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	97.05
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	468.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	500.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	897.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	1,170.00
Total Org: 11700010 - Legal Services		\$7,555.19
 Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-NOVEMBER	5,279.17
PADDOCK PUBLICATIONS	PUBLIC NOTICES-SSA, ZONING	772.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$8,711.98
 Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	116.00
ALEXIAN BROTHERS AMBULATORY GROUP	DOT DRUG SCREENS	183.00
DBA ALEXIAN BROTHERS CORPORATE HEALTH	DOT DRUG SCREENS	426.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	141.00
DBA ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	282.00
ALEXIAN BROTHERS AMBULATORY GROUP	FLOWERS	252.80
DBA ALEXIAN BROTHERS CORPORATE HEALTH	BACKGROUND CHECK	30.50
AMLINGS FLOWERLAND	MONTHLY COPIER LEASE	53.34
INFLECTION RISK SOLUTIONS LLC		
DBA GOODHIRE		
TOSHIBA FINANCIAL SERVICES		
Total Org: 12500010 - Human Resources		\$1,484.64
 Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	863.40
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	1,142.50
PADDOCK PUBLICATIONS	PUBLIC NOTICES-SSA, ZONING	142.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$2,246.18

Vendor Name	Description	Amount
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	85.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$135.65
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	3,107.20
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	54.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	72.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$3,555.88
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	383.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	3,311.70
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	14.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	21.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
E NORMAN SECURITY SYSTEMS INC	SECURITY SYSTEM REPAIRS	224.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	29.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	53.08
Total Org: 15540000 - Buildings & Grounds		\$6,606.55
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	1,640.25
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
Total Org: 15540020 - Police Station Maintenance		\$4,302.75
Org: 15540031 - Fire Station #38 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	1,370.40
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	55.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	42.11
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,638.35
Org: 15540032 - Fire Station #39 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	480.90
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$705.90
Org: 15540033 - Fire Station #37 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	595.60
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$720.60
Org: 15540040 - PW Building Maintenance		

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	622.80
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	540.00
Total Org: 15540040 - PW Building Maintenance		\$2,442.80
Org: 16010020 - Police Administrative		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	113.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,537.44
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	10.65
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	26.00
Total Org: 16010020 - Police Administrative		\$1,787.07
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	68.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	18.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	234.05
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	221.85
Total Org: 16050220 - Police Support Services		\$1,119.13
Org: 16052020 - Police Investigative Services		
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	46.59
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.15
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	159.90
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	488.55
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	541.50
Total Org: 16052020 - Police Investigative Services		\$1,351.81
Org: 16053020 - Traffic Patrol Services		
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	30.72
DALE ANDERSON	POLICE TRAINING	4,050.00
DBA LAW ENFORCEMENT TRAINING LLC	UNIFORM ALLOWANCE	232.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	271.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	282.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	297.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	302.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,108.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,387.00
KAMILA Nawrot	REIMB-TRAINING EXPENSES	29.00
KAMILA Nawrot	REIMB-TRAINING EXPENSES	78.22
PETTY CASH	EMPLOYEE REIMBURSEMENTS	2.49
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	23.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	41.99
SHAUN LUCAS	REIMB-TRAINING EXPENSES	21.40

Vendor Name	Description	Amount
SHAUN LUCAS	REIMB-TRAINING EXPENSES	25.31
SHAUN LUCAS	REIMB-TRAINING EXPENSES	30.72
SHAUN LUCAS	REIMB-TRAINING EXPENSES	89.04
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	1,598.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	1,727.40
Total Org: 16053020 - Traffic Patrol Services		\$11,745.53
Org: 16053120 - Police General Services		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	33.80
DBA BUIKEMA'S ACE HARDWARE		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	302.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	265.00
Total Org: 16053120 - Police General Services		\$601.05
Org: 16560031 - Fire Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	96.50
CALL ONE	MONTHLY PHONE SERVICE	182.09
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	177.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	313.00
DBA THE LOCKER SHOP		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$867.58
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	PORTABLE SPOTLIGHT, FIRE HOOKS	1,024.00
DINGES PARTNERS GROUP LLC	FIREFIGHTING GEAR	5,140.00
DBA DINGES FIRE COMPANY		
EQUIPMENT MANAGEMENT CO	HYDRAULIC HOSES	1,550.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	56.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	71.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	112.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	130.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	168.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	225.00
Total Org: 16562000 - Firefighting/Investigation		\$8,476.00
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	66.60
Total Org: 16565000 - Medical/Rescue Services		\$66.60
Org: 17010040 - Public Works Administrative		
CHRISTOPHER LIKENESS	REIMB-CDL RENEWAL	61.35
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	160.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$320.34

Vendor Name	Description	Amount
Org: 17030701 - Special Events		
CARLSON COMPANIES INC	LINK CONNECTOR	6.35
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	39.32
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17030701 - Special Events		\$45.67
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	38.69
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$38.69
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	22.59
COMMONWEALTH EDISON	ELECTRICITY	144.12
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	785.25
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$5,162.75
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	74.07
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	408.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
DBA LAKESHORE RECYCLING SYSTEMS		
RAE PRODUCTS AND CHEMICALS CORP	CARBIDE DRUM KIT	1,042.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,818.07
Org: 17031725 - Street Cleaning		
K L F TRUCKING CO	LEAF HAULING	8,400.00
Total Org: 17031725 - Street Cleaning		\$8,400.00
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	213.98
Total Org: 17032740 - Forestry Operations		\$213.98
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	360.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	6,360.00
SHERWIN-WILLIAMS	PAINT	170.63
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.04
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	658.83
DBA BUIKEMA'S ACE HARDWARE		
WHEATON MULCH INC	MULCH	960.00
WW GRAINGER INC	SAFETY GLASSES, TRASH CAN LIDS	453.84
Total Org: 17032741 - Public Grounds		\$11,262.84
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50

Vendor Name	Description	Amount
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.50
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-NOVEMBER	4,387.50
Total Org: 18015000 - Wireless Alarm Network		\$4,387.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,300.00
PACE	RIDE DUPAGE-SEPTEMBER	1,919.86
Total Org: 18050130 - Senior Citizens Programs		\$11,219.86
Total Fund: 100 - General Fund		
		\$209,037.43
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	DOWNTOWN STREETSCAPE PLAN-PHASE 3	2,253.00
DOWNTOWN WHEATON ASSOC	SUPPLEMENTAL FUNDING-TIF #2	4,652.34
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$6,905.34
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
		\$6,905.34
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
SCHROEDER & SCHROEDER INC	2020 SIDEWALK PROGRAM RETAINAGE	13,440.72
Total Org: 400 - Capital Projects Fund		\$13,440.72
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	8,653.50
URBANHYDRO ENGINEERING	STORMWATER GRANT PRESENTATION	5,720.00
Total Org: 40085010 - Capital Projects Expense		\$14,373.50
Total Fund: 400 - Capital Projects Fund		
		\$27,814.22
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
PEZZA LANDSCAPE INC	REF-HYDRANT METER DEPOSIT	750.00
PIRTANO CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
PREMIER LANDSCAPING	REF-HYDRANT METER DEPOSIT	700.00
SINCERE LANSCAPING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$2,850.00
Org: 50007000 - Water Revenue		
PEZZA LANDSCAPE INC	REF-HYDRANT METER DEPOSIT	-41.86
PIRTANO CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-20.00
PREMIER LANDSCAPING	REF-HYDRANT METER DEPOSIT	-345.67
SINCERE LANSCAPING	REF-HYDRANT METER DEPOSIT	-481.37
Total Org: 50007000 - Water Revenue		-\$888.90
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR STRIPPING & WAXING	3,150.00

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	24.00
Total Org: 50055045 - Water Building Maintenance		\$4,827.50
Org: 50070010 - Water Administrative		
CALL ONE	MONTHLY PHONE SERVICE	270.64
GEMPLER'S INC	CLOTHING ALLOWANCE	69.99
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	175.00
MCMASTER-CARR SUPPLY CO	WELDING SUPPLIES	211.49
PETTY CASH	EMPLOYEE REIMBURSEMENTS	12.29
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$835.88
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	58.26
CORE & MAIN LP	COPPER TUBING	525.60
Total Org: 50070320 - Water New Services		\$583.86
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	801.69
CONSTELLATION NEWENERGY	ELECTRICITY	2,023.02
CONSTELLATION NEWENERGY	ELECTRICITY	2,129.90
CONSTELLATION NEWENERGY	ELECTRICITY	3,666.42
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-NOVEMBER	611,498.86
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.56
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,493.50
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	166.00
Total Org: 50070350 - Water Supply and Pumping		\$621,785.95
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	252.46
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
MID AMERICAN WATER INC	REPAIR CLAMP	197.00
MID AMERICAN WATER INC	REPAIR CLAMPS	847.20
MID AMERICAN WATER INC	REPAIR CLAMPS, COUPLINGS	542.50
SCHONSTEDT INSTRUMENT CO	EQUIPMENT REPAIR	290.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMP	340.00
Total Org: 50070360 - Water Distribution & Services		\$3,388.15
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	77.68
GEMPLER'S INC	PROPANE TORCHES	167.98
MID AMERICAN WATER INC	REPAIR CLAMPS, COUPLINGS	2,715.00

Vendor Name	Description	Amount
WATER PRODUCTS COMPANY OF AURORA INC	BRASS PLUGS	122.57
WATER PRODUCTS COMPANY OF AURORA INC	VALVES	3,197.63
Total Org: 50070370 - Water Valves		\$6,280.86
Org: 50070380 - Water Hydrants		
MCMASTER-CARR SUPPLY CO	HOSES	100.20
MCMASTER-CARR SUPPLY CO	HYDRANT SUPPLIES	284.62
Total Org: 50070380 - Water Hydrants		\$384.82
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	GENERATOR REPLACEMENT	498.75
LAYNE CHRISTENSEN COMPANY	PUMP INSPECTION & REPAIRS	11,338.20
Total Org: 50085000 - Water Capital Projects		\$11,836.95
Total Fund: 500 - Water Fund		\$651,885.07
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
SWALLOW CONSTRUCTION CORPORATION	WESLEY STREET SANITARY SEWER REPLACEMENT RETAINAGE	5,324.40
Total Org: 510 - Sanitary Sewer Fund		\$5,324.40
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	97.10
BILL AND LIZ CORRY	REIMB-SANITARY SEWER REPAIRS	2,000.00
CONSTELLATION NEWENERGY	ELECTRICITY	101.52
CONSTELLATION NEWENERGY	ELECTRICITY	136.41
CONSTELLATION NEWENERGY	ELECTRICITY	177.02
CONSTELLATION NEWENERGY	ELECTRICITY	177.99
CONSTELLATION NEWENERGY	ELECTRICITY	178.12
CONSTELLATION NEWENERGY	ELECTRICITY	417.41
NICOR GAS	GAS	80.82
TOM AND KATE FLEMING	REIMB-SANITARY SEWER REPAIRS	2,000.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,366.39
Org: 51085000 - Sanitary Sewer Capital Projects		
RJN GROUP INC	FLOW METERING	1,950.00
SWALLOW CONSTRUCTION CORPORATION	WESLEY STREET SANITARY SEWER REPLACEMENT	30,357.50
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$32,307.50
Total Fund: 510 - Sanitary Sewer Fund		\$42,998.29

Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	116.52
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
CORE & MAIN LP	SEWER FITTINGS	488.46
CORE & MAIN LP	SEWER PIPE, FITTINGS	2,352.74

Vendor Name	Description	Amount
NEENAH FOUNDRY COMPANY	STRUCTURE LIDS	1,070.00
Total Org: 51570440 - Storm Sewer Maintenance		\$4,937.72
Total Fund: 515 - Storm Sewer Fund		\$4,937.72
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
Total Org: 52055062 - Metra Train Stations		\$1,055.00
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	810.00
CALL ONE	MONTHLY PHONE SERVICE	160.16
WALKER CONSULTANTS	PARKING GARAGE DAMAGE EVALUATION	2,500.00
WESTERN WATERPROOFING COMPANY INC	CROSS ST GARAGE DAMAGE ANALYSIS	1,460.00
DBA WESTERN SPECIALTY CONTRACTORS		
Total Org: 52055064 - Parking Garages		\$4,930.16
Org: 52060220 - Parking CBD Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	240.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	37.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	21.30
Total Org: 52060220 - Parking CBD Enforcement		\$298.55
Total Fund: 520 - Parking Fund		\$6,283.71
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTA CONSTRUCTION EQUIPMENT COMPANY LLC	RELAY #134	39.60
DBA MARTIN IMPLEMENT		
BUMPER TO BUMPER WHEATON	BRAKE FLUID #942	17.45
BUMPER TO BUMPER WHEATON	BRAKE PADS #7	75.51
BUMPER TO BUMPER WHEATON	LIGHT BULBS	13.80
BUMPER TO BUMPER WHEATON	RADIATOR CAP #54	3.79
BUMPER TO BUMPER WHEATON	STOP LEAK	3.89
CINTAS CORP	UNIFORM SERVICE	17.70
CINTAS CORP	UNIFORM SERVICE	58.22
CINTAS CORP	UNIFORM SERVICE	83.28
COMMUNICATIONS DIRECT INC	NEW UNIT INSTALL #355	1,950.00
COMMUNICATIONS DIRECT INC	RADIO INSTALL #81	204.00
FLEET SAFETY SUPPLY	CONTROLLER #17	532.87
FLEET SAFETY SUPPLY	NEW VEHICLE INSTALL	38,279.19
FORCE AMERICA	SWITCHES	50.00
GAS DEPOT INC	DIESEL FUEL	13,906.46
HAGGERTY FORD	CYLINDER #942	384.99
HAGGERTY FORD	SPARK PLUGS, COIL #344	57.04
HARRINGTON INDUSTRIAL PLASTICS LLC	TANK LIDS	93.00
JX ENTERPRISES INC	CORE CREDIT #922	-87.97
JX ENTERPRISES INC	SENSOR #922	515.76
LAWSON PRODUCTS INC	SANDING DISC, TAPE	99.00

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC	AUTO EJECT #944	293.99
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	SWEEPING COMPOUND, LIFTING SHACKLES	143.24
NAPA AUTO & TRUCK PARTS	BATTERIES, FILTERS	305.78
NAPA AUTO & TRUCK PARTS	BATTERY #1109	113.14
NAPA AUTO & TRUCK PARTS	BRAKE FLUID #942	15.10
NAPA AUTO & TRUCK PARTS	COIL #353	34.16
NAPA AUTO & TRUCK PARTS	COIL #359	73.64
NAPA AUTO & TRUCK PARTS	COIL #365	36.82
NAPA AUTO & TRUCK PARTS	FILTER #100	7.14
NAPA AUTO & TRUCK PARTS	FILTER #100	10.03
NAPA AUTO & TRUCK PARTS	FILTERS	65.79
NAPA AUTO & TRUCK PARTS	FIRE EXTINGUISHER	119.98
NAPA AUTO & TRUCK PARTS	LIGHT BULBS	17.90
NAPA AUTO & TRUCK PARTS	SPARK PLUGS 354	30.90
POMP'S TIRE SERVICE INC	TIRES	2,411.88
POMP'S TIRE SERVICE INC	TIRES #85	1,052.00
PRIORITY PRODUCTS INC	CABLE TIES, CONNECTORS, COUPLERS	128.47
PRIORITY PRODUCTS INC	PIPE FITTINGS	100.07
REGIONAL TRUCK EQUIPMENT COMPANY INC	PINTLE HOOKS #1, 43, 73	191.65
RUSH TRUCK CENTERS OF ILLINOIS INC	ENGINE DIAGNOSIS #24	491.71
RUSH TRUCK CENTERS OF ILLINOIS INC	ENGINE LEAK DIAGNOSIS #22	1,745.35
RUSSO POWER EQUIPMENT	CARBURETOR, GASKETS, SPRING #1616	28.96
STANDARD EQUIPMENT CO	BELT, SPLICE #16	1,291.11
STANDARD EQUIPMENT CO	CLAMPS, HOSE END #4	140.27
STANDARD EQUIPMENT CO	SWEeper BROOMS	2,053.94
VIA CARLITA LLC	SEAT SUPPORTS #69	160.00
DBA HAWK FORD OF ST CHARLES		
WELDSTAR COMPANY	TORCH CUTTING RODS	192.38
Total Org: 60070647 - Fleet Services Expense		\$67,552.98

Total Fund: 600 - Fleet Services Fund **\$67,552.98**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	7,099.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	40.00
Total Org: 62020010 - Liability Insurance Expense		\$7,139.00

Total Fund: 620 - Liability Insurance Fund **\$7,139.00**

Total Warrants **\$1,024,553.76**