

City of Wheaton, IL
Warrant Report
Warrant Number: 672
Warrant Date: 1/19/2016

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		
DON DUNFEE	TUITION REIMBURSEMENT	990.54
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	505,710.57
FLEET SAFETY SUPPLY	SQUAD LIGHTS	706.23
GEORGE VALENTIN	REF ESCROW-1602 BURNING TRAIL	500.00
JS & DONNA TRIESCHMANN	REF ESCROW-902 STODDARD	3,500.00
KEIM CORP	REF ESCROW-1991 LEGENDS	3,500.00
LORI CUSTOM HOMES LLC	REF ESCROW-520 TURF LANE	3,500.00
MODEL 180 LLC	REF ESCROW-307 BROOKSIDE	10,000.00
MURPHY PAVING & SEALCOATING	REF ESCROW-0-135 DANADA SQ E	3,500.00
NAR TOWING	POLICE TOWING CHARGES	140.00
STEPHEN ROTH	REF ESCROW-1103 N GARY CT	3,340.00
Total Org: 100 - General Fund		\$535,387.34
Org: 10009900 - General Revenue		
COLIN O MURPHY	REF RE TAX-222 N GARY	1,845.00
DARRELL & CHERYL HOLMES	REF RE TAX-336 BROOKSIDE CI	637.50
ERIC & HOLLIS BOURNE	REF RE TAX-1519 MAYO	962.50
JANICE MUELLER	REF RE TAX-525 CREST	480.00
KEITH & CATHERINE DYER	REF RE TAX-1355 SHADY LANE	1,562.50
LYDIA M KOHLMAYER	REF RE TAX-2092 HALLMARK	825.00
PATRICIA M DOERFLER	REF RE TAX-1104 GOLF LANE	1,195.00
RYAN & GIANNA TIJERINA	REF RE TAX-820 CHERRY	762.50
STRIDER ELASS	REF RE TAX-1542 HUNTLEIGH	612.50
Total Org: 10009900 - General Revenue		\$8,882.50
Org: 10609900 - Police Department Revenue		
BALDWIN, WILLIAM P	REF-OVERPAID TICKET	15.00
CARROLL, STEVEN A	REF-OVERPAID TICKET	15.00
ERICKSON, RICHARD J	REF-OVERPAID TICKET	15.00
FECAROTTA, JANE E	REF-OVERPAID TICKET	15.00
HOLBROOK, SEAN DANIEL	REF-OVERPAID TICKET	15.00
JENNINGS, KAITLYN	REF-OVERPAID TICKET	15.00
KACHIEV, SARVAR	REF-OVERPAID TICKET	15.00
KAPLAN, MELISSA	REF-OVERPAID TICKET	15.00
KUCHIEV, MAKHAMAD A	REF-OVERPAID TICKET	15.00
MALOKU, ZARIFE	REF-OVERPAID TICKET	15.00
POSIK, WILLIAM JR	REF-OVERPAID TICKET	20.00
SCHAUB, EDWARD G	REF-OVERPAID TICKET	15.00
SCHINDLER, EMILY M	REF-OVERPAID TICKET	30.00
SUCEC, JEFFREY J	REF-OVERPAID TICKET	15.00
Total Org: 10609900 - Police Department Revenue		\$230.00
Org: 11000010 - Mayor and City Council		
ILLINOIS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER LEASE	194.57
Total Org: 11000010 - Mayor and City Council		\$3,694.57
Org: 11212000 - Boards and Commissions		
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	3,300.00
Total Org: 11212000 - Boards and Commissions		\$3,300.00
Org: 11500010 - City Manager's Office		
XEROX CORPORATION	MONTHLY COPIER LEASE	226.07
Total Org: 11500010 - City Manager's Office		\$226.07
Org: 11700010 - Legal Services		
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	20.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	58.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	78.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	97.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	780.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	407.84
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	459.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	487.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	936.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,872.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	2,632.50
Total Org: 11700010 - Legal Services		\$11,862.34
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	142.80
M A P P	MEETING EXPENSES	20.00
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	442.15
Total Org: 12000010 - Finance		\$3,321.95
Org: 12500010 - Human Resources		
PAHCS II	EMPLOYEE PHYSICALS	403.20
PAHCS II	EMPLOYEE PHYSICALS	488.00
SPRINGSTED INCORPORATED	POSITION REVIEW	675.00
XEROX CORPORATION	MONTHLY COPIER LEASE	226.07
Total Org: 12500010 - Human Resources		\$1,792.27
Org: 13000015 - Information Technology		
ANTHONY CZARNIK	SECURITY SERVICES	17,588.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	69.94
BATTERIES PLUS	BATTERIES	67.90
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	1,996.76
KEITH DARBY	REIMB-TRAVEL EXPENSES	120.75
SOUTHERN COMPUTER WAREHOUSE	HARD DRIVE REPLACEMENTS	398.05
XEROX CORPORATION	MONTHLY COPIER LEASE	195.70
Total Org: 13000015 - Information Technology		\$20,437.10
Org: 13500015 - Communications		
XEROX CORPORATION	MONTHLY COPIER LEASE	168.63
Total Org: 13500015 - Communications		\$168.63

Vendor Name	Description	Amount
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	196.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	382.00
XEROX CORPORATION	MONTHLY COPIER LEASE	228.99
Total Org: 14000010 - Planning & Economic Develop		\$806.99
Org: 14500010 - Engineering		
XEROX CORPORATION	MONTHLY COPIER LEASE	260.50
Total Org: 14500010 - Engineering		\$260.50
Org: 15000010 - Building and Code Enforcement		
XEROX CORPORATION	MONTHLY COPIER LEASE	305.41
Total Org: 15000010 - Building and Code Enforcement		\$305.41
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	550.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING FLOORS	600.00
CASE LOTS INC	JANITORIAL SUPPLIES	280.20
CASE LOTS INC	JANITORIAL SUPPLIES	1,124.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	8.44
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	400.00
PIZZO AND ASSOCIATES LTD	LANDSCAPE MAINTENANCE	1,939.43
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.02
WW GRAINGER INC	V-BELT RETURNED	-8.14
WW GRAINGER INC	V-BELT RETURNED	-6.29
Total Org: 15540000 - Buildings & Grounds		\$5,242.58
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	155.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING FLOORS	1,700.00
CASE LOTS INC	JANITORIAL SUPPLIES	171.45
CASE LOTS INC	JANITORIAL SUPPLIES	914.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.00
Total Org: 15540020 - Police Station Maintenance		\$3,387.64
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
LATIMER ASSOCIATES INC	REPLACE FIRE DEPARTMENT SIGNS (2)	4,048.86
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
NICOR GAS	GAS	493.74
SOS TECHNOLOGIES	FIRST AID SUPPLIES	32.39
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	407.66
Total Org: 15540031 - Fire Station #1 Maintenance		\$5,249.74
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48

Vendor Name	Description	Amount
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	150.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	32.39
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	407.66
WEBMARC DOORS	DOOR REPAIR	630.00
Total Org: 15540032 - Fire Station #2 Maintenance		\$1,277.78
Org: 15540033 - Fire Station #3 Maintenance		
BUMPER TO BUMPER WHEATON	OIL	31.90
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DUPAGE VACUUM INC	VACUUM REPAIR	75.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	47.14
LATIMER ASSOCIATES INC	REPLACE FIRE DEPARTMENT SIGNS (2)	4,048.87
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	100.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	32.39
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	407.66
Total Org: 15540033 - Fire Station #3 Maintenance		\$4,819.61
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	250.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING FLOORS	1,350.00
CASE LOTS INC	JANITORIAL SUPPLIES	147.25
CASE LOTS INC	JANITORIAL SUPPLIES	535.80
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	400.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	37.32
Total Org: 15540040 - PW Building Maintenance		\$2,879.61
Org: 15540062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	372.02
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
NICOR GAS	GAS	126.71
TEE JAY SERVICE CO INC	DOOR REPAIRS	212.00
Total Org: 15540062 - Metra Train Stations		\$934.49
Org: 16010020 - Police Administrative		
GREGORY HAYWARD	TRAINING ADVANCE	870.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
TIMOTHY GREEN	TRAINING ADVANCE	870.00
XEROX CORPORATION	MONTHLY COPIER LEASE	520.89
Total Org: 16010020 - Police Administrative		\$2,300.89
Org: 16050220 - Police Support Services		
DU-COMM	QUARTERLY BUILDING SHARES	172,489.25
MICROFLEX CORPORATION	GLOVES	958.50
XEROX CORPORATION	MONTHLY COPIER LEASE	670.23
Total Org: 16050220 - Police Support Services		\$174,117.98
Org: 16052020 - Police Investigative Services		
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	45.02
LOUIS PREMPAS	REIMB-TRAINING EXPENSES	171.32
RAYMOND O'HERRON CO INC	FLASHLIGHTS	341.94

Vendor Name	Description	Amount
REED ELSEVIER INC	MONTHLY USER FEES	110.00
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	113.50
XEROX CORPORATION	MONTHLY COPIER LEASE	524.79
Total Org: 16052020 - Police Investigative Services		\$1,381.57

Org: 16053020 - Traffic Patrol Services

ALAN F FRIEDMAN PHD INC	FIT FOR DUTY EVALUATION	5,286.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
BRADLEY CALIENDO	TRAINING ADVANCE	42.47
DELYNE MAGNIER	TRAINING ADVANCE	21.41
EDWARD WATEROUS	TRAINING ADVANCE	42.47
ENTENMANN-ROVIN COMPANY	BADGES	693.00
IL DEPT OF AGRICULTURE	TRUCK SCALE CERTIFICATION	200.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
JAMES CRAIG	TRAINING ADVANCE	42.47
JAQUELYN HEALY	TRAINING ADVANCE	42.47
JILL UHLIR	TRAINING ADVANCE	21.41
JUSTIN LONG	TRAINING ADVANCE	21.41
JUSTIN LONG	TRAINING ADVANCE	42.47
KAYTE WITTEN	TRAINING ADVANCE	139.73
MCMASTER-CARR SUPPLY CO	PD CALL BOX	640.73
MOTOROLA INC	RADIO POUCH	41.40
PRINCETON YOUKER	TRAINING ADVANCE	35.47
RAYMOND O'HERRON CO INC	AMMUNITION	299.00
RAYMOND O'HERRON CO INC	AMMUNITION, UNIFORM ALLOWANCE	152.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-51.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-20.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	74.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	260.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	304.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,060.66
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,065.53
ROBERT MILLER	REIMB-TRAVEL EXPENSES	36.88
TEAM SALES	UNIFORM ALLOWANCE	165.00
TIMOTHY KOLZOW	TRAINING ADVANCE	21.41
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	36.88
XEROX CORPORATION	MONTHLY COPIER LEASE	415.59
Total Org: 16053020 - Traffic Patrol Services		\$11,239.18

Org: 16053120 - Police General Services

DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	315.00
Total Org: 16053120 - Police General Services		\$315.00

Org: 16560031 - Fire Administrative

ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION	ANNUAL MEMBERSHIP DUES	85.00
EDWARD HOSPITAL TRAINING CENTER	CPR TRAINING	250.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	7.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	37.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	64.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	66.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	102.50
INSTITUTE OF FIRE ENGINEERS	ANNUAL MEMBERSHIP DUES	156.00

Vendor Name	Description	Amount
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	2,816.35
XEROX CORPORATION	MONTHLY COPIER LEASE	868.44
Total Org: 16560031 - Fire Administrative		\$4,478.29
Org: 16562000 - Firefighting/Investigation		
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	18.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	37.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	34.75
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	66.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	81.70
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	82.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	88.70
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	118.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	131.45
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	142.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	153.75
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	175.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	230.40
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	366.00
IL FIRE CHIEF'S ASSOC	FIRE TRAINING	300.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	46.90
Total Org: 16562000 - Firefighting/Investigation		\$2,088.95
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY BUILDING SHARES	59,255.25
Total Org: 16563000 - Fire Communications		\$59,255.25
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	520.90
BOUND TREE MEDICAL LLC	EMS SUPPLIES	333.98
BOUND TREE MEDICAL LLC	GLOVES	1,179.95
COMCAST	EMS COMMUNICATIONS	8.46
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,246.00
REDVECTOR.COM LLC	EMS/FIRE TRAINING	4,589.80
Total Org: 16565000 - Medical/Rescue Services		\$30,879.09
Org: 17010040 - Public Works Administrative		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	227.31
COMCAST	ADAPTER SERVICE	2.11
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	107.49
JOSE HERNANDEZ	REIMB-CDL	51.18
TIM DORN	REIMB-CDL LICENSE RENEWAL	65.00
XEROX CORPORATION	MONTHLY COPIER LEASE	733.28
Total Org: 17010040 - Public Works Administrative		\$1,186.37
Org: 17031721 - Street Lights & Traffic Signal		
ALLIED ELECTRONICS INC	PHASE MONITOR	414.61
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	19,007.10
GRAYBAR ELECTRIC CO INC	WIRES	13.64
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	1,920.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$21,355.35
Org: 17031722 - Snow and Ice Control		
BUMPER TO BUMPER WHEATON	OIL	14.18

Vendor Name	Description	Amount
CHICAGO SUBURBAN EXPRESS INC	SHIPPING CHARGES	49.41
FORCE AMERICA	PLOW PARTS	297.88
HENDERSON PRODUCTS INC	ADJUSTER CLAMP	55.25
MCMASTER-CARR SUPPLY CO	V-BOX SHIELD	88.45
MCMASTER-CARR SUPPLY CO	V-BOX SHIELD	100.54
REGIONAL TRUCK EQUIPMENT COMPANY INC	MOTOR RELAY	30.48
Total Org: 17031722 - Snow and Ice Control		\$636.19
Org: 17032740 - Forestry Operations		
BLUFF CITY MATERIALS INC	DUMP FEES	222.00
USA BLUE BOOK	MAGNETIC LOCATOR	1,005.01
Total Org: 17032740 - Forestry Operations		\$1,227.01
Org: 17032741 - Public Grounds		
CAROL SMITH	REIMB-MAILBOX DAMAGE	45.00
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	680.00
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	4,278.23
MAUREEN QUIRK O'DONNELL	REIMB-MAILBOX DAMAGE	45.00
PAUL PIRO	REIMB-MAILBOX DAMAGE	45.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	186.11
Total Org: 17032741 - Public Grounds		\$5,279.34
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,569.00
PACE	RIDE DUPAGE	2,797.83
PACE	RIDE DUPAGE	4,324.83
Total Org: 18050130 - Senior Citizens Programs		\$15,691.66
Org: 18590000 - General Fund Capital Projects		
CONSTRUCTION & GEOTECHNICAL MATERIAL	CHILDS & WEST INTERSECTION-TESTING SERVICES	727.75
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER MONITORING	360.00
THOMAS ENGINEERING GROUP LLC	LAFO PROJECT-ENGINEERING SERVICES	4,440.52
Total Org: 18590000 - General Fund Capital Projects		\$5,528.27
Total Fund: 100 - General Fund		\$951,427.51
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
CONSTRUCTION & GEOTECHNICAL MATERIAL	2015 R,S,W PROGRAM-TESTING SERVICES	3,702.65
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$3,702.65
Total Fund: 200 - Motor Fuel Tax Fund		\$3,702.65
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	546.00
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$546.00
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$546.00
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2003A BONDS PAYING AGENT FEE	225.00
Total Org: 30000010 - Debt Service Expenditures		\$225.00

Vendor Name	Description	Amount
Total Fund: 300 - Debt Service Fund		\$225.00
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085010 - 2010 Bonds Wesley St Bridge		
HDR ENGINEERING INC	WESLEY STREET BRIDGE CONSTRUCTION	3,443.83
Total Org: 45085010 - 2010 Bonds Wesley St Bridge		\$3,443.83
Org: 45085040 - 2010 Bonds Roads		
CONSTRUCTION & GEOTECHNICAL MATERIAL	N MAIN RECONSTRUCTION PROJECT	2,636.20
Total Org: 45085040 - 2010 Bonds Roads		\$2,636.20
Total Fund: 450 - 2010 G.O. Bond Fund		\$6,080.03
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
CHICAGOLAND PAVING	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50055045 - Water Building Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	106.20
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
NAPA AUTO & TRUCK PARTS	FILTERS	149.90
NICOR GAS	GAS	839.41
SOS TECHNOLOGIES	FIRST AID SUPPLIES	37.32
Total Org: 50055045 - Water Building Maintenance		\$1,550.11
Org: 50070010 - Water Administrative		
BATTERIES PLUS	BATTERIES	21.60
XEROX CORPORATION	MONTHLY COPIER LEASE	330.94
Total Org: 50070010 - Water Administrative		\$352.54
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-METER CARDS, WORKSHEETS, WORK ORDERS	800.00
MCMaster-CARR SUPPLY CO	WATER METER SUPPLIES	478.99
MIDWEST METER INC	WATER METERS	6,849.30
Total Org: 50070330 - Water Meter Service		\$8,128.29
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	589,003.40
SUBURBAN LABORATORIES INC	WATER SAMPLES	259.50
Total Org: 50070350 - Water Supply and Pumping		\$589,262.90
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	185.00
WW GRAINGER INC	TOOLS	128.16
Total Org: 50070360 - Water Distribution & Services		\$313.16
Org: 50085000 - Water Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER MONITORING	360.00
Total Org: 50085000 - Water Capital Projects		\$360.00

Vendor Name	Description	Amount
Total Fund: 500 - Water Fund		\$600,667.00
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
JARVIE, WILLIAM A	WATER REFUND	20.69
KING, SHARON	WATER REFUND	13.59
SIEMEN, KENNETH	WATER REFUND	50.00
Total Org: 510 - Sewer Fund		\$84.28
Org: 51070010 - Sewer Administrative		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	25.79
USA BLUE BOOK	MARKING PAINT	334.79
Total Org: 51070010 - Sewer Administrative		\$360.58
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
BUMPER TO BUMPER WHEATON	SPARK PLUGS	20.40
CATHY CUNY	REIMB-OVERHEAD SEWER PROGRAM	3,000.00
RICHARD TALENTOWSKI	REIMB-OVERHEAD SEWER PROGRAM	3,000.00
STANDARD EQUIPMENT CO	NOZZLE, FITTINGS #4	255.08
UNITED LABORATORIES	DE-GREASER, TAPE	1,354.26
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,703.74
Org: 51070440 - Storm Sewer Maintenance		
NEENAH FOUNDRY COMPANY	CASTINGS	4,288.00
Total Org: 51070440 - Storm Sewer Maintenance		\$4,288.00
Org: 51085000 - Sewer Capital Projects		
PERFORMANCE PIPELINING	BASIN 4 SERVICE LATERAL REHAB	66,758.85
RJN GROUP INC	BASIN 4 SANITARY REHAB	5,250.82
Total Org: 51085000 - Sewer Capital Projects		\$72,009.67
Total Fund: 510 - Sewer Fund		\$84,446.27
Fund: 520 - Parking Fund		
Org: 52006000 - Parking Police Revenue		
ADHIKARI, KRISHNA	REF-OVERPAID TICKET	15.00
BAUMGARDEN, JOHN HAMILTON	REF-OVERPAID TICKET	7.50
BECKER, JAMES	REF-OVERPAID TICKET	7.50
BHALERAO, COURTNEY	REF-OVERPAID TICKET	7.50
BOWMAN, DEBORA A	REF-OVERPAID TICKET	7.50
CHANG, JINSOOK	REF-OVERPAID TICKET	15.00
CRANE, PHILLIP M	REF-OVERPAID TICKET	15.00
CRAWFORD, WILLIAM D	REF-OVERPAID TICKET	7.50
DORAN, PATRICK M	REF-OVERPAID TICKET	15.00
FITZSIMMONS, SUZANNE S	REF-OVERPAID TICKET	15.00
FLEMING, DAVID S	REF-OVERPAID TICKET	7.50
GIBSON, ROBERT G	REF-OVERPAID TICKET	7.50
HAHN, MARK A	REF-OVERPAID TICKET	7.50
HEIN, CANDACE R	REF-OVERPAID TICKET	15.00
HUGHES, JONATHON E	REF-OVERPAID TICKET	7.50
HULTSCH, KEVIN C	REF-OVERPAID TICKET	7.50
JASON LINDBERG	REF-OVERPAID TICKET	15.00
KASTNER, KATHLEEN	REF-OVERPAID TICKET	0.50
KEMP, EDWIN	REF-OVERPAID TICKET	15.00

Vendor Name	Description	Amount
LACHETA, ANDREW J	REF-OVERPAID TICKET	7.50
LARKIN, PAUL G	REF-OVERPAID TICKET	7.50
MELNICK, NIKKILYN R	REF-OVERPAID TICKET	7.50
MILLONZI, KAREN	REF-OVERPAID TICKET	15.00
NIEVES, NORIE	REF-OVERPAID TICKET	15.00
NUAM, NO D	REF-OVERPAID TICKET	7.50
OSI INDUSTRIES LLC	REF-OVERPAID TICKET	7.50
POCIASK, ALICIA	REF-OVERPAID TICKET	7.50
THOMAS VARBERG	REF-OVERPAID TICKET	7.50
THORNTON, JAMES J	REF-OVERPAID TICKET	7.50
VALLES, CLAUDIA	REF-OVERPAID TICKET	15.00
WECK, DAVID L	REF-OVERPAID TICKET	7.50
WILLIAMS, RUTH G	REF-OVERPAID TICKET	7.50
WILSON, ROBERT F JR	REF-OVERPAID TICKET	0.50
WOLAK, CHRIS C	REF-OVERPAID TICKET	7.50
Total Org: 52006000 - Parking Police Revenue		\$323.50
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE ALARM REPAIR	228.00
Total Org: 52055064 - Parking Garages		\$244.24
Org: 52060210 - Parking Support & Enforcement		
COMMONWEALTH EDISON	TEMPORARY PARKING LICENSE-LOT #4	2,145.00
Total Org: 52060210 - Parking Support & Enforcement		\$2,145.00
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		\$2,837.74
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AA AUTO GLASS SERVICE	WINDSHIELD REPLACEMENT	494.00
BATTERIES PLUS	BATTERIES	14.95
BUMPER TO BUMPER WHEATON	BLOWER MOTOR	19.99
BUMPER TO BUMPER WHEATON	BULBS	5.37
BUMPER TO BUMPER WHEATON	OIL SEALS	30.58
BUMPER TO BUMPER WHEATON	RELAY	52.69
CINTAS CORP	UNIFORM SERVICE	106.12
FLEET SAFETY SUPPLY	IGNITION PARTS	144.29
HERITAGE FS INC 58	DIESEL FUEL	9,838.18
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	540.00
MARTIN IMPLEMENT SALES INC	FILTER	71.91
MARTIN IMPLEMENT SALES INC	HANDLE, BRUSH	248.89
MARTIN IMPLEMENT SALES INC	WIPERS, BULBS #133	464.95
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	FILTER #134	59.38
MCCANN INDUSTRIES INC	LAMP	74.30
NAPA AUTO & TRUCK PARTS	FILTERS	5.93
NAPA AUTO & TRUCK PARTS	FILTERS	27.91
NAPA AUTO & TRUCK PARTS	FILTERS	262.30
POMP'S TIRE SERVICE INC	TIRES	530.00
POMP'S TIRE SERVICE INC	TIRES	7,644.80

Vendor Name	Description	Amount
POMP'S TIRE SERVICE INC	TIRES #140	882.48
PRIORITY PRODUCTS INC	DRILL BITS, WASHERS	165.48
RADCO COMMUNICATIONS INC	INSTALL-RADIO, LIGHTS	1,121.43
ROESCH FORD	STARTER #942	650.59
RUSH TRUCK CENTERS OF ILLINOIS INC	DIAGNOSTIC SUPPORT	1,000.00
RUSSO POWER EQUIPMENT	BLADE, KEY	16.21
SOS TECHNOLOGIES	FIRST AID SUPPLIES	37.32
STANDARD EQUIPMENT CO	BROOM REPAIRS	568.75
STANDARD EQUIPMENT CO	VALVE #16	524.61
TENNANT SALES & SERVICE COMPANY	HOSE #192	68.85
WELDSTAR COMPANY	GAS CYLINDER RENTAL	234.00
WELDSTAR COMPANY	WELDING SUPPLIES	434.70
XEROX CORPORATION	MONTHLY COPIER LEASE	70.76
Total Org: 60070647 - Municipal Garage Expense		\$26,507.72
Total Fund: 600 - Municipal Garage Fund		\$26,507.72
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHS	NOTARY STAMP	33.50
NUGENT CONSULTING LLC	INSURANCE CONSULTANT	3,900.00
Total Org: 62020010 - Liability Insurance Expense		\$3,933.50
Total Fund: 620 - Liability Insurance Fund		\$3,933.50
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,475.89
DELTA DENTAL-RISK	DENTAL PREMIUMS	8,860.13
IPBC	HEALTH INSURANCE PREMIUMS	283,660.62
IPBC	LIFE INSURANCE PREMIUMS	1,393.07
WAGeworks INC	FLEX PLAN FEES	450.36
Total Org: 63020010 - Health Insurance Expense		\$295,840.07
Total Fund: 630 - Health Insurance Fund		\$295,840.07
Total Warrants		\$1,976,213.49