

City of Wheaton, IL**Warrant Report****Warrant Number: 680****Warrant Date: 5/16/2016****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		
ITOUCH BIOMETRICS LLC	SOFTWARE LICENSES	3,400.00
J & C CENTRAL INC	POLICE TOWING CHARGES	140.00
MAGNOLIA CUSTOM HOMES	REF ESCROW-1204 AURORA WAY	2,000.00
NAR TOWING	POLICE TOWING CHARGES	140.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
PAUL V ALONGI	REF ESCROW-426 COUNDRYSIDE DR	10,000.00
RADCO COMMUNICATIONS INC	NEW SQUAD INSTALL #354	6,420.60
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #352	221.54
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	140.00
SUPERIOR MASONRY INC	REF ESCROW-200-212 W WESLEY	500.00
Total Org: 100 - General Fund		\$23,102.14
Org: 10009900 - General Revenue		
ARNST HENDRICKSEN	REF RE TAX-1913 CLYDESDALE DRIVE	815.00
CAROL NUNKOVICH	REF RE TAX-1574 RAVEN HILL	650.00
CULLEN & ERIN MILLER	REF RE TAX-1975 CHATHAM DR	1,157.50
JAMES & PAMELA WALL	REF RE TAX-1430 STONEBRIDGE TRL	362.50
JAMES & SUSAN COLTON	REF RE TAX-1303 E HARRISON	900.00
JOHN & PATRICIA SCHERRMAN	REF RE TAX-57 VENETIAN WAY CI	1,217.50
MICHAEL SMITH & JOANNA NOVAK	REF RE TAX-835 JEFFREY	1,675.00
ROSS BROWN	REF RE TAX-2073 WEXFORD	1,175.00
SAL MIGLIORE	REF RE TAX-207 N WEST #201	937.50
Total Org: 10009900 - General Revenue		\$8,890.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE REPUBLICATION	5,780.00
PADDOCK PUBLICATIONS	ANNUAL SUBSCRIPTION RENEWAL	43.00
TODD D SCALZO	REIMB-CONFERENCE EXPENSES	64.40
XEROX CORPORATION	MONTHLY COPIER LEASE	231.15
Total Org: 11000010 - Mayor and City Council		\$6,118.55
Org: 11212000 - Boards and Commissions		
ACCURATE DOCUMENT DESTRUCTION INC	EIC SHREDDING EVENT	875.00
GLACIER OAKS NURSERY INC	NATIVE PLANTS	1,435.00
MIDWEST GROUNDCOVERS	NATIVE PLANTS	102.60
MIDWEST GROUNDCOVERS	NATIVE PLANTS	2,772.29
MIDWEST GROUNDCOVERS	NATIVE PLANTS	2,839.00
RED BUFFALO NURSERY	NATIVE PLANTS	1,466.60
ROBERT YOUNG	REIMB-RECYCLING EVENT EXPENSES	43.36
SCARCE	RAIN BARREL	107.87
TRACY VOUGHT	REIMB-PRAIRIE PATH CLEAN-UP EXPENSES	9.78
Total Org: 11212000 - Boards and Commissions		\$9,651.50
Org: 11500010 - City Manager's Office		

Vendor Name	Description	Amount
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	21.00
AM SOC FOR PUBLIC ADMIN	ANNUAL MEMBERSHIP DUES	126.50
MICHAEL DZUGAN	REIMB-TABLE	69.00
XEROX CORPORATION	MONTHLY COPIER LEASE	291.05
Total Org: 11500010 - City Manager's Office		\$507.55

Org: 11700010 - Legal Services

MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	7.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	25.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	58.28
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	70.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	175.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	200.20
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	253.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	332.40
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	546.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	585.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	682.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,560.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	819.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	897.00

Total Org: 11700010 - Legal Services **\$10,478.38**

Org: 12000010 - Finance

BRIAN EBALO	MILEAGE REIMBURSEMENT	33.21
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	267.10
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-APRIL	35.97
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,500.00
STATE COLLECTION SRVC INC	STATE COLLECTION FEES	66.67
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	601.21

Total Org: 12000010 - Finance **\$11,004.16**

Org: 12500010 - Human Resources

ADULT & PEDIATRIC ORTHOPEDICS	EMPLOYEE PHYSICAL	1,462.50
ADULT & PEDIATRIC ORTHOPEDICS	EMPLOYEE PHYSICAL	7,605.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	21.00
XEROX CORPORATION	MONTHLY COPIER LEASE	285.59

Total Org: 12500010 - Human Resources **\$9,374.09**

Org: 13000015 - Information Technology

ANTHONY CZARNIK	TECHNOLOGY SECURITY SERVICES	3,495.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	57.45
RECORD INFORMATION SERVICES	ANNUAL SUBSCRIPTION RENEWAL	575.00
XEROX CORPORATION	MONTHLY COPIER LEASE	223.19

Total Org: 13000015 - Information Technology **\$4,350.64**

Org: 13500015 - Communications

XEROX CORPORATION	MONTHLY COPIER LEASE	160.19
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Total Org: 13500015 - Communications **\$160.19**

Org: 14000010 - Planning & Economic Develop

Vendor Name	Description	Amount
BRIDGES COURT REPORTING	COURT REPORTING FEES	868.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	90.85
PADDOCK PUBLICATIONS	PUBLIC NOTICE	125.35
XEROX CORPORATION	MONTHLY COPIER LEASE	221.96
Total Org: 14000010 - Planning & Economic Develop		\$1,306.16
Org: 14500010 - Engineering		
DLT SOLUTIONS INC	ANNUAL SUBSCRIPTION RENEWAL	816.68
XEROX CORPORATION	MONTHLY COPIER LEASE	269.16
Total Org: 14500010 - Engineering		\$1,085.84
Org: 15000010 - Building and Code Enforcement		
XEROX CORPORATION	MONTHLY COPIER LEASE	436.76
Total Org: 15000010 - Building and Code Enforcement		\$436.76
Org: 15540000 - Buildings & Grounds		
CASE LOTS INC	JANITORIAL SUPPLIES	203.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	6.90
DECORATING & DESIGN INSTALLATIONS	INTERIOR PAINTING	932.00
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	225.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
Total Org: 15540000 - Buildings & Grounds		\$1,497.37
Org: 15540020 - Police Station Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	393.90
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	205.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
Total Org: 15540020 - Police Station Maintenance		\$720.79
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
Total Org: 15540031 - Fire Station #1 Maintenance		\$67.09
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #2 Maintenance		\$57.73
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
Total Org: 15540033 - Fire Station #3 Maintenance		\$76.65
Org: 15540040 - PW Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	861.45
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
Total Org: 15540040 - PW Building Maintenance		\$1,020.69
Org: 15540062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
COMPASS PLUMBING LLC	ADA FAUCET REPLACEMENT	559.00

Vendor Name	Description	Amount
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	525.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	199.36
NICOR GAS	GAS	93.92
Total Org: 15540062 - Metra Train Stations		\$1,401.04
Org: 16010020 - Police Administrative		
AWARDING YOU	EMPLOYEE RECOGNITION	20.00
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	190.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
RAYMOND O'HERRON CO INC	HOLSTERS	161.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	57.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	239.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE, AMMUNITION	251.20
XEROX CORPORATION	MONTHLY COPIER LEASE	475.58
Total Org: 16010020 - Police Administrative		\$1,406.63
Org: 16050220 - Police Support Services		
COMCAST	MONTHLY CABLE SERVICE	16.90
MICROFLEX CORPORATION	GLOVES	958.50
P F PETTIBONE & COMPANY	PRINTING-STOP CARDS	477.70
PETTY CASH	EMPLOYEE REIMBURSEMENTS	35.72
PETTY CASH	EMPLOYEE REIMBURSEMENTS	50.00
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL #363	625.00
XEROX CORPORATION	MONTHLY COPIER LEASE	692.70
Total Org: 16050220 - Police Support Services		\$2,856.52
Org: 16052020 - Police Investigative Services		
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	950.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	119.25
XEROX CORPORATION	MONTHLY COPIER LEASE	575.21
Total Org: 16052020 - Police Investigative Services		\$1,644.46
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	21.00
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	57.48
CRYSTAL PARCHEM	REIMB-TRAINING EXPENSES	57.48
EDWARD WATEROUS	TRAINING ADVANCE	64.42
ERIC J HEDMAN	POLICE TRAINING	550.00
JAUQUELYN HEALY	REIMB-TRAINING EXPENSES	57.48
JAUQUELYN HEALY	TRAINING ADVANCE	143.24
JILL UHLIR	REIMB-TRAINING EXPENSES	46.33
JILL UHLIR	REIMB-TRAINING EXPENSES	50.48
MICHAEL SCHUMAKER	TRAINING ADVANCE	143.24
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	5,130.00
RAYMOND O'HERRON CO INC	HOLSTERS	323.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	51.24
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	128.72
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	161.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	162.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	224.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	229.97

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	265.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	338.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	467.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	491.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	596.23
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	634.35
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	755.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	837.09
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE, AMMUNITION	182.97
SHAUN LUCAS	TRAINING ADVANCE	64.42
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	57.48
XEROX CORPORATION	MONTHLY COPIER LEASE	632.69
Total Org: 16053020 - Traffic Patrol Services		\$13,327.91
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL FEES	120.00
Total Org: 16053120 - Police General Services		\$120.00
Org: 16560031 - Fire Administrative		
XEROX CORPORATION	MONTHLY COPIER LEASE	820.01
Total Org: 16560031 - Fire Administrative		\$820.01
Org: 16562000 - Firefighting/Investigation		
ILLINOIS FIRE STORE	UNIFORM ALLOWANCE	7,470.00
JOHN MCDONNELL	REIMB-RUNNING SHOES	100.00
MIKE RUCK	REIMB-RUNNING SHOES	75.35
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	40.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	50.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.88
Total Org: 16562000 - Firefighting/Investigation		\$7,905.73
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	50.00
COMCAST	EMS COMMUNICATIONS	4.23
COMCAST	EMS COMMUNICATIONS	19.11
EDWARD HOSPITAL TRAINING CENTER	CPR CARDS	576.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-MARCH	144,344.73
Total Org: 16565000 - Medical/Rescue Services		\$144,994.07
Org: 17010040 - Public Works Administrative		
AMERICAN TEXTILE MILLS	QUIK WIPE TOWELS	466.80
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	282.84
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	36.08
COMCAST	ADAPTER SERVICE	2.11
JEFF DOY	REIMB-CLOTHING ALLOWANCE	187.22
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	129.17
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	44.01
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	55.91
TIM REAGAN	REIMB-CLOTHING ALLOWANCE	11.79
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	39.95
XEROX CORPORATION	MONTHLY COPIER LEASE	807.55

Vendor Name	Description	Amount
Total Org: 17010040 - Public Works Administrative		\$2,063.43
Org: 17031720 - Traffic Signs and Lines		
BATTERIES PLUS	BATTERIES	104.25
Total Org: 17031720 - Traffic Signs and Lines		\$104.25
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	115.20
GRAYBAR ELECTRIC CO INC	LAMPS	25.68
GRAYBAR ELECTRIC CO INC	LAMPS	853.08
GRAYBAR ELECTRIC CO INC	LIGHTS	141.93
GRAYBAR ELECTRIC CO INC	LIGHTS RETURNED	-128.25
GRAYBAR ELECTRIC CO INC	POCKET KNIFE, TOOLS	46.15
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	2,080.00
USA BLUE BOOK	MARKING PAINT	237.77
WW GRAINGER INC	PUMP	429.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,800.56
Org: 17031722 - Snow and Ice Control		
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	1,175.00
Total Org: 17031722 - Snow and Ice Control		\$1,175.00
Org: 17031723 - Street & Sidewalk Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	54.40
MCMASTER-CARR SUPPLY CO	LUBRICANT SPRAY	203.76
PYRAMID PRIME LLC	ASPHALT	692.09
PYRAMID PRIME LLC	ASPHALT	1,046.08
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,996.33
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,783.67
Total Org: 17031725 - Street Cleaning		\$1,783.67
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	462.40
Total Org: 17032740 - Forestry Operations		\$462.40
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	462.40
COLTHARPS SALES & SERVICE	CHAIN PARTS	6.46
COLTHARPS SALES & SERVICE	FILTERS, PLUGS	58.56
COLTHARPS SALES & SERVICE	FILTERS, PLUGS	62.36
COLTHARPS SALES & SERVICE	FILTERS, PLUGS	85.32
COLTHARPS SALES & SERVICE	HAND GRIPS	61.36
GRAYBAR ELECTRIC CO INC	FLOOD LAMPS	115.56
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,224.64
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	680.00
MCMASTER-CARR SUPPLY CO	NOZZLE	35.64
RUSSO POWER EQUIPMENT	CASTER WHEELS	436.72
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	215.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	234.05
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	678.31
SITEONE LANDSCAPE SUPPLY HOLDING LLC	SPADES, SAWS	254.66
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	179.02
Total Org: 17032741 - Public Grounds		\$4,790.06

Vendor Name	Description	Amount
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM DISCONNECTION	85.00
CHICAGO METROPOLITAN FIRE PREVENTION	MONTHLY RADIO MAINTENANCE	4,400.00
CHICAGO METROPOLITAN FIRE PREVENTION	MONTHLY RADIO MAINTENANCE	4,404.00
Total Org: 18015000 - Wireless Alarm Network		\$8,889.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,320.00
Total Org: 18050130 - Senior Citizens Programs		\$10,320.00
Org: 18050140 - Municipal Band		
ANDREW HOEFLE	AUDITION JUDGE	250.00
BRYAN MILLER	AUDITION JUDGE	250.00
DONALD CAVALLI	REIMB-MUNICIPAL BAND NOTE CARDS	309.11
GREG BLACKBURN	AUDITION JUDGE	250.00
GWYN DOWNEY	AUDITION JUDGE	250.00
HENRY HIORNS	AUDITION JUDGE	125.00
JENNIFER ROONEY	AUDITION JUDGE	250.00
JOHN CLEMONS	AUDITION JUDGE	250.00
LAUREL TEMPAS	AUDITION JUDGE	125.00
MARK ANTHONY PONZO	AUDITION JUDGE	250.00
NANCY CANDL	AUDITION JUDGE	250.00
STEPHEN BABIARZ	AUDITION JUDGE	250.00
Total Org: 18050140 - Municipal Band		\$2,809.11
Total Fund: 100 - General Fund		\$302,880.46
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	99,180.00
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$99,180.00
Total Fund: 200 - Motor Fuel Tax Fund		\$99,180.00
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	5,398.13
DESIGN WORKSHOP	DOWNTOWN STRATEGIC & STREETSCAPE PLANS	3,465.71
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$8,863.84
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$8,863.84
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	5,398.12
DESIGN WORKSHOP	DOWNTOWN STRATEGIC & STREETSCAPE PLANS	3,465.71
LAWRENCE F SCHAB	RETAIL GRANT-109 E FRONT ST	10,000.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$18,863.83
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$18,863.83
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		

Vendor Name	Description	Amount
GLOBE CONSTRUCTION CO INC	SIDEWALK PROGRAM	101,800.00
Total Org: 40085010 - Capital Projects Expense		\$101,800.00
Total Fund: 400 - Capital Projects Fund		\$101,800.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
BRIDGES EXCAVATING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
BRIDGES EXCAVATING	REF-HYDRANT METER DEPOSIT	-33.08
E & G REMODELING	REF PERMIT-510 S LORRAINE	190.00
Total Org: 50007000 - Water Revenue		\$156.92
Org: 50055045 - Water Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	91.20
DREISILKER ELECTRIC MOTORS INC	GENERATOR REPAIR PARTS #8	5,031.80
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
Total Org: 50055045 - Water Building Maintenance		\$5,140.28
Org: 50070010 - Water Administrative		
CASE LOTS INC	JANITORIAL SUPPLIES	82.80
RICK SWANSON	REIMB-CLOTHING ALLOWANCE	118.86
XEROX CORPORATION	MONTHLY COPIER LEASE	346.59
Total Org: 50070010 - Water Administrative		\$548.25
Org: 50070320 - Water New Services		
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	1,412.18
Total Org: 50070320 - Water New Services		\$1,412.18
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER REGISTERS	623.36
HBK WATER METER SERV INC	WATER METER TESTING	3,369.00
HD SUPPLY WATERWORKS LTD	METER SUPPLIES	362.84
Total Org: 50070330 - Water Meter Service		\$4,355.20
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	583,227.05
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	285.57
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,793.55
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,130.98
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,992.36
HACH COMPANY	LAB SUPPLIES	106.59
SUBURBAN LABORATORIES INC	WATER SAMPLES	567.00
Total Org: 50070350 - Water Supply and Pumping		\$591,103.10
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	54.40
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	85.76
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	90.73
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	98.90
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	287.97
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	289.58
MCMMASTER-CARR SUPPLY CO	TAPE	125.53

Vendor Name	Description	Amount
WW GRAINGER INC	LAMP MODULE	54.20
WW GRAINGER INC	LAMP MODULE	97.75
Total Org: 50070360 - Water Distribution & Services		\$1,184.82
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	REPLACEMENT GENERATORS-ENGINEERING	7,833.49
LAYNE CHRISTENSEN COMPANY	PUMP 5 REPAIR	6,730.40
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	55,842.28
PLOTE CONSTRUCTION INC	2016 R,S,W REHABILITATION PROGRAM	109,741.68
Total Org: 50085000 - Water Capital Projects		\$180,147.85
Total Fund: 500 - Water Fund		\$784,748.60
Fund: 510 - Sewer Fund		
Org: 51070010 - Sewer Administrative		
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	43.09
DAVID TILSK	REIMB-CLOTHING ALLOWANCE	268.42
ROCCO SANGIACOMO	REIMB-CLOTHING ALLOWANCE	306.72
USA BLUE BOOK	MARKING PAINT	308.46
Total Org: 51070010 - Sewer Administrative		\$926.69
Org: 51070420 - Sanitary Sewer Maintenance		
BUMPER TO BUMPER WHEATON	ROTOR	4.01
BUMPER TO BUMPER WHEATON	ROTOR, CAP	41.00
CUMMINS NPOWER LLC	CORE CREDIT	-27.50
CUMMINS NPOWER LLC	HOSES	56.80
DAVID LAUBER	REIMB-SANITARY SEWER	2,000.00
DAVID NOLIMAL	REIMB-SANITARY SEWER	2,000.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	139.57
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	162.29
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	231.87
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	274.72
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	281.99
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	628.41
MCMASTER-CARR SUPPLY CO	GENERATOR PLUGS	33.96
NAPA AUTO & TRUCK PARTS	WATER PUMP	34.20
NAPA AUTO & TRUCK PARTS	WIRE SET	29.90
NICOR GAS	GAS	28.71
SHERWIN INDUSTRIES INC	BARRICADES	261.87
WELCH BROS INC	CEMENT	511.24
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,693.04
Org: 51070440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	598.40
BARN OWL FEED & GARDEN	GRASS SEED	246.00
CONTRACTOR EQUIPMENT & SUPPLY	VESTS, PICKS	91.86
HILTI INCORPORATED	TOOLS	841.09
MIDWEST WATER GROUP	CHIMNEY PATCH	153.70
NEENAH FOUNDRY COMPANY	LIDS, FRAMES, GRATES	5,610.00
RUSSO POWER EQUIPMENT	BROOMS, SPADES, TAPE	589.75
SHERWIN INDUSTRIES INC	BARRICADES	261.86
WATER PRODUCTS COMPANY OF AURORA INC	MANHOLE HOOKS	104.85
WELCH BROS INC	CEMENT	511.25
WELCH BROS INC	RISERS, CONES	2,919.00
Total Org: 51070440 - Storm Sewer Maintenance		\$11,927.76

Vendor Name	Description	Amount
Org: 51085000 - Sewer Capital Projects		
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	10,500.00
Total Org: 51085000 - Sewer Capital Projects		\$10,500.00
Total Fund: 510 - Sewer Fund		\$30,047.49
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
BATTERIES PLUS	BATTERY	23.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
KOZAK CUSTOM LANDSCAPES, INC	SNOW REMOVAL	850.00
TOTAL ELEVATOR COMPANY	ELEVATOR REPAIRS	326.00
WW GRAINGER INC	EXIT SIGNS, LIGHTS	554.90
WW GRAINGER INC	LIGHTS	577.50
Total Org: 52055064 - Parking Garages		\$2,348.59
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		\$2,473.59
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
A-1 AIR COMPRESSOR CORP	SWITCH	95.00
ATLAS BOBCAT INC	CLIPS #140	1.14
ATLAS BOBCAT INC	FILTERS, KNOB	111.48
ATLAS BOBCAT INC	PEDAL PAD	15.38
BUCHANAN ENERGY	UNLEADED FUEL	13,536.00
BUMPER TO BUMPER WHEATON	BACK UP LIGHTS	16.28
BUMPER TO BUMPER WHEATON	FILTERS	52.65
BUMPER TO BUMPER WHEATON	GRINDER FLYWHEEL #182	85.00
BUMPER TO BUMPER WHEATON	HOSES	50.50
BUMPER TO BUMPER WHEATON	LIGHTS	13.38
BUMPER TO BUMPER WHEATON	OIL SEAL	22.98
BUMPER TO BUMPER WHEATON	PIPE SEALANT	41.07
BUMPER TO BUMPER WHEATON	REPAIR PARTS RETURNED	-106.93
BUMPER TO BUMPER WHEATON	ROTOR RETURNED	-4.53
BUMPER TO BUMPER WHEATON	SPRAY OIL	8.29
BUMPER TO BUMPER WHEATON	STARTER RETURNED	-40.00
BUMPER TO BUMPER WHEATON	TAIL LIGHTS #58	79.73
CAROL STREAM LAWN & POWER EQUIPMENT	FILTER	5.40
CINTAS CORP	UNIFORM SERVICE	137.72
HAGGERTY FORD	ALTERNATOR, CORE #12	226.46
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	360.00
INTERSTATE POWER SYSTEMS INC	TRUCK REPAIR PARTS #930	1,420.02
JERRY HAGGERTY CHEVROLET	TRUCK REPAIR PART #301	125.70
JOE COTTON FORD	BRACKET #39	62.62
JOE COTTON FORD	BRAKE PARTS	25.06
JOE COTTON FORD	HOSE #25	18.82
JOE COTTON FORD	LEVER #61	150.02
JOE COTTON FORD	PAINT	15.04
JX ENTERPRISES INC	TRUCK REPAIR PARTS #52	102.54
JX ENTERPRISES INC	TRUCK REPAIR PARTS #53	177.50

Vendor Name	Description	Amount
JX ENTERPRISES INC	VALVE #54	37.28
KIENE DIESEL ACCESSORIES INC	TOOL	39.00
LINDCO EQUIPMENT SALES INC	SUPPORT STAND #526	94.48
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	CAP SCREW	6.30
MCMASTER-CARR SUPPLY CO	CAP SCREW #182	7.43
MCMASTER-CARR SUPPLY CO	CUT OFF WHEELS	45.74
MCMASTER-CARR SUPPLY CO	FITTINGS	6.78
MCMASTER-CARR SUPPLY CO	SCREWS, WASHERS	10.07
MCMASTER-CARR SUPPLY CO	TRUCK REPAIR PARTS #5	124.40
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #22	20.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #24	20.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #28	270.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #30	20.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #31	20.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #32	195.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #51	20.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #52	390.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #53	20.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #54	20.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #55	20.00
MOUNTAIN TARP OF CHICAGO INC	TARP REPAIRS #96	20.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-162.00
NAPA AUTO & TRUCK PARTS	FILTER	9.97
NAPA AUTO & TRUCK PARTS	FILTER KIT	173.79
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-12.34
NAPA AUTO & TRUCK PARTS	FILTERS	59.38
NAPA AUTO & TRUCK PARTS	SPRING BRAKE	78.16
P & G KEENE ELECTRICAL REBUILDERS LLC	TRUCK REPAIR PART #182	235.00
PATTEN INDUSTRIES INC	TRUCK REPAIR PARTS #154	886.40
PETROLIANCE LLC	MOTOR OILS	652.50
POMP'S TIRE SERVICE INC	CASING CREDIT	-50.00
POMP'S TIRE SERVICE INC	TIRES #942	1,045.24
PRIORITY PRODUCTS INC	CABLE TIES	48.62
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS	12.42
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS	93.59
RANDALL PRESSURE SYSTEMS INC	HOSE #135	282.84
RUSH TRUCK CENTERS OF ILLINOIS INC	PARTS RETURNED	-186.20
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIR PARTS #21	404.74
RUSSO POWER EQUIPMENT	FILTER	2.07
SAUBER MFG CO	TRUCK REPAIR PARTS #8	34.55
STANDARD EQUIPMENT CO	TRUCK REPAIRS #17	15,013.32
WELDSTAR COMPANY	WELDING SUPPLIES	241.80
XEROX CORPORATION	MONTHLY COPIER LEASE	77.68
Total Org: 60070647 - Municipal Garage Expense		\$37,248.33
Total Fund: 600 - Municipal Garage Fund		\$37,248.33
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
AT&T	REIMB-DAMAGE TO BURIED CABLE	6,395.97
HIGH-LEVEL EXCESS LIABIL	EXCESS LIABILITY INSURANCE PREMIUMS	120,260.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
Total Org: 62020010 - Liability Insurance Expense		\$126,665.97

Vendor Name	Description	Amount
Total Fund: 620 - Liability Insurance Fund		\$126,665.97
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
WAGEWORKS INC	FLEX PLAN FEES	444.80
Total Org: 63020010 - Health Insurance Expense		\$285,498.49
Total Fund: 630 - Health Insurance Fund		\$285,498.49
Total Warrants		\$1,798,270.60