

City of Wheaton, IL**Warrant Report****Warrant Number: 682****Warrant Date: 6/20/2016****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		
ALL TRAFFIC SOLUTIONS	COMPUTER SOFTWARE RENEWAL	6,000.00
ATTILA L CSUTAK	REF ESCROW-820 S WHEATON	10,000.00
BENSIDOUN USA INC	REF-FRENCH MARKET WINTER DEPOSIT	1,000.00
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	99,548.44
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
J & C CENTRAL INC	POLICE TOWING CHARGES	140.00
Total Org: 100 - General Fund		\$116,828.44
Org: 10009900 - General Revenue		
CHRIS & NICOLE MAZZARELLA	REF RE TAX-421 N WHEATON	1,575.00
KRISTINE A DALE, TRUSTEE	REF RE TAX-1798 SJOGREN COURT	1,820.00
Total Org: 10009900 - General Revenue		\$3,395.00
Org: 10609900 - Police Department Revenue		
MATTHEW T POELL	REF-BOND FEE	30.00
Total Org: 10609900 - Police Department Revenue		\$30.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	12.43
SHARON BARRETT-HAGEN	REIMB-CONFERENCE EXPENSES	550.00
XEROX CORPORATION	MONTHLY COPIER LEASE	283.10
Total Org: 11000010 - Mayor and City Council		\$845.53
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHS	PRINTING-CULTURAL DIVERSITY BANNERS	291.89
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00
ILLINOIS HERITAGE ASSOCIATION	PRESERVATION MONTH EXPENSES	156.80
Total Org: 11212000 - Boards and Commissions		\$895.69
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	89.42
XEROX CORPORATION	MONTHLY COPIER LEASE	314.59
Total Org: 11500010 - City Manager's Office		\$404.01
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	3,465.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	117.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	136.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	172.30
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	253.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	546.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	351.00

Vendor Name	Description	Amount
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	2,145.00
Total Org: 11700010 - Legal Services		\$11,219.30
Org: 12000010 - Finance		
ALPHAGRAPHS	PRINTING-ENVELOPES	215.04
CALL ONE	MONTHLY PHONE SERVICE	169.63
FEDERAL EXPRESS CORP	SHIPPING CHARGES	27.97
FEDERAL EXPRESS CORP	SHIPPING CHARGES	120.68
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	257.10
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	411.80
Total Org: 12000010 - Finance		\$3,702.22
Org: 12500010 - Human Resources		
CALL ONE	MONTHLY PHONE SERVICE	12.43
PAHCS II	EMPLOYEE PHYSICALS	720.56
PAHCS II	NEW HIRE PHYSICALS	317.08
PAHCS II	NEW HIRE PHYSICALS	365.40
PAHCS II	NEW HIRE PHYSICALS	403.20
PAHCS II	NEW HIRE PHYSICALS	410.02
PAHCS II	NEW HIRE PHYSICALS	806.40
PAHCS II	NEW HIRE PHYSICALS	905.60
PAHCS II	NEW HIRE PHYSICALS	920.60
PAHCS II	NEW HIRE PHYSICALS	2,813.60
XEROX CORPORATION	MONTHLY COPIER LEASE	314.60
Total Org: 12500010 - Human Resources		\$7,989.49
Org: 13000015 - Information Technology		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	72.92
CALL ONE	MONTHLY PHONE SERVICE	55.91
DAVENPORT GROUP INC	COMPUTER SOFTWARE UPGRADE	1,500.00
E NORMAN SECURITY SYSTEMS INC	HARD DRIVE	837.50
ESRI INC	ARC GIS SOFTWARE MAINTENANCE	17,200.00
ESRI INC	DEVELOPER NETWORK LICENSE	1,451.00
LUCITY INC	PUBLIC WORKS TRAINING	266.00
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	585.00
XEROX CORPORATION	MONTHLY COPIER LEASE	208.19
Total Org: 13000015 - Information Technology		\$22,176.52
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	37.28
XEROX CORPORATION	MONTHLY COPIER LEASE	181.11
Total Org: 13500015 - Communications		\$218.39
Org: 14000010 - Planning & Economic Develop		
ADVANCED DISPOSAL	DUMP FEES	284.73
BRIDGES COURT REPORTING	COURT REPORTING FEES	268.00
CALL ONE	MONTHLY PHONE SERVICE	12.43
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	8,985.48
PADDOCK PUBLICATIONS	PUBLIC NOTICE	83.95
PADDOCK PUBLICATIONS	PUBLIC NOTICE	161.00
XEROX CORPORATION	MONTHLY COPIER LEASE	220.03
Total Org: 14000010 - Planning & Economic Develop		\$10,015.62
Org: 14500010 - Engineering		

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	49.70
XEROX CORPORATION	MONTHLY COPIER LEASE	251.54
Total Org: 14500010 - Engineering		\$301.24
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL INSPECTION	200.00
CALL ONE	MONTHLY PHONE SERVICE	132.83
CLAUSS BROTHERS INC	MOWING CHARGES	665.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
XEROX CORPORATION	MONTHLY COPIER LEASE	450.06
Total Org: 15000010 - Building and Code Enforcement		\$1,527.15
Org: 15540000 - Buildings & Grounds		
BATTERIES PLUS	VOLTAGE TESTER	8.97
CALL ONE	MONTHLY PHONE SERVICE	98.06
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	8.62
CINTAS CORP	UNIFORM SERVICE	33.45
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	426.50
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
SIGN AUTHORITY INC	PRINTING-911 SIGN	27.32
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	540.00
Total Org: 15540000 - Buildings & Grounds		\$1,272.64
Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	491.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	369.28
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	1,738.60
Total Org: 15540020 - Police Station Maintenance		\$2,991.27
Org: 15540031 - Fire Station #1 Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.93
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	16.54
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	275.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	3,807.40
Total Org: 15540031 - Fire Station #1 Maintenance		\$4,169.96
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	239.63
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	424.30
Total Org: 15540032 - Fire Station #2 Maintenance		\$721.66
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	104.63
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
Total Org: 15540033 - Fire Station #3 Maintenance		\$181.28

Vendor Name	Description	Amount
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CSI-COKER SERVICE INC	ICE MACHINE REPAIR	728.18
E NORMAN SECURITY SYSTEMS INC	DOOR REPAIR	140.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	270.00
Total Org: 15540040 - PW Building Maintenance		\$1,297.42
Org: 15540062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	300.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	57.79
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE RENTAL	55.00
Total Org: 15540062 - Metra Train Stations		\$635.91
Org: 16010020 - Police Administrative		
HIBS ENTERPRISES LLC	PRINTING-EXTRAORDINARY SERVICES CARDS	207.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	120.00
TASER INTERNATIONAL	AMMUNITION SUPPLIES	4,638.96
XEROX CORPORATION	MONTHLY COPIER LEASE	517.24
Total Org: 16010020 - Police Administrative		\$5,483.20
Org: 16050220 - Police Support Services		
CALL ONE	MONTHLY PHONE SERVICE	1,127.57
XEROX CORPORATION	MONTHLY COPIER LEASE	730.46
Total Org: 16050220 - Police Support Services		\$1,858.03
Org: 16052020 - Police Investigative Services		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	27.48
XEROX CORPORATION	MONTHLY COPIER LEASE	528.47
Total Org: 16052020 - Police Investigative Services		\$555.95
Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	TRAINING ADVANCE	172.00
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	92.72
ENTENMANN-ROVIN COMPANY	BADGES	342.40
JUSTIN SANCHEZ	TRAINING ADVANCE	258.26
KAYTE WITTEN	TRAINING ADVANCE	172.00
ROBERTO MIROBALLI	TRAINING ADVANCE	258.26
SKEETER KELL SPORTING GOODS INC	UNIFORM ALLOWANCE	660.00
XEROX CORPORATION	MONTHLY COPIER LEASE	347.97
Total Org: 16053020 - Traffic Patrol Services		\$2,303.61
Org: 16053120 - Police General Services		
BATTERIES PLUS	BATTERIES	16.80
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL FEES	430.00
Total Org: 16053120 - Police General Services		\$446.80
Org: 16560031 - Fire Administrative		
CALL ONE	MONTHLY PHONE SERVICE	780.02
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	7.06
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	2,406.38
XEROX CORPORATION	MONTHLY COPIER LEASE	813.25

Vendor Name	Description	Amount
Total Org: 16560031 - Fire Administrative		\$4,006.71
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	HARNESS STRAPS	238.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	2,840.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	1,255.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	161.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	246.85
Total Org: 16562000 - Firefighting/Investigation		\$4,781.20
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	62.13
Total Org: 16564000 - Homeland Security		\$62.13
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	4.23
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-MAY	24,511.50
PHYSIO-CONTROL INC	CABLES, PAPER	1,502.13
Total Org: 16565000 - Medical/Rescue Services		\$26,017.86
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	270.90
COMCAST	ADAPTER SERVICE	2.11
KOREY DAY	TUITION REIMBURSEMENT	1,413.20
LUCITY INC	PUBLIC WORKS TRAINING	804.00
XEROX CORPORATION	MONTHLY COPIER LEASE	774.64
Total Org: 17010040 - Public Works Administrative		\$3,264.85
Org: 17030701 - Special Events		
WORK AREA PROTECTION CORP	TRAFFIC CONES	767.25
Total Org: 17030701 - Special Events		\$767.25
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	74.30
BYTRONICS INC	LOCATE LINE SERVICE	94.50
CALL ONE	MONTHLY PHONE SERVICE	82.40
COMMONWEALTH EDISON	ELECTRICITY	75.88
COMMONWEALTH EDISON	ELECTRICITY	131.12
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	460.62
EVERGREEN SUPPLY COMPANY	STREETLIGHT FIXTURES	2,040.00
MEADE INC	STREETLIGHT MAINTENANCE	1,160.67
Total Org: 17031721 - Street Lights & Traffic Signal		\$4,119.49
Org: 17031723 - Street & Sidewalk Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	54.40
BLUFF CITY MATERIALS INC	DUMP FEES	15.00
BLUFF CITY MATERIALS INC	DUMP FEES	50.00
BLUFF CITY MATERIALS INC	DUMP FEES	225.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	56.61
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	6,279.58
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	66,388.10
DANA BATTLE	REIMB-PROPERTY DAMAGE	119.00
MELISSA PARKER	REIMB-PROPERTY DAMAGE	197.00
PATTEN INDUSTRIES INC	PAVEMENT ROLLER RENTAL	6,622.00

Vendor Name	Description	Amount
PYRAMID PRIME LLC	ASPHALT	668.20
PYRAMID PRIME LLC	ASPHALT	959.40
REGIONAL TRUCK EQUIPMENT COMPANY INC	LIFTGATE #14	3,555.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	326.84
Total Org: 17031723 - Street & Sidewalk Maintenance		\$85,516.13
Org: 17032740 - Forestry Operations		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	31.67
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	56.75
AREA BLACK SOIL INC	BLACK DIRT	54.40
BRIAN SIEGEL	REIMB-TREE	145.48
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	68.82
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	961.40
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	54.15
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	90.00
Total Org: 17032740 - Forestry Operations		\$1,462.67
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	54.40
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	1,235.08
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	3,572.50
COLTHARPS SALES & SERVICE	SAW REPAIRS	105.54
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
RUSSO POWER EQUIPMENT	BACKPACK SPRAYER	89.99
RUSSO POWER EQUIPMENT	MEASURE WHEEL	147.35
RUSSO POWER EQUIPMENT	SAW BLADE	63.25
RUSSO POWER EQUIPMENT	TRIMMER LINE	104.42
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	180.83
Total Org: 17032741 - Public Grounds		\$6,778.00
Org: 17032742 - Streams Subdivision Maint		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	1,175.88
Total Org: 17032742 - Streams Subdivision Maint		\$1,175.88
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	DISCONNECTION FEE	55.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE	4,404.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM REPAIR	322.00
CHICAGO METROPOLITAN FIRE PREVENTION	RADIO DISCONNECT	85.00
Total Org: 18015000 - Wireless Alarm Network		\$4,866.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	11,160.00
PACE	RIDE DUPAGE-MARCH	2,711.36
Total Org: 18050130 - Senior Citizens Programs		\$13,871.36
Org: 18050140 - Municipal Band		
J W PEPPER & SON INC	MUSIC	182.99
STEVE KLAUS	REIMB-BAND EXPENSES	71.00
Total Org: 18050140 - Municipal Band		\$253.99
Org: 18590000 - General Fund Capital Projects		
THOMAS ENGINEERING GROUP LLC	LAFO PROJECT	2,106.30
Total Org: 18590000 - General Fund Capital Projects		\$2,106.30

Vendor Name	Description	Amount
Total Fund: 100 - General Fund		\$360,516.15
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2017 R,S,W REHABILITATION PROGRAM	96,123.33
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$96,123.33
Total Fund: 200 - Motor Fuel Tax Fund		\$96,123.33
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	1,856.25
DESIGN WORKSHOP	DOWNTOWN STRATEGIC & STREETSCAPE PLAN	4,875.75
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	4,032.12
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$10,764.12
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$10,764.12
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	-933.33
Total Org: 272 - TIF 2 Main Street Redev Fund		-\$933.33
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	1,856.25
DESIGN WORKSHOP	DOWNTOWN STRATEGIC & STREETSCAPE PLAN	4,875.75
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	878.21
LISA K UPHAM	REF GRANT-130 W WILLOW	1,660.05
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$9,270.26
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$8,336.93
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CHRISTOPHER B BURKE LTD	SIGNAL IMPROVEMENT PROJECT-PRESIDENT	9,718.65
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,311.00
THOMAS ENGINEERING GROUP LLC	LAFO PROJECTS	37,000.29
Total Org: 40085010 - Capital Projects Expense		\$48,029.94
Total Fund: 400 - Capital Projects Fund		\$48,029.94
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
DOUG RICCOLLO	REF-HYDRANT METER DEPOSIT	200.00
LYDIA BROWNBAC	REF-RESIDENTIAL LEASE DEPOSIT	50.00
Total Org: 500 - Water Fund		\$250.00
Org: 50007000 - Water Revenue		
DOUG RICCOLLO	REF-HYDRANT METER DEPOSIT	-10.00
Total Org: 50007000 - Water Revenue		-\$10.00
Org: 50055045 - Water Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
SIMPLEXGRINNELL LP	SECURITY ALARM MAINTENANCE CONTRACT	1,007.36

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
Total Org: 50055045 - Water Building Maintenance		\$1,266.06
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	94.50
CALL ONE	MONTHLY PHONE SERVICE	581.74
DAN LINDQUIST	REIMB-CLOTHING ALLOWANCE	75.22
GS SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	495.00
LUCITY INC	PUBLIC WORKS TRAINING	798.00
RICK SWANSON	TUITION REIMBURSEMENT	150.00
XEROX CORPORATION	MONTHLY COPIER LEASE	338.67
Total Org: 50070010 - Water Administrative		\$2,533.13
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MAY	652,881.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	606.11
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,899.75
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,171.96
SUBURBAN LABORATORIES INC	WATER SAMPLES	197.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	360.00
Total Org: 50070350 - Water Supply and Pumping		\$659,116.42
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	1,958.40
BLUFF CITY MATERIALS INC	DUMP FEES	60.00
BLUFF CITY MATERIALS INC	DUMP FEES	225.00
BLUFF CITY MATERIALS INC	DUMP FEES	230.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	22.00
Total Org: 50070360 - Water Distribution & Services		\$2,495.40
Org: 50070380 - Water Hydrants		
MID AMERICAN WATER INC	HYDRANT PARTS	2,150.00
ZIEBELL WATER SERVICE PRODUCTS INC	GASKETS	136.88
Total Org: 50070380 - Water Hydrants		\$2,286.88
Org: 50070390 - Water Storage		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	5.28
Total Org: 50070390 - Water Storage		\$5.28
Org: 50085000 - Water Capital Projects		
PLOTE CONSTRUCTION INC	2017 R,S,W REHABILITATION PROGRAM	40,604.49
Total Org: 50085000 - Water Capital Projects		\$40,604.49
Total Fund: 500 - Water Fund		\$708,547.66
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	94.50
CALL ONE	MONTHLY PHONE SERVICE	18.64
FULLIFE SAFETY CENTER	HARD HATS, SAFETY VESTS	66.32
LUCITY INC	PUBLIC WORKS TRAINING	532.00
Total Org: 51070010 - Sewer Administrative		\$711.46
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	15.00

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	50.00
BLUFF CITY MATERIALS INC	DUMP FEES	225.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	812.31
NICOR GAS	GAS	27.82
Total Org: 51070420 - Sanitary Sewer Maintenance		\$1,130.13
Org: 51070430 - Sewer Investigation		
INFRASTRUCTURE TECH LLC	SOFTWARE MAINTENANCE AGREEMENT	1,000.00
Total Org: 51070430 - Sewer Investigation		\$1,000.00
Org: 51070440 - Storm Sewer Maintenance		
NEENAH FOUNDRY COMPANY	FRAMES, SAFETY BARS RETURNED	-908.00
Total Org: 51070440 - Storm Sewer Maintenance		-\$908.00
Org: 51085000 - Sewer Capital Projects		
PERFORMANCE PIPELINING	BASIN 4 LATERAL REHAB PROGRAM	5,181.19
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	19,910.67
Total Org: 51085000 - Sewer Capital Projects		\$25,091.86
Total Fund: 510 - Sewer Fund		\$27,025.45
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
LUCITY INC	PUBLIC WORKS TRAINING	400.00
Total Org: 51570010 - Storm Sewer Administrative		\$400.00
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	54.40
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.96
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	1,695.00
Total Org: 51570440 - Storm Sewer Maintenance		\$1,767.36
Org: 51585000 - Storm Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2017 R,S,W REHABILITATION PROGRAM	85,359.65
Total Org: 51585000 - Storm Sewer Capital Projects		\$85,359.65
Total Fund: 515 - Storm Sewer Fund		\$87,527.01
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	119.16
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	93.25
GRAYBAR ELECTRIC CO INC	BATTERY CONNECTORS	30.00
GRAYBAR ELECTRIC CO INC	LIGHTS	704.00
TOTAL ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINTENANCE	540.00
WW GRAINGER INC	V-BELTS	14.98
Total Org: 52055064 - Parking Garages		\$1,517.63
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
Total Org: 52060220 - Parking CBD Enforcement		\$125.00
Total Fund: 520 - Parking Fund		\$1,642.63

Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ACCURATE TANK TECHNOLOGIES	FUELMaster DOOR REPAIRS	1,485.00
BRISTOL HOSE & FITTING	FITTINGS	17.55
BRISTOL HOSE & FITTING	FITTINGS #148	49.22
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	20.69
BUMPER TO BUMPER WHEATON	BRAKE PARTS	109.87
BUMPER TO BUMPER WHEATON	BRAKE PARTS	181.45
BUMPER TO BUMPER WHEATON	BRAKE PARTS	237.17
BUMPER TO BUMPER WHEATON	BULBS	45.96
BUMPER TO BUMPER WHEATON	FILTER KITS	42.58
BUMPER TO BUMPER WHEATON	FILTERS	35.79
BUMPER TO BUMPER WHEATON	FILTERS #301	41.06
BUMPER TO BUMPER WHEATON	HEADLAMP	16.78
BUMPER TO BUMPER WHEATON	HOSE	5.45
BUMPER TO BUMPER WHEATON	HUB CAP COVER	11.58
BUMPER TO BUMPER WHEATON	LAMP	4.35
BUMPER TO BUMPER WHEATON	LAMP	8.70
BUMPER TO BUMPER WHEATON	OIL	19.14
BUMPER TO BUMPER WHEATON	OIL SEALS	12.98
BUMPER TO BUMPER WHEATON	PARTS RETURNED	-63.18
BUMPER TO BUMPER WHEATON	SPARK PLUGS	1.99
BUMPER TO BUMPER WHEATON	STARTER #105	157.41
BUMPER TO BUMPER WHEATON	STARTER #93	154.10
BUMPER TO BUMPER WHEATON	SYNTHETIC OIL #25	70.45
BUMPER TO BUMPER WHEATON	TAIL LIGHT RETURNED	-74.73
BUMPER TO BUMPER WHEATON	TRUCK REPAIR PARTS #47	19.08
BUMPER TO BUMPER WHEATON	TRUCK REPAIR PARTS #8	94.49
BUMPER TO BUMPER WHEATON	VALVE #345	49.19
CALL ONE	MONTHLY PHONE SERVICE	31.06
CASEY EQUIPMENT CO INC	INJECTOR #166	200.72
CINTAS CORP	UNIFORM SERVICE	58.28
CINTAS CORP	UNIFORM SERVICE	73.28
CINTAS CORP	UNIFORM SERVICE	95.65
CUMMINS NPOWER LLC	RADIATOR, CAP	1,901.57
ELBURN RADIATOR & REPAIR	RADIATOR #94	640.00
FINISHMASTER INC	PAINT SUPPLIES	39.70
FIRESTONE STORES	TIRES #89	171.63
FLEET SAFETY SUPPLY	LENSES #921	23.27
HENDERSON PRODUCTS INC	SPRINGS, BOLTS	115.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	583.50
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	89.57
JOE COTTON FORD	CORE RETURNED	-50.00
JOE COTTON FORD	SHOCK ABSORBERS	121.16
KEN MEYER DISTRIBUTING	BRAKE PARTS	184.87
KEN MEYER DISTRIBUTING	FLOOR SQUEEGEES	224.70
MARTIN IMPLEMENT SALES INC	BRAKE PARTS #167	189.20
MARTIN IMPLEMENT SALES INC	BRAKE PARTS #167	604.45
MARTIN IMPLEMENT SALES INC	FILTERS #134	93.60
MARTIN IMPLEMENT SALES INC	SPRINGS	242.55
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMaster-CARR SUPPLY CO	LIFT HOOK	224.00
NAPA AUTO & TRUCK PARTS	CABLES RETURNED	-69.46
NAPA AUTO & TRUCK PARTS	FILTERS	8.98

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	4.71
NAPA AUTO & TRUCK PARTS	FILTERS	6.60
NAPA AUTO & TRUCK PARTS	FILTERS	17.85
NAPA AUTO & TRUCK PARTS	FILTERS	61.32
NAPA AUTO & TRUCK PARTS	FILTERS	190.64
NAPA AUTO & TRUCK PARTS	FILTERS	415.24
NAPA AUTO & TRUCK PARTS	OIL	34.80
NAPA AUTO & TRUCK PARTS	PUMP	77.85
NAPA AUTO & TRUCK PARTS	PUMP RETURNED	-77.85
PATTEN INDUSTRIES INC	SUN SHADE RETURNED	-524.28
PETROLIANCE LLC	DRUM CREDIT	-40.00
PETROLIANCE LLC	OIL	618.42
PETROLIANCE LLC	OIL SAMPLES	320.00
POMP'S TIRE SERVICE INC	TIRE REPAIRS	107.50
POMP'S TIRE SERVICE INC	TIRES #135	380.00
POMP'S TIRE SERVICE INC	TIRES #135	1,073.00
POMP'S TIRE SERVICE INC	TIRES #945	269.37
PRIORITY PRODUCTS INC	FITTINGS, TARP STRAPS	85.80
PRIORITY PRODUCTS INC	FUSE HOLDER, STRAPS	39.34
QUICK TIRES INC	SCRAP TIRE DISPOSAL	345.30
RAPID TRANSPORT TOWING INC	TOWING CHARGES #93	95.00
REGIONAL TRUCK EQUIPMENT COMPANY INC	STORAGE BOXES	1,414.40
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	491.02
SCOTT'S SERVICE PLACE INC	ALIGNMENT #8	69.95
STANDARD EQUIPMENT CO	FILTERS #15	341.92
STANDARD EQUIPMENT CO	FILTERS #15	1,048.16
STANDARD EQUIPMENT CO	OIL #16	142.88
UL LLC	AERIAL LADDER INSPECTION	3,795.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	234.00
WELDSTAR COMPANY	WELDING SUPPLIES	19.67
WELDSTAR COMPANY	WELDING SUPPLIES	155.15
WELDSTAR COMPANY	WELDING SUPPLIES	171.74
XEROX CORPORATION	MONTHLY COPIER LEASE	73.19
Total Org: 60070647 - Municipal Garage Expense		\$20,105.09
Total Fund: 600 - Municipal Garage Fund		\$20,105.09
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND	100.00
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND RENEWAL	50.00
SECRETARY OF STATE	NOTARY BOND RENEWAL	10.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	182.00
Total Org: 62020010 - Liability Insurance Expense		\$342.00
Total Fund: 620 - Liability Insurance Fund		\$342.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,470.95
DELTA DENTAL-RISK	DENTAL PREMIUMS	9,091.08
WAGEWORKS INC	FLEX PLAN FEES-MAY	450.36
Total Org: 63020010 - Health Insurance Expense		\$11,012.39
Total Fund: 630 - Health Insurance Fund		\$11,012.39

Vendor Name	Description	Amount
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
HUBB SYSTEMS LLC	POLICE DASHBOARD VIDEO SYSTEMS	12,102.00
RADCO COMMUNICATIONS INC	SQUAD INSTALL #335	171.67
RADCO COMMUNICATIONS INC	SQUAD INSTALLS #340,350,352,354	1,853.28
RADCO COMMUNICATIONS INC	SQUAD INSTALLS #348,362	1,040.26
Total Org: 64130010 - Technology Replacement Expense		\$15,167.21
Total Fund: 641 - Technology Replacement Fund		\$15,167.21
Total Warrants		\$1,395,139.91