

City of Wheaton, IL

Warrant Report

Warrant Number: 650

Warrant Date: 2/17/2015

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, City Clerk and City Manager and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
CRAIG D CALDWELL	ASSET FORFEITURE	5.00
HUBB SYSTEMS LLC	VERSUS RECORDER SYSTEM	4,035.00
ILLINOIS STATE POLICE	ASSET FORFEITURE	267.00
SECRETARY OF STATE	TITLE APPLICATION FEE	190.00
TASER INTERNATIONAL	TASER CARTRIDGES	5,374.95
Total Org: 100 - General Fund		\$9,871.95
Org: 10609900 - Police Department Revenue		
ANDERSON, GREGG	REF-OVERPAID TICKET	15.00
BARKER, SUSAN L	REF-OVERPAID TICKET	15.00
COMAN, ELLEN M	REF-OVERPAID TICKET	15.00
CORDOVA, CASEY	REF-OVERPAID TICKET	15.00
FUADS OP IN	REF-OVERPAID TICKET	15.00
HEIBERGER, ERIKA M	REF-OVERPAID TICKET	15.00
HUGHES, HAROLD K	REF-OVERPAID TICKET	15.00
JACOBSEN, ROBERT P	REF-OVERPAID TICKET	15.00
KIMBALL, CURTIS L	REF-OVERPAID TICKET	50.00
KRAMER, JEFFREY & SHARON	REF-OVERPAID TICKET	50.00
MCCLAIN, KRISTIE A	REF-OVERPAID TICKET	15.00
NICOLAS, GRACE H	REF-OVERPAID TICKET	15.00
V A U L TRUST	REF-OVERPAID TICKET	15.00
VERUSH, LAUREN	REF-OVERPAID TICKET	15.00
WAH, PWAY	REF-OVERPAID TICKET	15.00
WILLIAMS, RON	REF-OVERPAID TICKET	15.00
Total Org: 10609900 - Police Department Revenue		\$310.00
Org: 10659900 - Fire Department Revenue		
CHRISTOPHER MCGHEE	REIMB-OVERPAID PARAMEDIC	790.60
DOROTHY WELLMAN	REF-OVERPAID PARAMEDIC	80.38
DOROTHY WELLMAN	REF-OVERPAID PARAMEDIC	94.21
HEALTH CARE SERVICE CORPORATION	REF-OVERPAID PARAMEDIC	577.00
HEALTHCARE & FAMILY SERVICES	REF-OVERPAID PARAMEDIC	149.22
UNITED HEALTHCARE INSURANCE	REF-OVERPAID PARAMEDIC	421.65
Total Org: 10659900 - Fire Department Revenue		\$2,113.06
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	22.56
ILLINOIS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	2,719.00
XEROX CORPORATION	MONTHLY COPIER LEASE	167.82
Total Org: 11000010 - Mayor and City Council		\$2,909.38
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	68.53
CALL ONE	MONTHLY PHONE SERVICE	68.54

Vendor Name	Description	Amount
XEROX CORPORATION	MONTHLY COPIER LEASE	233.35
Total Org: 11500010 - City Manager's Office		\$370.42
Org: 11700010 - Legal Services		
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
WALSH KNIPPEN POLLOCK	LEGAL FEES	60.00
WALSH KNIPPEN POLLOCK	LEGAL FEES	92.00
WALSH KNIPPEN POLLOCK	LEGAL FEES	136.50
WALSH KNIPPEN POLLOCK	LEGAL FEES	234.00
WALSH KNIPPEN POLLOCK	LEGAL FEES	780.00
WALSH KNIPPEN POLLOCK	LEGAL FEES	410.80
WALSH KNIPPEN POLLOCK	LEGAL FEES	429.00
WALSH KNIPPEN POLLOCK	LEGAL FEES	468.00
WALSH KNIPPEN POLLOCK	LEGAL FEES	682.50
WALSH KNIPPEN POLLOCK	LEGAL FEES	799.50
WALSH KNIPPEN POLLOCK	LEGAL FEES	838.50
WALSH KNIPPEN POLLOCK	LEGAL FEES	1,014.00
Total Org: 11700010 - Legal Services		\$9,782.80
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	26.18
CALL ONE	MONTHLY PHONE SERVICE	154.81
CALL ONE	MONTHLY PHONE SERVICE	216.36
COMMEG SYSTEMS INC	ANNUAL MAINTENANCE AGREEMENT	5,363.08
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES	78.60
GREATBIZTOOLS	RECRUITMENT ASSESSMENT TESTING	82.80
PETTY CASH	EMPLOYEE REIMBURSEMENTS	0.49
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	566.99
Total Org: 12000010 - Finance		\$8,489.31
Org: 12500010 - Human Resources		
CALL ONE	MONTHLY PHONE SERVICE	22.56
XEROX CORPORATION	MONTHLY COPIER LEASE	217.16
Total Org: 12500010 - Human Resources		\$239.72
Org: 13000015 - Information Technology		
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	78.27
AT&T	WEB FILTERING	7,524.00
CALL ONE	MONTHLY PHONE SERVICE	50.74
CALL ONE	MONTHLY PHONE SERVICE	50.78
CDW GOVERNMENT INC	COMPUTER, MONITOR	481.38
CDW GOVERNMENT INC	MONITOR	1,075.40
CDW GOVERNMENT INC	MONITOR STAND	111.71
XEROX CORPORATION	MONTHLY COPIER LEASE	222.80
Total Org: 13000015 - Information Technology		\$9,595.08
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	33.83
CALL ONE	MONTHLY PHONE SERVICE	33.85
PETTY CASH	EMPLOYEE REIMBURSEMENTS	12.00
XEROX CORPORATION	MONTHLY COPIER LEASE	159.40
Total Org: 13500015 - Communications		\$239.08
Org: 14000010 - Planning & Economic Develop		

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	22.56
WHEATON CHAMBER OF	ANNUAL MEMBERSHIP DUES	330.00
XEROX CORPORATION	MONTHLY COPIER LEASE	205.73
Total Org: 14000010 - Planning & Economic Develop		\$558.29
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	45.10
CALL ONE	MONTHLY PHONE SERVICE	45.14
DUPAGE COUNTY RECORDER	RECORDING FEES	30.00
DUPAGE COUNTY RECORDER	RECORDING FEES	115.00
ILLINOIS CONCRETE PIPE ASSOCIATION	MEETING EXPENSES	180.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	2.00
XEROX CORPORATION	MONTHLY COPIER LEASE	253.68
Total Org: 14500010 - Engineering		\$670.92
Org: 15000010 - Building and Code Enforcement		
CALL ONE	MONTHLY PHONE SERVICE	97.83
CALL ONE	MONTHLY PHONE SERVICE	100.95
XEROX CORPORATION	MONTHLY COPIER LEASE	479.39
Total Org: 15000010 - Building and Code Enforcement		\$678.17
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
CALL ONE	MONTHLY PHONE SERVICE	66.16
CALL ONE	MONTHLY PHONE SERVICE	69.25
CINTAS CORP	UNIFORM SERVICE	23.32
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	540.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	360.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	372.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	540.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	552.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	698.40
Total Org: 15540000 - Buildings & Grounds		\$5,180.55
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	180.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	450.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	450.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	481.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	540.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	706.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	916.20
Total Org: 15540020 - Police Station Maintenance		\$5,835.34
Org: 15540031 - Fire Station #1 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	360.58
Total Org: 15540031 - Fire Station #1 Maintenance		\$394.42
Org: 15540032 - Fire Station #2 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	360.57

Vendor Name	Description	Amount
Total Org: 15540032 - Fire Station #2 Maintenance		\$385.05
Org: 15540033 - Fire Station #3 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
NICOR GAS	GAS	804.25
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	360.57
Total Org: 15540033 - Fire Station #3 Maintenance		\$1,208.22
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	1,057.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	316.50
Total Org: 15540040 - PW Building Maintenance		\$2,468.49
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
NICOR GAS	GAS	235.85
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	220.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	390.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	220.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	235.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	345.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	390.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	447.50
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	545.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	740.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,140.00
Total Org: 15540062 - Metra Train Stations		\$5,681.55
Org: 16010020 - Police Administrative		
OFFICE DEPOT	OFFICE SUPPLIES	30.34
VERNON COMPANY	PUBLIC EDUCATION SUPPLIES	198.41
VERNON COMPANY	PUBLIC EDUCATION SUPPLIES	198.91
XEROX CORPORATION	MONTHLY COPIER LEASE	571.45
Total Org: 16010020 - Police Administrative		\$999.11
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	MONTHLY SHREDDING SERVICE	125.55
ACCURATE DOCUMENT DESTRUCTION INC	MONTHLY SHREDDING SERVICE	135.84
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
CALL ONE	MONTHLY PHONE SERVICE	935.35
CALL ONE	MONTHLY PHONE SERVICE	935.36
HIBS ENTERPRISES LLC	PRINTING-TIME CARDS	513.00
MOTOROLA INC	MONTHLY RADIO SERVICE	1,088.00
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL #359	349.13
XEROX CORPORATION	MONTHLY COPIER LEASE	756.63
Total Org: 16050220 - Police Support Services		\$4,978.86
Org: 16052020 - Police Investigative Services		
ANDREW UHLIR	TRAINING ADVANCE	78.14
COLLEGE OF DUPAGE	POLICE TRAINING	190.00
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
J G UNIFORMS INC	UNIFORM ALLOWANCE	161.32

Vendor Name	Description	Amount
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
LOUIS PREMPAS	TRAINING ADVANCE	255.35
TRANSUNION RISK AND	BACKGROUND SEARCHES	114.25
TRANSUNION RISK AND	BACKGROUND SEARCHES	117.00
XEROX CORPORATION	MONTHLY COPIER LEASE	558.61
Total Org: 16052020 - Police Investigative Services		\$1,659.67
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	82.75
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	12.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	15.72
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	65.28
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	162.00
BRAD MANN	TRAINING ADVANCE	28.43
BRAD MANN	TRAINING ADVANCE	28.45
CHRISTOPHER HARPLING	TRAINING ADVANCE	30.19
COLLEGE OF DUPAGE	POLICE TRAINING	150.00
JUSTIN LONG	TRAINING ADVANCE	28.45
KENNETH SHANKS	TRAINING ADVANCE	30.19
NEIL WALDSCHMIDT	TRAINING ADVANCE	28.43
NICHOLAS HATTABAUGH	TRAINING ADVANCE	142.14
NORTH EAST MULTI REGIONAL	POLICE TRAINING	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	52.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	77.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	106.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	190.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	191.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	474.73
RICH CONSULTING LLC	POLICE TRAINING	345.00
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	47.38
XEROX CORPORATION	MONTHLY COPIER LEASE	518.09
Total Org: 16053020 - Traffic Patrol Services		\$3,066.13
Org: 16560031 - Fire Administrative		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	157.87
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	217.19
CALL ONE	MONTHLY PHONE SERVICE	2,633.68
CALL ONE	MONTHLY PHONE SERVICE	3,005.72
ILLINOIS FIRE INSPECTORS ASSOCIATION	ANNUAL MEMBERSHIP DUES	95.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,905.48
XEROX BUSINESS SERVICES LLC	FIRE CODE UPDATE	1,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	844.70
Total Org: 16560031 - Fire Administrative		\$10,859.64
Org: 16562000 - Firefighting/Investigation		
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	9.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	29.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	73.84
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	450.40
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	2,700.00
Total Org: 16562000 - Firefighting/Investigation		\$3,262.24

Vendor Name	Description	Amount
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	56.38
CALL ONE	MONTHLY PHONE SERVICE	56.42
Total Org: 16564000 - Homeland Security		\$112.80
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	GLOVES	590.90
COMCAST	EMS COMMUNICATIONS	6.32
COMCAST	EMS COMMUNICATIONS	25.32
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	103,367.04
Total Org: 16565000 - Medical/Rescue Services		\$103,989.58
Org: 17010040 - Public Works Administrative		
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	223.74
C2LOGIX INC	PLOW ROUTES OPTIMIZATION	8,250.00
CALL ONE	MONTHLY PHONE SERVICE	203.22
CALL ONE	MONTHLY PHONE SERVICE	203.33
COMCAST	ADAPTER SERVICE	2.11
FREUND SERVICE COMPANY	PAPER	98.45
FREUND SERVICE COMPANY	PRINTER REPAIRS	587.25
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	149.90
MARK JOHNSON	REIMB-CDL LICENSE	51.18
XEROX CORPORATION	MONTHLY COPIER LEASE	758.44
Total Org: 17010040 - Public Works Administrative		\$10,527.62
Org: 17031721 - Street Lights & Traffic Signal		
AECOM TECHNICAL SRVCS INC	CONSULTANT SERVICES	1,137.92
CALL ONE	MONTHLY PHONE SERVICE	51.68
CALL ONE	MONTHLY PHONE SERVICE	51.78
COMMONWEALTH EDISON	ELECTRICITY	63.01
LIGHTING SOLUTIONS OF ILLINOIS INC	LED LAMPS	3,215.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	1,524.73
Total Org: 17031721 - Street Lights & Traffic Signal		\$6,044.12
Org: 17031722 - Snow and Ice Control		
BONNELL INDUSTRIES INC	PLOW BLADE	201.00
BONNELL INDUSTRIES INC	PLOW PARTS	1,474.00
HENDERSON PRODUCTS INC	PLOW PARTS	58.50
MCMASTER-CARR SUPPLY CO	PIPE FITTING	34.86
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	338.25
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	310.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	380.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	310.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	347.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	380.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	502.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	515.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	673.40
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	705.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,067.50
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	2,200.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	2,200.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	2,300.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	3,400.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	4,340.00

Vendor Name	Description	Amount
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	6,118.00
Total Org: 17031722 - Snow and Ice Control		\$27,854.51
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	LP GAS	58.22
Total Org: 17031723 - Street & Sidewalk Maintenance		\$58.22
Org: 17032740 - Forestry Operations		
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	80.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	200.00
SAFETY SUPPLY ILLINOIS	GLOVES, EAR PROTECTION	552.50
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	106.36
VERMEER-ILLINOIS INC	BLADE SHARPENING	120.00
Total Org: 17032740 - Forestry Operations		\$1,058.86
Org: 17032741 - Public Grounds		
GENE MADIGAN	REIMB-MAILBOX	45.00
RUSSO POWER EQUIPMENT	LAWN MOWER REPAIRS	185.52
RUSSO POWER EQUIPMENT	LAWN MOWER REPAIRS	195.66
RUSSO POWER EQUIPMENT	LAWN MOWER REPAIRS	206.02
RUSSO POWER EQUIPMENT	LAWN MOWER REPAIRS	292.84
SHEMIN NURSERIES INC	PLANTS	224.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	178.62
Total Org: 17032741 - Public Grounds		\$1,327.66
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,209.00
Total Org: 18050130 - Senior Citizens Programs		\$7,209.00
Org: 18590000 - General Fund Capital Projects		
ARBORWORKS LLC	TREE REMOVALS	11,542.50
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	4,104.31
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	18,681.75
Total Org: 18590000 - General Fund Capital Projects		\$34,328.56
Total Fund: 100 - General Fund		\$284,318.38
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
WALSH KNIPPEN POLLOCK	LEGAL FEES	136.50
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$136.50
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$136.50
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PRICE	3,501.41
WALSH KNIPPEN POLLOCK	LEGAL FEES	2,242.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$5,743.91
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$5,743.91
Fund: 273 - TIF 3 Courthouse Rdevlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		

Vendor Name	Description	Amount
WALSH KNIPPEN POLLOCK	LEGAL FEES	150.00
WALSH KNIPPEN POLLOCK	LEGAL FEES	253.50
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$403.50
Total Fund: 273 - TIF 3 Courthouse Rdlvlpmt Fund		\$403.50
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
NOODT, BIVGIT & CARSTIN	WATER REFUND	-4.49
Total Org: 500 - Water Fund		-\$4.49
Org: 50007000 - Water Revenue		
RIVMAR CORP	REF-HYDRANT METER FEES	10.00
Total Org: 50007000 - Water Revenue		\$10.00
Org: 50055045 - Water Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	1,656.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	190.99
Total Org: 50055045 - Water Building Maintenance		\$1,864.27
Org: 50070010 - Water Administrative		
CALL ONE	MONTHLY PHONE SERVICE	-1,368.19
CALL ONE	MONTHLY PHONE SERVICE	411.70
XEROX CORPORATION	MONTHLY COPIER LEASE	346.63
Total Org: 50070010 - Water Administrative		-\$609.86
Org: 50070320 - Water New Services		
MCMMASTER-CARR SUPPLY CO	METER CONNECTORS	1,109.84
MIDWEST METER INC	METER REGISTERS	6,799.34
Total Org: 50070320 - Water New Services		\$7,909.18
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-METER DATA CARDS	165.00
Total Org: 50070330 - Water Meter Service		\$165.00
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	40.58
COMMONWEALTH EDISON	ELECTRICITY	386.22
CONSTELLATION NEWENERGY	ELECTRICITY	232.99
CONSTELLATION NEWENERGY	ELECTRICITY	2,724.38
CONSTELLATION NEWENERGY	ELECTRICITY	3,022.01
CONSTELLATION NEWENERGY	ELECTRICITY	4,165.15
Total Org: 50070350 - Water Supply and Pumping		\$10,571.33
Org: 50070360 - Water Distribution & Services		
MID AMERICAN WATER INC	CLAMPS	1,196.30
USA BLUE BOOK	HAND TOOLS	82.82
WATER PRODUCTS COMPANY OF	CATHODIC ANODES	675.00
ZIEBELL WATER SERVICE	SADDLES, COUPLINGS	536.20
ZIEBELL WATER SERVICE	WRENCHES, REPAIR SLEEVES	105.50
ZIEBELL WATER SERVICE	WRENCHES, REPAIR SLEEVES	199.90
Total Org: 50070360 - Water Distribution & Services		\$2,795.72

Vendor Name	Description	Amount
Org: 50070370 - Water Valves		
DITCH WITCH MIDWEST	HAMMER POINTS	1,155.36
SUPERIOR ASPHALT MATERIAL	ASPHALT	428.75
Total Org: 50070370 - Water Valves		\$1,584.11
Org: 50085000 - Water Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES	5,642.81
Total Org: 50085000 - Water Capital Projects		\$5,642.81
Total Fund: 500 - Water Fund		\$29,928.07
Fund: 510 - Sewer Fund		
Org: 510 - Sewer Fund		
NOODT, BIVGIT & CARSTIN	WATER REFUND	29.79
Total Org: 510 - Sewer Fund		\$29.79
Org: 51070010 - Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	16.91
CALL ONE	MONTHLY PHONE SERVICE	16.93
FULLIFE SAFETY CENTER	RESPIRATORS	449.00
GEMPLER'S INC	CLOTHING ALLOWANCE	91.25
RELIABLE HIGH PERFORMANCE	CLOTHING ALLOWANCE	222.98
Total Org: 51070010 - Sewer Administrative		\$797.07
Org: 51070420 - Sanitary Sewer Maintenance		
ALEXANDER PETROV	REIMB-SANITARY SEWER	2,000.00
CONSTELLATION NEWENERGY	ELECTRICITY	179.96
CONSTELLATION NEWENERGY	ELECTRICITY	298.24
CONSTELLATION NEWENERGY	ELECTRICITY	358.45
CONSTELLATION NEWENERGY	ELECTRICITY	411.05
CONSTELLATION NEWENERGY	ELECTRICITY	439.15
CONSTELLATION NEWENERGY	ELECTRICITY	663.17
NICOR GAS	GAS	28.68
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,378.70
Org: 51070440 - Storm Sewer Maintenance		
HD SUPPLY FACILITIES MAINTENANCE LTD	PIPE	102.00
Total Org: 51070440 - Storm Sewer Maintenance		\$102.00
Total Fund: 510 - Sewer Fund		\$5,307.56
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
WROBLEWSKI, TOM	REF-PARKING PERMIT	51.78
Total Org: 520 - Parking Fund		\$51.78
Org: 52006000 - Parking Police Revenue		
BURKEY, LUKE S	REF-OVERPAID TICKET	7.50
CRANE, PHILLIP MARK	REF-OVERPAID TICKET	15.00
DYER, SUSAN J	REF-OVERPAID TICKET	7.50
FESUS, JOANNA	REF-OVERPAID TICKET	7.50
KELLY, MARY	REF-OVERPAID TICKET	7.50
KLING, EDWARD	REF-OVERPAID TICKET	7.50
MAANG, LAHGH T	REF-OVERPAID TICKET	15.00

Vendor Name	Description	Amount
ROBERTS, TIMOTHY B	REF-OVERPAID TICKET	7.50
RODRIGUEZ, MIGUEL A	REF-OVERPAID TICKET	5.00
TRAN, LONG V	REF-OVERPAID TICKET	15.00
VENTURA, JOSEPH	REF-OVERPAID TICKET	7.50
Total Org: 52006000 - Parking Police Revenue		\$102.50
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	75.07
CALL ONE	MONTHLY PHONE SERVICE	78.24
COMPASS PLUMBING LLC	PLUMBING REPAIRS	477.50
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	820.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	880.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	820.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	880.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,030.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,040.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	2,200.00
Total Org: 52055064 - Parking Garages		\$8,300.81
Org: 52060210 - Parking Support & Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	249.99
Total Org: 52060210 - Parking Support & Enforcement		\$249.99
Org: 52070158 - Parking Maintenance Out of CBD		
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	540.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	360.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,620.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	630.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,080.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,890.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$6,120.00
Org: 52070159 - Parking Maintenance CBD		
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	150.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	380.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	225.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	450.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	570.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	605.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	675.00
Total Org: 52070159 - Parking Maintenance CBD		\$3,055.00
Total Fund: 520 - Parking Fund		\$17,880.08
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AA AUTO GLASS SERVICE	WINDSHIELD REPAIRS	252.30
ADVANCE STORES COMPANY INC	DIESEL EXHAUST FLUID	44.12
ALL DATA LLC	SUBSCRIPTION RENEWAL	1,500.00
BUMPER TO BUMPER WHEATON	BALL JOINTS #72	42.99
BUMPER TO BUMPER WHEATON	BALL JOINTS #72	108.18
BUMPER TO BUMPER WHEATON	BRAKE PARTS	216.71
BUMPER TO BUMPER WHEATON	BRAKE PARTS #337	85.27
BUMPER TO BUMPER WHEATON	HEADLAMP	8.89
BUMPER TO BUMPER WHEATON	ROLLERS #182	103.54

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	28.19
CALL ONE	MONTHLY PHONE SERVICE	28.21
CASEY EQUIPMENT CO INC	FILTERS	229.94
CASEY EQUIPMENT CO INC	LATCH	75.57
CASEY EQUIPMENT CO INC	LATCH ASSEMBLY	193.06
CASEY EQUIPMENT CO INC	OIL FILTER	146.33
CINTAS CORP	UNIFORM SERVICE	151.20
CITY LIMITS SYSTEMS INC	TRUCK SOAP	331.40
CUMMINS NPOWER LLC	FILTERS	269.73
CUMMINS NPOWER LLC	FUEL FILTER	208.89
CUMMINS NPOWER LLC	WIRING	35.64
DUPAGE DODGE CHRYSLER JEEP INC	FILTER	115.38
DUPAGE DODGE CHRYSLER JEEP INC	HOUSING COVER #352	24.45
DUPAGE DODGE CHRYSLER JEEP INC	PAINT SUPPLIES	17.70
DUPAGE DODGE CHRYSLER JEEP INC	PUSH PINS #356	5.10
ELMHURST TRANSCHICAGO TRUCK GROUP	BEARING #49	61.58
ELMHURST TRANSCHICAGO TRUCK GROUP	RESISTOR #29	18.14
ELMHURST TRANSCHICAGO TRUCK GROUP	SWITCH, WIRE ASSEMBLY	37.54
FORCE AMERICA	CONTROLLER	449.82
GENERAL TRUCK PARTS & EQUIPMENT	COUPLINGS	205.08
GLOBAL EMERGENCY PRODUCTS INC	FILTER	22.36
GLOBAL EMERGENCY PRODUCTS INC	FILTERS, FILTER CAPS	743.50
GLOBAL EMERGENCY PRODUCTS INC	SEAT REPAIRS	695.02
GLOBAL EMERGENCY PRODUCTS INC	WATER FILTER	15.26
HAGGERTY FORD	LIGHT, CORE DEPOSIT	190.31
HERITAGE FS INC 58	DIESEL FUEL	12,987.32
HERITAGE FS INC 58	UNLEADED FUEL	11,256.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	494.50
INLAND POWER GROUP INC	FILTERS	29.61
JERRY HAGGERTY CHEVROLET	CHAIN #87	51.18
JOE COTTON FORD	BRACKET, LAMP	26.68
JOE COTTON FORD	CHAIN, CABLE ASSEMBLY	166.30
JOE COTTON FORD	LIGHT COVER	68.02
JX PETERBILT-BOLINGBROOK	FUEL FILTER #52	30.49
JX PETERBILT-BOLINGBROOK	LIGHTS #52	36.72
KEN MEYER DISTRIBUTING	SANDING DISCS	101.82
KEN MEYER DISTRIBUTING	WIPER BLADES	41.00
MARTIN IMPLEMENT SALES INC	SWITCH	36.51
MARTIN IMPLEMENT SALES INC	SWITCHES #133	1,274.78
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	RATCHET PULLER	134.84
MCMASTER-CARR SUPPLY CO	SOCKET WRENCH	30.53
MIDWEST MOTOR SUPPLY	SANDING DISCS	29.70
MIDWEST MOTOR SUPPLY	WELDING GREASE RETURNED	-58.83
NAPA AUTO & TRUCK PARTS	BELTS #80	37.62
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #356	81.24
NORTHERN SAFETY CO INC	1ST AID SUPPLIES	171.82
PETROLIANCE LLC	DRUM RETURNED	-20.00
PETROLIANCE LLC	MOTOR OILS	1,039.66
PETROLIANCE LLC	MOTOR OILS, DRUM DEPOSIT	620.67
PETROLIANCE LLC	MOTOR OILS, DRUM DEPOSIT	894.01
RADCO COMMUNICATIONS INC	RADIO REPAIRS	114.00
RUSH TRUCK CENTERS OF	MIRRORS #32	543.79
RUSH TRUCK CENTERS OF	OIL PAN #27	718.72
RUSH TRUCK CENTERS OF	PUMP #27	219.52
RUSH TRUCK CENTERS OF	ROTOR FLUID	13.68

Vendor Name	Description	Amount
RUSH TRUCK CENTERS OF	SWITCH #944	111.13
RUSH TRUCK CENTERS OF	TRANSMITTER #27	158.38
RUSH TRUCK CENTERS OF	TRUCK REPAIRS #944	2,639.28
RUSH TRUCK CENTERS OF	VALVES	266.51
SCOTT'S SERVICE PLACE INC	ALIGNMENT #10	69.95
SCOTT'S SERVICE PLACE INC	TRUCK REPAIRS #87	1,629.12
SCOTT'S SERVICE PLACE INC	WHEEL ALIGNMENT	89.95
SERVICE SPRING CO INC	SPRINGS, U-BOLTS	1,793.47
VERMEER-ILLINOIS INC	FILTER CUP #182	28.11
VERMEER-ILLINOIS INC	WING NUT #182	6.39
WELDSTAR COMPANY	GAS CYLINDER RENTAL	212.04
XEROX CORPORATION	MONTHLY COPIER LEASE	67.72
Total Org: 60070647 - Municipal Garage Expense		\$45,001.35
Total Fund: 600 - Municipal Garage Fund		\$45,001.35
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,331.25
DELTA DENTAL-RISK	DENTAL PREMIUMS	5,870.16
IPBC	ADMINISTRATIVE FEES	18,011.79
IPBC	HMO/PPO FUNDING	254,536.55
IPBC	LIFE INSURANCE PREMIUMS	1,255.90
IPBC	STOP/LOSS PREMIUMS	21,893.49
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	72,600.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,680.00
WAGeworks INC	FLEX PLAN FEES	450.36
WAGeworks INC	FSA PLAN RENEWAL	425.00
Total Org: 63020010 - Health Insurance Expense		\$385,054.50
Total Fund: 630 - Health Insurance Fund		\$385,054.50
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
HUBB SYSTEMS LLC	POLICE CAR COMPUTER	3,461.70
Total Org: 64130010 - Technology Replacement Expense		\$3,461.70
Total Fund: 641 - Technology Replacement Fund		\$3,461.70
Total Warrants		\$777,235.55

City Manager

Passed: _____

Mayor

City Clerk