

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 720**  
**Warrant Date: 1/16/2018**

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
A C B MASONRY LLC	REF STREET OCCUPANCY ESCROW-100 N GARY	500.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	315.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
FOCUS CONSTRUCTION INC	REF ESCROW-245 E WILLOW	10,000.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
MICAH LINDQUIST	REF ESCROW-603 E FOREST	3,500.00
TIMOTHY WILLIAMS	REF ESCROW-107 S WILLISTON	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$18,095.00</b>
<b>Org: 10009900 - General Revenue</b>		
NICHOLAS NOVOSAD	REF RE TAX-717 WAKEMAN	1,475.00
TIM VAUGHN	REF RE TAX-204 W FOREST	1,120.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,595.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
ERIK NIELSEN	REF PERMIT-2011 N STODDARD	75.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$75.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	202.33
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$202.33</b>
<b>Org: 11212000 - Boards and Commissions</b>		
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	1,040.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,040.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	63.50
ALPHAGRAPHICS	PRINTING-ENVELOPES	49.10
XEROX CORPORATION	MONTHLY COPIER LEASE	233.83
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$346.43</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MAY	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-NOVEMBER	4,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$8,000.00</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	85.09
CDW GOVERNMENT INC	TONER	69.55
GOVOLUTION LLC	CREDIT CARD FEES	6,413.21
GOVOLUTION LLC	CREDIT CARD PROCESSING FEE-DEC	349.10
UNITED STATES POSTAL SERV	POSTAGE	2,500.00

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER LEASE	460.20
<b>Total Org: 12000010 - Finance</b>		<b>\$9,877.15</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	49.10
XEROX CORPORATION	MONTHLY COPIER LEASE	233.83
<b>Total Org: 12500010 - Human Resources</b>		<b>\$282.93</b>
<b>Org: 13000015 - Information Technology</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	82.17
BAECORE GROUP	ERP CONSULTING SERVICES	5,400.00
CDW GOVERNMENT INC	MAINTENANCE AGREEMENT	644.96
CDW GOVERNMENT INC	TONER	329.93
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	2,000.00
KEITH DARBY	REIMB-MEETING EXPENSES	24.08
MERITIDE INC	SHAREPOINT CONSULTING	700.00
XEROX CORPORATION	MONTHLY COPIER LEASE	181.69
<b>Total Org: 13000015 - Information Technology</b>		<b>\$9,362.83</b>
<b>Org: 13500015 - Communications</b>		
XEROX CORPORATION	MONTHLY COPIER LEASE	154.62
<b>Total Org: 13500015 - Communications</b>		<b>\$154.62</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	39.28
BRIDGES COURT REPORTING	COURT REPORTING FEES	1,104.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,962.69
XEROX CORPORATION	MONTHLY COPIER LEASE	265.16
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$3,371.13</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.00
DUPAGE COUNTY RECORDER	RECORDING FEES	129.00
DUPAGE COUNTY RECORDER	RECORDING FEES	153.00
XEROX CORPORATION	MONTHLY COPIER LEASE	296.66
<b>Total Org: 14500010 - Engineering</b>		<b>\$614.66</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	36.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	7,877.60
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	400.00
INT'L CODE COUNCIL INC	CODE BOOKS	287.00
JOURNAL OF LIGHT CONSTRUCTION	SUBSCRIPTION RENEWAL	49.95
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	440.00
OFFICE DEPOT	OFFICE SUPPLIES	8.60
XEROX CORPORATION	MONTHLY COPIER LEASE	321.98
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$9,421.13</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	115.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	230.00
CINTAS CORP	UNIFORM SERVICE	30.36
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
SOS TECHNOLOGIES	AED ELECTRODE REPLACEMENT	80.85

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,006.86
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	375.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	78.78
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,981.57</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	225.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	450.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	51.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	414.10
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,278.92</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$33.84</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$24.48</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	380.79
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$424.19</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	72.56
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,697.80</b>
<b>Org: 16010020 - Police Administrative</b>		
DUPAGE CO MAJOR CRIME TASK FORCE	ANNUAL MEMBERSHIP DUES	500.00
OFFICE DEPOT	OFFICE SUPPLIES	-217.16
OFFICE DEPOT	OFFICE SUPPLIES	217.16
RAYMOND O'HERRON CO INC	AMMUNITION	435.20
XEROX CORPORATION	MONTHLY COPIER LEASE	490.90
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,426.10</b>
<b>Org: 16050220 - Police Support Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	63.50
DU-COMM	QUARTERLY SHARES	175,091.00
J & C CENTRAL INC	POLICE TOWING CHARGES	240.00
MOTOROLA INC	MONTHLY RADIO SERVICE-DECEMBER	544.00
XEROX CORPORATION	MONTHLY COPIER LEASE	830.29
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$176,768.79</b>
<b>Org: 16052020 - Police Investigative Services</b>		
CRITICAL REACH	DATABASE ACCESS FEE	1,130.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-DECEMBER	221.05
UNIVERSITY OF ILLINOIS	LAB TESTING	300.00
XEROX CORPORATION	MONTHLY COPIER LEASE	526.14
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,177.19</b>

Vendor Name	Description	Amount
<b>Org: 16053020 - Traffic Patrol Services</b>		
AFTERMATH INC	HAZ MAT CLEANING	105.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	63.50
ANGELA SMITH	TRAINING ADVANCE	26.05
ANGELA SMITH	TRAINING ADVANCE	172.78
AWARDING YOU	RETIREMENT NAME PLATES	45.00
CHRISTOPHER HARPLING	REIMB-TRAINING EXPENSES	29.00
CRYSTAL PARCHEM	REIMB-TRAINING EXPENSES	79.47
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	29.00
EDWARD WATEROUS	TRAINING ADVANCE	52.11
ENTENMANN-ROVIN COMPANY	BADGE, HAT SHIELDS	347.50
IL TACTICAL OFFICER ASSOC	FIREARMS TRAINING	10.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	29.00
JASON SCOTT	REIMB-TRAINING EXPENSES	29.00
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	29.00
JERRY ZYWCZYK	TRAINING ADVANCE	37.94
JILL UHLIR	REIMB-TRAINING EXPENSES	14.50
JILL UHLIR	REIMB-TRAINING EXPENSES	29.00
JUSTIN SANCHEZ	TRAINING ADVANCE	26.05
LOUIS PREMPAS	TRAINING ADVANCE	26.05
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	29.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
PATRICIA POTTER	REIMB-TRAINING EXPENSES	33.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-164.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	94.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	96.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	209.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	213.09
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	502.61
ROBERTO MIROBALLI	TRAINING ADVANCE	43.50
SHAUN LUCAS	TRAINING ADVANCE	108.47
TAMMY LUNDY	TRAINING ADVANCE	137.36
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	29.00
TIMOTHY GREEN	TRAINING ADVANCE	26.49
TIMOTHY GREEN	TRAINING ADVANCE	37.94
TIMOTHY KOLZOW	TRAINING ADVANCE	52.11
VITALIY LORD	REIMB-TRAINING EXPENSES	79.47
XEROX CORPORATION	MONTHLY COPIER LEASE	379.22
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,913.60</b>
<b>Org: 16560031 - Fire Administrative</b>		
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,548.98
XEROX CORPORATION	MONTHLY COPIER LEASE	916.26
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,465.24</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	160.00

Vendor Name	Description	Amount
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	383.92
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$543.92</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY BUILDING SHARE	60,013.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$60,013.00</b>
<b>Org: 16564000 - Homeland Security</b>		
BECKY COURTNEY	CARBON MONOXIDE METERS	670.23
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$670.23</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	56.97
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-DECEMBER	24,786.08
TARGETSOLUTIONS LEARNING, LLC	SUBSCRIPTION RENEWAL	4,817.72
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$29,660.77</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	32.73
JOHN DIBELLA	CLOTHING ALLOWANCE	43.47
KOREY DAY	TUITION REIMBURSEMENT	619.10
WILLIAM MINERLY	CLOTHING ALLOWANCE	84.29
XEROX CORPORATION	MONTHLY COPIER LEASE	730.68
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,510.27</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	33.25
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$4,023.25</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,125.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,250.00
THE DETROIT SALT COMPANY	BULK SALT	1,248.63
THE DETROIT SALT COMPANY	BULK SALT	9,521.01
THE DETROIT SALT COMPANY	BULK SALT	10,828.86
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$24,973.50</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	147.00
BLUFF CITY MATERIALS INC	DUMP FEES	65.33
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
BLUFF CITY MATERIALS INC	DUMP FEES	98.00
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	186.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$697.33</b>
<b>Org: 17032740 - Forestry Operations</b>		
IL DEPT OF AGRICULTURE	PEST CONTROL LICENSE APPLICATION	30.00
TREES "R" US INC	DUMP FEES	585.00
TREES "R" US INC	TREE PRUNING	18,550.28
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$19,165.28</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	97.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	204.00

Vendor Name	Description	Amount
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO DISCONNECT	75.00
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO DISCONNECT	85.00
DÜ-COMM	ALARM MONITORING FEE	27,006.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$27,467.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,700.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$8,700.00</b>
<b>Org: 18050140 - Municipal Band</b>		
ADAM BROWN	MIDWEST CLINIC PERFORMANCE	78.00
ALBERTO MICHELE MANTOVANO	MIDWEST CLINIC PERFORMANCE	156.00
ALESSANRO TENORIO-BUCCI	MIDWEST CLINIC PERFORMANCE	130.00
ALLAN LOEK	MIDWEST CLINIC PERFORMANCE	156.00
ANDREW PACKER	MIDWEST CLINIC PERFORMANCE	156.00
ANNE BARTON	MIDWEST CLINIC PERFORMANCE	104.00
ANNIE CHUNG	MIDWEST CLINIC PERFORMANCE	130.00
BARBARA HOLLAND	MIDWEST CLINIC PERFORMANCE	130.00
BARBARA SAKS	MIDWEST CLINIC PERFORMANCE	104.00
BRADLEY J GRANVILLE	MIDWEST CLINIC PERFORMANCE	104.00
BRANDON SHEPPARD	MIDWEST CLINIC PERFORMANCE	130.00
BRUCE CURRIE	MIDWEST CLINIC PERFORMANCE	130.00
BRUCE MOSS	MIDWEST CLINIC PERFORMANCE	3,000.00
BRYAN MILLER	MIDWEST CLINIC PERFORMANCE	104.00
BRYAN POLACEK	MIDWEST CLINIC PERFORMANCE	130.00
BRYANT MILLET	MIDWEST CLINIC PERFORMANCE	156.00
CARLYN LLOYD	MIDWEST CLINIC PERFORMANCE	130.00
CHRISTINA WALLBRUCH	MIDWEST CLINIC PERFORMANCE	256.00
DAN HICKEY	MIDWEST CLINIC PERFORMANCE	104.00
DAN MUELLER	MIDWEST CLINIC PERFORMANCE	130.00
DARYL BEESE	MIDWEST CLINIC PERFORMANCE	130.00
DAVID VRABLIK	MIDWEST CLINIC PERFORMANCE	130.00
DEBORAH MORRIS	MIDWEST CLINIC PERFORMANCE	104.00
DEVIN STARR	MIDWEST CLINIC PERFORMANCE	104.00
DONALD CAVALLI	MIDWEST CLINIC PERFORMANCE	406.00
DONALD CAVALLI	REIMB-BAND EXPENSES	364.00
DOUGLAS NUNES	MIDWEST CLINIC PERFORMANCE	104.00
DYLAN MEYER	MIDWEST CLINIC PERFORMANCE	104.00
EDWARD RYJKO	MIDWEST CLINIC PERFORMANCE	130.00
EILEEN HEISE	MIDWEST CLINIC PERFORMANCE	130.00
ERIC GOLUSZKA	MIDWEST CLINIC PERFORMANCE	406.00
EVAN FOWLER	MIDWEST CLINIC PERFORMANCE	130.00
FIONA CHISHOLM	MIDWEST CLINIC PERFORMANCE	130.00
GAIL SONKIN	MIDWEST CLINIC PERFORMANCE	104.00
GARTH ANDERSON	MIDWEST CLINIC PERFORMANCE	380.00
GENE ARNOLD	MIDWEST CLINIC PERFORMANCE	130.00
GLENN EIKENBERRY	MIDWEST CLINIC PERFORMANCE	130.00
JAMES GARCIA	MIDWEST CLINIC PERFORMANCE	156.00
JENNIFER SIMIC	MIDWEST CLINIC PERFORMANCE	156.00
JENNIFER YOUNGDAHL-GRIFFIN	MIDWEST CLINIC PERFORMANCE	156.00
JEREMY BARBAREK	MIDWEST CLINIC PERFORMANCE	156.00
JEREMY NOE	MIDWEST CLINIC PERFORMANCE	156.00
JESSICA SILETZKY	MIDWEST CLINIC PERFORMANCE	156.00
JOHN EHRICH	MIDWEST CLINIC PERFORMANCE	130.00
JOHN LEAHY	MIDWEST CLINIC PERFORMANCE	130.00

Vendor Name	Description	Amount
JOHN ROBERT HATCH	MIDWEST CLINIC PERFORMANCE	130.00
JOSH BENJAMIN	MIDWEST CLINIC PERFORMANCE	156.00
KARL KALIS	MIDWEST CLINIC PERFORMANCE	130.00
KENNETH GOODMAN	MIDWEST CLINIC PERFORMANCE	130.00
KIMBERLY MCSHANE	MIDWEST CLINIC PERFORMANCE	104.00
KURT BONAMER	MIDWEST CLINIC PERFORMANCE	104.00
LAUREN LEMAHIEU	MIDWEST CLINIC PERFORMANCE	130.00
LAURIE LAWSON	MIDWEST CLINIC PERFORMANCE	156.00
LUKE HOLLIS	MIDWEST CLINIC PERFORMANCE	130.00
MARK ANTHONY PONZO	MIDWEST CLINIC PERFORMANCE	104.00
MARK ROBINSON	MIDWEST CLINIC PERFORMANCE	104.00
MARTHA ROBINSON	MIDWEST CLINIC PERFORMANCE	104.00
MATTHEW SAMPEY	MIDWEST CLINIC PERFORMANCE	130.00
MEGAN FITZGERALD	MIDWEST CLINIC PERFORMANCE	104.00
MELINDA COLEMAN	MIDWEST CLINIC PERFORMANCE	104.00
MICHAEL LOCKLER	MIDWEST CLINIC PERFORMANCE	104.00
MICHAEL THORSEN	MIDWEST CLINIC PERFORMANCE	130.00
NANCY FLANAGAN	MIDWEST CLINIC PERFORMANCE	256.00
NANCY O'NEILL	MIDWEST CLINIC PERFORMANCE	104.00
PATRICK WARD	MIDWEST CLINIC PERFORMANCE	104.00
PAUL BARTON	MIDWEST CLINIC PERFORMANCE	104.00
PAUL LOUCAS	MIDWEST CLINIC PERFORMANCE	130.00
RICARDO VAZQUEZ	MIDWEST CLINIC PERFORMANCE	130.00
RICH PALUCH	MIDWEST CLINIC PERFORMANCE	156.00
RICHARD ZILI	MIDWEST CLINIC PERFORMANCE	156.00
RILEY LINDSEY	MIDWEST CLINIC PERFORMANCE	104.00
ROBERT HOLLAND	MIDWEST CLINIC PERFORMANCE	130.00
ROBERT LUSTREA	MIDWEST CLINIC PERFORMANCE	156.00
RY MUEHLING	MIDWEST CLINIC PERFORMANCE	130.00
SARA EIKENBERRY	MIDWEST CLINIC PERFORMANCE	130.00
SARAH SARTORI	MIDWEST CLINIC PERFORMANCE	130.00
SCOTT ERIKSEN	MIDWEST CLINIC PERFORMANCE	104.00
STEVE KLAUS	MIDWEST CLINIC PERFORMANCE	406.00
STEVE WILCER	MIDWEST CLINIC PERFORMANCE	104.00
STEVEN TRAVERSA	MIDWEST CLINIC PERFORMANCE	130.00
SUZANNE CROOKSHANK	MIDWEST CLINIC PERFORMANCE	130.00
TIMOTHY J GRAFF	MIDWEST CLINIC PERFORMANCE	156.00
VICTORIA LONG	MIDWEST CLINIC PERFORMANCE	156.00
WANDA BRADEN	MIDWEST CLINIC PERFORMANCE	156.00
WILLIAM BROCKER	MIDWEST CLINIC PERFORMANCE	104.00
WILLIAM GUMBINER	MIDWEST CLINIC PERFORMANCE	78.00
WILLIAM RICHARDS	MIDWEST CLINIC PERFORMANCE	130.00
ZACHARY SIEGEL	MIDWEST CLINIC PERFORMANCE	156.00
ZOE MCNETT	MIDWEST CLINIC PERFORMANCE	104.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$15,718.00</b>

**Total Fund: 100 - General Fund**

**\$453,772.48**

**Fund: 272 - TIF 2 Main St Redevlpmnt Fund**

**Org: 27240010 - TIF 2 Main St Redevelop Exp**

DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	12.28
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL FEES	12.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL FEES	468.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	2,567.69
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$3,059.97</b>

Vendor Name	Description	Amount
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$3,059.97</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
US BANK	2003A BONDS-PAYING AGENT FEES	225.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$225.00</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$225.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
GLOBE CONSTRUCTION CO INC	SIDEWALK PROGRAM	4,018.84
THORNE ELECTRIC INC	LED STREETLIGHT REPLACEMENTS	10,796.50
TREES "R" US INC	ROOT GRINDING	5,025.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$19,840.34</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$19,840.34</b>
<b>Fund: 450 - 2010 G.O. Bond Fund</b>		
<b>Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		
BOLDER CONTRACTORS INC	WESLEY ST DRAINAGE PROJECT CONST.	276,595.00
<b>Total Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		<b>\$276,595.00</b>
<b>Total Fund: 450 - 2010 G.O. Bond Fund</b>		<b>\$276,595.00</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
CHRISTY WEBBER LANDSCAPES	REF-HYDRANT METER DEPOSIT	700.00
NPL CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	200.00
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$2,300.00</b>
<b>Org: 50007000 - Water Revenue</b>		
ERIK NIELSEN	REF PERMIT-2011 N STODDARD	150.00
NPL CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-239.02
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	-210.64
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	-126.40
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$426.06</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	433.30
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$780.58</b>
<b>Org: 50070010 - Water Administrative</b>		
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	33.25
XEROX CORPORATION	MONTHLY COPIER LEASE	328.52
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$361.77</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	751.21

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,019.65
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,022.34
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,538.73
HACH COMPANY	CHLORINE METER	499.02
USA BLUE BOOK	LAB SUPPLIES	148.06
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$8,979.01</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	147.00
BLUFF CITY MATERIALS INC	DUMP FEES	65.34
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
BLUFF CITY MATERIALS INC	DUMP FEES	98.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
FLUID CONSERVATION SYSTEM	TRANSDUCER CABLE	235.00
USA BLUE BOOK	MARKING PAINT	512.15
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,358.49</b>
<b>Org: 50070390 - Water Storage</b>		
LEVI VICKERY	WATER TOWER REPAIR	300.00
MCMASTER-CARR SUPPLY CO	PADLOCKS	121.94
<b>Total Org: 50070390 - Water Storage</b>		<b>\$421.94</b>
<b>Org: 50085000 - Water Capital Projects</b>		
HACH COMPANY	CHLORINE ANALYZER	3,317.40
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$3,317.40</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$17,093.13</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
FULLIFE SAFETY CENTER	GLOVES, EAR PLUGS	59.52
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	33.25
JASON HARDTKE	CLOTHING ALLOWANCE	63.98
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	77.65
RELIABLE HIGH PERFORMANCE PRODUCTS INC	RAIN GEAR	427.98
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$662.38</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CLOVERLEAF TOOL COMPANY	SEWER CLEANING NOZZLE	341.27
CORE & MAIN LP	SEWER COUPLINGS	506.43
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	104.75
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	173.77
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	218.49
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	280.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	283.75
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	585.54
NICOR GAS	GAS	30.42
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$2,524.61</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$3,186.99</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	48.69
FULLIFE SAFETY CENTER	GLOVES, EAR PLUGS	59.53

Vendor Name	Description	Amount
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	33.25
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	20.41
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$161.88</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	147.00
BLUFF CITY MATERIALS INC	DUMP FEES	65.33
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
BLUFF CITY MATERIALS INC	DUMP FEES	98.00
CORE & MAIN LP	SEWER COUPLINGS	506.42
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,017.75</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$1,179.63</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	450.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	900.00
NICOR GAS	GAS	269.39
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$2,249.39</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	650.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	10,440.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,208.69
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,724.28
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$14,222.97</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$239.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-PARKING LOT 8	2,219.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$2,219.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$18,930.36</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AUTO TECH CENTERS INC	TIRES	565.46
BUCHANAN ENERGY	DIESEL FUEL	15,557.50
BUCHANAN ENERGY	UNLEADED FUEL	14,572.00
BUMPER TO BUMPER WHEATON	REPAIR PARTS #2	9.27
CINTAS CORP	UNIFORM SERVICE	296.01
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #301	101.00
DUPAGE DODGE CHRYSLER JEEP INC	SEAT BELT #350	53.71
FIRESTONE STORES	TIRES #19	808.16
GLOBAL EMERGENCY PRODUCTS INC	GALLON CONTAINER #920	201.12
HAGGERTY FORD	MIRROR ASSY. #944	169.35
HAGGERTY FORD	REPAIR PARTS #25	153.37
HAGGERTY FORD	SWITCH ASSY. #25	15.68
JX ENTERPRISES INC	REPAIR PARTS #54	369.77

Vendor Name	Description	Amount
KEN MEYER DISTRIBUTING	BRAKE PADS	56.36
KEN MEYER DISTRIBUTING	WIPER BLADES	214.50
LINDCO EQUIPMENT SALES INC	REPAIR PARTS #52	42.01
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	ANCHORS, BOLTS	18.68
MCMASTER-CARR SUPPLY CO	CUTTER TOOL	57.08
MCMASTER-CARR SUPPLY CO	PEGBOARD, HOOK	63.60
MCMASTER-CARR SUPPLY CO	SPRAY NOZZLES	62.24
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSIT	541.92
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	230.46
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #105	103.62
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #300	101.02
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #334	114.25
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #347	180.83
NAPA AUTO & TRUCK PARTS	COUPLER #32	10.49
NAPA AUTO & TRUCK PARTS	FILTER	24.10
NAPA AUTO & TRUCK PARTS	FILTERS	24.98
NAPA AUTO & TRUCK PARTS	FILTERS	108.89
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES, CORE DEPOSIT	318.54
NAPA AUTO & TRUCK PARTS	HYDRAULIC FILTER	35.82
NAPA AUTO & TRUCK PARTS	JUMP STARTER	299.99
NAPA AUTO & TRUCK PARTS	LED LAMP #51	81.76
NAPA AUTO & TRUCK PARTS	LED LICENSE KIT #29	30.47
NAPA AUTO & TRUCK PARTS	PIPE REDUCER RETURNED	-26.76
NAPA AUTO & TRUCK PARTS	REPAIR KIT #80	21.99
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #80	37.36
NAPA AUTO & TRUCK PARTS	STROBE LIGHT #80	103.28
NAPA AUTO & TRUCK PARTS	THERMOSTAT #357	29.10
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #23	124.35
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #28	36.85
STANDARD EQUIPMENT CO	REPAIR PARTS #16	315.44
XEROX CORPORATION	MONTHLY COPIER LEASE	69.21
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$36,400.83</b>

**Total Fund: 600 - Municipal Garage Fund** **\$36,400.83**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ALPHAGRAPHICS	NOTARY STAMP	39.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION SERVICES	4,964.25
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$5,003.25</b>

**Total Fund: 620 - Liability Insurance Fund** **\$5,003.25**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,197.95
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,210.02
IPBC	HEALTH INSURANCE PREMIUMS	307,995.06
IPBC	LIFE INSURANCE PREMIUMS	1,476.20
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	2,017.05
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	58,494.45
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,599.50
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE-LOCAL 150	18,522.00
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	422.56

Vendor Name	Description	Amount
Total Org: 63020010 - Health Insurance Expense		\$408,934.79
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$408,934.79</b>
<b>Total Warrants</b>		<b>\$1,244,221.77</b>