

City of Wheaton, IL
Warrant Report
Warrant Number: 694
Warrant Date: 12/19/2016

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		
311 S NAPERVILLE RD LLC	REF ESCROW-311 S NAPERVILLE	3,500.00
B & L TOWING	POLICE TOWING CHARGES	140.00
B & L TOWING	POLICE TOWING CHARGES	205.00
BATAVIA DAMP PROOFING	REF ESCROW & INSPECTIONS-1755 S NAPERVILLE	500.00
BRUSS LANDSCAPING	REF ESCROW-335 BROOKSIDE DR	3,500.00
CHRIS MECHANICAL SERVICES INC	REF ESCROW-210 W WESLEY	500.00
EP DOYLE & SON LLC	REF ESCROW-214 E COLE	10,000.00
EP DOYLE & SON LLC	REF ESCROW-220 E COLE	10,000.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
GUINNESS/WHEATON LLC	REF ESCROW-801 E BUTTERFIELD	1,875.00
JASON & LISA ECKERT	RES ESCROW-319 W MADISON	3,500.00
KAMKADE CONSTRUCTION	REF ESCROW-100 W GENEVA	10,000.00
KAMKADE CONSTRUCTION	REF ESCROW-110 W GENEVA	10,000.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
LRS HOLDINGS LLC	REFUSE STICKERS	1,375.00
MAGNOLIA CUSTOM HOMES	REF ESCROW-414 BRIDLE	3,500.00
MUEHLFELT ENTERPRISES	REF ESCROW-323 E SEMINARY	1,000.00
NAR TOWING	POLICE TOWING CHARGES	140.00
NOVAK CONSTRUCTION	REF ESCROW-2000 S NAPERVILLE	83,687.50
RICE LAKE SQUARE LP	REF ESCROW-63 RICE LAKE SQ	69,841.00
ROC INC	REF DEVELOPMENT SECURITY-1830 E ROOSEVELT	146,433.12
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	256.50
Total Org: 100 - General Fund		\$360,513.12
Org: 10009900 - General Revenue		
JENNIFER MORENO	REF RE TAX-628 S KNOLLWOOD	532.00
MATT & GINA CHURCHILL	REF RE TAX-908 RANCH	1,212.50
Total Org: 10009900 - General Revenue		\$1,744.50
Org: 10509900 - Building Department Revenue		
BATAVIA DAMP PROOFING	REF ESCROW & INSPECTIONS-1755 S NAPERVILLE	150.00
Total Org: 10509900 - Building Department Revenue		\$150.00
Org: 10709900 - Public Works Revenue		
KATHLEEN STRNAD	REF-TREE	95.00
Total Org: 10709900 - Public Works Revenue		\$95.00
Org: 11000010 - Mayor and City Council		
DUPAGE COUNTY SHERIFF'S DEPARTMENT	PERSONAL SERVICE DELIVERY	200.00
XEROX CORPORATION	MONTHLY COPIER LEASE	189.02
Total Org: 11000010 - Mayor and City Council		\$389.02

Vendor Name	Description	Amount
Org: 11212000 - Boards and Commissions		
BILL GILBERTSON	REIMB-MAKE A DIFFERENCE DAY EXPENSES	2,535.72
RONNIE GILLIS	REIMB-MAKE A DIFFERENCE DAY EXPENSES	18.88
Total Org: 11212000 - Boards and Commissions		\$2,554.60
Org: 11500010 - City Manager's Office		
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	42.00
XEROX CORPORATION	MONTHLY COPIER LEASE	220.51
Total Org: 11500010 - City Manager's Office		\$302.51
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	521.25
Total Org: 11700010 - Legal Services		\$521.25
Org: 12000010 - Finance		
BAKER TILLY VIRCHOW KRAUSE LLP	FY16 AUDIT SERVICES	500.00
GOVOLUTION LLC	CREDIT CARD FEES-NOVEMBER	3,886.53
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-NOVEMBER	264.40
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-NOVEMBER	8.91
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,500.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE-TAX LEVY	257.60
XEROX CORPORATION	MONTHLY COPIER LEASE	436.45
Total Org: 12000010 - Finance		\$12,853.89
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	60.00
XEROX CORPORATION	MONTHLY COPIER LEASE	220.52
Total Org: 12500010 - Human Resources		\$280.52
Org: 13000015 - Information Technology		
DANA TIEMAN	WINDOWS 10 TRAINING	693.75
KEITH DARBY	REIMB-TRAINING EXPENSES	55.04
QUALYS INC	VULNERABILITY SCAN SUBSCRIPTION	995.00
XEROX CORPORATION	MONTHLY COPIER LEASE	180.91
Total Org: 13000015 - Information Technology		\$1,924.70
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	153.83
Total Org: 13500015 - Communications		\$153.83
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	PUBLIC NOTICES	808.00
DOWNTOWN WHEATON ASSOC	FY17 SUPPLEMENTAL FUNDING	40,000.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,090.50
PADDOCK PUBLICATIONS	PUBLIC NOTICE	174.80
XEROX CORPORATION	MONTHLY COPIER LEASE	223.20
Total Org: 14000010 - Planning & Economic Develop		\$44,296.50
Org: 14500010 - Engineering		
XEROX CORPORATION	MONTHLY COPIER LEASE	254.70
Total Org: 14500010 - Engineering		\$254.70
Org: 15000010 - Building and Code Enforcement		

Vendor Name	Description	Amount
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-OCTOBER	5,653.60
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	36.10
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS-JULY	5,162.30
NFPA	ANNUAL SUBSCRIPTION RENEWAL	1,305.00
XEROX CORPORATION	MONTHLY COPIER LEASE	369.94
Total Org: 15000010 - Building and Code Enforcement		\$12,552.44

Org: 15540000 - Buildings & Grounds

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	131.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	1,324.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	592.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,400.00
ALPHA BUILDING MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	440.85
ALPHA BUILDING MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	880.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.13
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
TOTAL ELEVATOR COMPANY	ELEVATOR REPAIR-ANNEX	2,800.67
Total Org: 15540000 - Buildings & Grounds		\$7,702.37

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	984.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
ALPHA BUILDING MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	364.00
ALPHA BUILDING MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	782.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DECORATING & DESIGN INSTALLATIONS	PAINTING	786.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SUBURBAN DOOR CHECK & LOCK SERVICE INC	GATE KEY CONTROLLER-PD	725.00
WW GRAINGER INC	PLUMBING REPAIR	63.06
Total Org: 15540020 - Police Station Maintenance		\$5,875.95

Org: 15540031 - Fire Station #1 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	685.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	562.50
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,314.59

Org: 15540032 - Fire Station #2 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	206.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #2 Maintenance		\$263.73

Org: 15540033 - Fire Station #3 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	255.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
Total Org: 15540033 - Fire Station #3 Maintenance		\$331.65

Org: 15540040 - PW Building Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	311.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00

Vendor Name	Description	Amount
ALPHA BUILDING MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	91.00
ALPHA BUILDING MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	122.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	187.50
WEBMARC DOORS	GATE REPAIR-PUBLIC WORKS	317.56
WEBMARC DOORS	GATE REPAIRS	157.50
Total Org: 15540040 - PW Building Maintenance		\$2,868.80

Org: 15540062 - Metra Train Stations

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
ALPHA BUILDING MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	182.00
ALPHA BUILDING MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	244.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
NICOR GAS	GAS	124.21
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE-JANUARY	55.00
Total Org: 15540062 - Metra Train Stations		\$1,258.97

Org: 16010020 - Police Administrative

NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	200.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	130.00
RAYMOND O'HERRON CO INC	TRAINING SUPPLIES	105.98
XEROX CORPORATION	MONTHLY COPIER LEASE	501.54
Total Org: 16010020 - Police Administrative		\$937.52

Org: 16050220 - Police Support Services

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	190.43
XEROX CORPORATION	MONTHLY COPIER LEASE	753.68
Total Org: 16050220 - Police Support Services		\$944.11

Org: 16052020 - Police Investigative Services

DONALD J STELMAR	REIMB-TRAINING EXPENSES	29.00
ENTERSECT CORPORATION	MONTHLY PHONE SEARCHES-NOVEMBER	75.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	200.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	5.81
REED ELSEVIER INC	MONTHLY ACCESS FEE-NOVEMBER	110.00
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	28.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-NOVEMBER	171.75
XEROX CORPORATION	MONTHLY COPIER LEASE	514.92
Total Org: 16052020 - Police Investigative Services		\$1,134.48

Org: 16053020 - Traffic Patrol Services

BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	118.99
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.74
KAYTE WITTEN	REIMB-TRAINING EXPENSES	52.33
KAYTE WITTEN	TRAINING ADVANCE	23.27
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	118.99
PETTY CASH	EMPLOYEE REIMBURSEMENTS	12.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	37.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	81.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.00

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	205.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	230.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	252.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	265.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	352.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	399.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	453.96
SOS TECHNOLOGIES	AED CHARGE PACK REPLACEMENTS	80.20
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	12.79
XEROX CORPORATION	MONTHLY COPIER LEASE	351.12
Total Org: 16053020 - Traffic Patrol Services		\$3,465.96
Org: 16560031 - Fire Administrative		
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	2,816.35
XEROX CORPORATION	MONTHLY COPIER LEASE	867.35
Total Org: 16560031 - Fire Administrative		\$3,683.70
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	34.55
CHRISTOPHER HUNECKE	REIMB-RUNNING SHOES	100.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	95.95
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	28.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	187.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	835.00
Total Org: 16562000 - Firefighting/Investigation		\$1,447.77
Org: 16563000 - Fire Communications		
BATTERIES PLUS	BATTERIES	927.50
RADIO TECHNOLOGY INC	RADIO SUPPLIES	535.00
Total Org: 16563000 - Fire Communications		\$1,462.50
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	OXYGEN ADAPTERS	138.68
COMCAST	EMS COMMUNICATIONS	4.23
COMCAST	EMS COMMUNICATIONS	38.11
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-NOVEMBER	116,596.24
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-NOVEMBER	24,511.50
Total Org: 16565000 - Medical/Rescue Services		\$141,288.76
Org: 17010040 - Public Works Administrative		
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	14.03
PATRICK LONG	REIMB-CLOTHING ALLOWANCE	119.05
XEROX CORPORATION	MONTHLY COPIER LEASE	701.29
Total Org: 17010040 - Public Works Administrative		\$834.37
Org: 17030701 - Special Events		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	36.41
WORK AREA PROTECTION CORP	TRAFFIC CONES	122.50
Total Org: 17030701 - Special Events		\$158.91
Org: 17031720 - Traffic Signs and Lines		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.17
Total Org: 17031720 - Traffic Signs and Lines		\$25.17

Vendor Name	Description	Amount
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.09
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	14.39
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	32.30
COMMONWEALTH EDISON	ELECTRICITY	44.58
COMMONWEALTH EDISON	ELECTRICITY	104.05
COMMONWEALTH EDISON	ELECTRICITY	155.97
COMMONWEALTH EDISON	ELECTRICITY	180.18
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	460.62
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	5,250.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	12,875.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	20,000.00
MEADE INC	STREETLIGHT REPAIRS	463.18
USA BLUE BOOK	MARKING PAINT	225.98
Total Org: 17031721 - Street Lights & Traffic Signal		\$39,814.34
Org: 17031722 - Snow and Ice Control		
SNI SOLUTIONS	BEET JUICE	4,992.90
WEBMARC DOORS	MOTION SENSOR	2,391.49
Total Org: 17031722 - Snow and Ice Control		\$7,384.39
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-3.33
BLUFF CITY MATERIALS INC	DUMP FEES	180.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	75.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	75.21
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	55.57
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	99.07
Total Org: 17031723 - Street & Sidewalk Maintenance		\$481.52
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	883.45
K L F TRUCKING CO	LEAF HAULING	550.00
Total Org: 17031725 - Street Cleaning		\$1,433.45
Org: 17032740 - Forestry Operations		
ACRES ENTERPRISES INC	TREE PLANTINGS	12,293.00
ORLANDO FLORES	REIMB-PUBLIC WORKS EXPENSES	14.16
Total Org: 17032740 - Forestry Operations		\$12,307.16
Org: 17032741 - Public Grounds		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	16.17
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.99
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	53.76
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	55.57
RUSSO POWER EQUIPMENT	STAKES	32.97
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	121.02
Total Org: 17032741 - Public Grounds		\$306.48
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-NOVEMBER	4,412.00
Total Org: 18015000 - Wireless Alarm Network		\$4,412.00
Org: 18050130 - Senior Citizens Programs		

Vendor Name	Description	Amount
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,970.00
Total Org: 18050130 - Senior Citizens Programs		\$10,970.00
Total Fund: 100 - General Fund		\$690,695.23
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	35.20
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$35.20
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$35.20
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	479.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$479.00
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$479.00
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 G.O. BONDS INTEREST	113,300.00
BOND TRUST SERVICES CORP	2012A G.O. BONDS INTEREST	183,634.38
BOND TRUST SERVICES CORP	2012A G.O. BONDS PRINCIPAL	1,800,000.00
US BANK	2003A G.O. BONDS INTEREST	29,137.50
US BANK	2003A G.O. BONDS PRINCIPAL	750,000.00
US BANK	2015 G.O. BONDS INTEREST	37,387.00
US BANK	2015 G.O. BONDS PRINCIPAL	820,000.00
US BANK	2015 G.O. BONDS-PAYING AGENT FEES	550.00
Total Org: 30000010 - Debt Service Expenditures		\$3,734,008.88
Total Fund: 300 - Debt Service Fund		\$3,734,008.88
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ACRES ENTERPRISES INC	TREE PLANTINGS	104,139.00
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	300.00
FGM ARCHITECTS	CITY HALL 1ST FLOOR REMODEL	430.00
GLOBE CONSTRUCTION CO INC	SIDEWALK PROGRAM RETAINAGE	3,430.59
STATE TREASURER	TRAFFIC SIGNAL MODERNIZATION PROJECT	2,046.64
Total Org: 40085010 - Capital Projects Expense		\$110,346.23
Total Fund: 400 - Capital Projects Fund		\$110,346.23
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
REDSSTART CONSTRUCTION	REF PERMIT-148 HAWKINS CIR	75.00
REDSSTART CONSTRUCTION	REF PERMIT-148 HAWKINS CIR	230.00
REDSSTART CONSTRUCTION	REF PERMIT-148 HAWKINS CIR	300.00
REDSSTART CONSTRUCTION	REF PERMIT-148 HAWKINS CIR	1,850.00
Total Org: 50007000 - Water Revenue		\$2,455.00
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
12/14/2016 11:33:49 AM		

Vendor Name	Description	Amount
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	48.55
DECORATING & DESIGN INSTALLATIONS	PAINTING	2,666.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	438.91
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	30.24
Total Org: 50055045 - Water Building Maintenance		\$3,530.98
Org: 50070010 - Water Administrative		
NATE MELIN	REIMB-CLOTHING ALLOWANCE	35.64
NATE MELIN	REIMB-CLOTHING ALLOWANCE	37.56
USA BLUE BOOK	EYEWASH REFILL, GASKETS	223.58
XEROX CORPORATION	MONTHLY COPIER LEASE	351.42
Total Org: 50070010 - Water Administrative		\$648.20
Org: 50070330 - Water Meter Service		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.98
USA BLUE BOOK	EYEWASH REFILL, GASKETS	51.90
Total Org: 50070330 - Water Meter Service		\$60.88
Org: 50070350 - Water Supply and Pumping		
ANALYTICAL TECHNOLOGY INC	CHLORINE FEED EQUIPMENT	3,212.54
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	538,819.20
SAFETY SUPPLY ILLINOIS	GLOVE TESTING	25.92
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE SENSOR	388.10
USA BLUE BOOK	CHART PAPER	48.87
Total Org: 50070350 - Water Supply and Pumping		\$542,494.63
Org: 50070360 - Water Distribution & Services		
BARN OWL FEED & GARDEN	GRASS SEED	149.50
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-3.34
BLUFF CITY MATERIALS INC	DUMP FEES	135.00
BLUFF CITY MATERIALS INC	DUMP FEES	180.00
COLTHARPS SALES & SERVICE	SAW BLADE	279.95
HD SUPPLY WATERWORKS LTD	WATER SUPPLIES	1,953.00
MIDWEST SAW INC	TOOL REPAIR	117.10
WW GRAINGER INC	LIGHT BULBS	211.80
Total Org: 50070360 - Water Distribution & Services		\$3,023.01
Org: 50085000 - Water Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	300.00
MIDWEST METER INC	WATER METERS	22,209.60
STRAND ASSOCIATES INC	COUNTRYSIDE RESERVOIR-ENGINEERING SERVICES	5,564.59
Total Org: 50085000 - Water Capital Projects		\$28,074.19
Total Fund: 500 - Water Fund		
		\$580,286.89
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
MIKE JANKOVIC	REIMB-CLOTHING ALLOWANCE	90.30
Total Org: 51070010 - Sewer Administrative		\$90.30
Org: 51070420 - Sanitary Sewer Maintenance		
AQUAFIX INC	DE-GREASER	945.36
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.61

Vendor Name	Description	Amount
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	48.58
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	155.00
GASVODA & ASSOCIATES INC	PLUG VALVE	1,611.20
HILTI INCORPORATED	HAMMER DRILL BITS	58.19
MIDWEST WATER GROUP	SEALING MATERIALS	1,317.34
UNITED LABORATORIES	DE-GREASER	4,226.49
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,379.77
Total Fund: 510 - Sanitary Sewer Fund		\$8,470.07
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-3.33
BLUFF CITY MATERIALS INC	DUMP FEES	180.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	22.49
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.88
HILTI INCORPORATED	HAMMER DRILL BITS	58.18
Total Org: 51570440 - Storm Sewer Maintenance		\$284.22
Org: 51585000 - Storm Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE DOWNSTREAM IMPACT ANALYSIS	2,644.00
ENGINEERING RESOURCE ASSOCIATES INC	TURF, RANCH, CREEKSIDE FIELD STUDY	2,652.10
Total Org: 51585000 - Storm Sewer Capital Projects		\$5,296.10
Total Fund: 515 - Storm Sewer Fund		\$5,580.32
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	POWER WASHING-PARKING GARAGES	920.00
ALPHA BUILDING MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	182.00
BOND TRUST SERVICES CORP	2007 G.O. BONDS INTEREST	30,421.88
BOND TRUST SERVICES CORP	2007 G.O. BONDS PRINCIPAL	725,000.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
Total Org: 52055064 - Parking Garages		\$756,740.12
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Total Fund: 520 - Parking Fund		\$756,979.12
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUCHANAN ENERGY	DIESEL FUEL	13,597.50
BUCHANAN ENERGY	UNLEADED FUEL	13,588.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
SECRETARY OF STATE	STICKER RENEWAL #100	101.00
SECRETARY OF STATE	TITLE & TRANSFER #63	25.00
XEROX CORPORATION	MONTHLY COPIER LEASE	65.40
Total Org: 60070647 - Municipal Garage Expense		\$27,472.90
Total Fund: 600 - Municipal Garage Fund		\$27,472.90
Fund: 620 - Liability Insurance Fund		

Vendor Name	Description	Amount
Org: 62020010 - Liability Insurance Expense		
E NORMAN SECURITY SYSTEMS INC	CONTROL PANEL MODULES	626.00
TITAN SAFETY MANAGEMENT INC.	PUBLIC WORKS TRAINING	500.00
Total Org: 62020010 - Liability Insurance Expense		\$1,126.00
Total Fund: 620 - Liability Insurance Fund		\$1,126.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS	299,835.99
IPBC	LIFE INSURANCE PREMIUMS	1,376.27
MICHAEL TODD FINK	WELLNESS SEMINAR	400.00
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	77,000.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,580.00
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	433.68
Total Org: 63020010 - Health Insurance Expense		\$387,625.94
Total Fund: 630 - Health Insurance Fund		\$387,625.94
Total Warrants		\$6,303,105.78