

City of Wheaton, IL

Warrant Report

Warrant Number: 728

Warrant Date: 5/21/2018

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
AMERICAN GARDENS INC	REF ESCROW-336 E FOREST	3,500.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
L MARTINEZ CONSTRUCTION	REF ESCROW-122 FRANKLIN ST	3,500.00
PATRICK YANAHAN	REF ESCROW-1917 E INDIANA	3,500.00
Total Org: 100 - General Fund		\$10,665.00
Org: 10009900 - General Revenue		
ANGELA LAICHE	REF RE TAX-1349 SALFORD	975.00
GRAHAM HOMBERG	REF RE TAX-231 BRIGHTON	1,321.25
LILA MAZZIER	REF RE TAX-1475 S COUNTY FARM	362.50
MARGUERITE ALDER	REF RE TAX-1577 STONEHILL	425.00
Total Org: 10009900 - General Revenue		\$3,083.75
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	46.32
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	117.17
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
Total Org: 11000010 - Mayor and City Council		\$30,216.83
Org: 11212000 - Boards and Commissions		
BUSCH PLASTICS INC	WOMEN'S OPEN GOLF BALLS FOR ART PROJECT	135.00
CANTIGNY PARK	PRESERVATION MONTH EXPENSES	300.00
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE PLANTS	7,661.91
OTTOSEN BRITZ KELLY COOPER GILBERT &	FIRE & POLICE CANDIDATE TESTING	67.50
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE PLANTS	8,469.49
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,650.00
Total Org: 11212000 - Boards and Commissions		\$18,283.90
Org: 11500010 - City Manager's Office		
AM SOC FOR PUBLIC ADMIN	ANNUAL MEMBERSHIP DUES	146.50
CALL ONE	MONTHLY PHONE SERVICE	34.74
ICMA	ANNUAL MEMBERSHIP DUES	1,400.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	117.17
Total Org: 11500010 - City Manager's Office		\$1,751.74
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-APRIL	1,340.00
Total Org: 11700010 - Legal Services		\$1,340.00
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	80.14
GOVOLUTION LLC	CREDIT CARD FEES-APRIL	6,684.77

Vendor Name	Description	Amount
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-APRIL	303.10
STATE COLLECTION SRVC INC	COLLECTION SERVICES	10.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	74.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
XEROX CORPORATION	MONTHLY COPIER LEASE	31.50
Total Org: 12000010 - Finance		\$7,344.48
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	60.95
CALL ONE	MONTHLY PHONE SERVICE	23.16
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	117.17
Total Org: 12500010 - Human Resources		\$254.62
Org: 13000015 - Information Technology		
BATTERIES PLUS	BATTERIES	53.90
CALL ONE	MONTHLY PHONE SERVICE	57.90
KEITH DARBY	REIMB-MEETING EXPENSES	31.07
XEROX CORPORATION	MONTHLY COPIER LEASE	12.15
Total Org: 13000015 - Information Technology		\$155.02
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	34.74
CIVICPLUS INC	ANNUAL WEBSITE HOSTING FEE	6,651.00
XEROX CORPORATION	MONTHLY COPIER LEASE	12.14
Total Org: 13500015 - Communications		\$6,697.88
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	280.00
CALL ONE	MONTHLY PHONE SERVICE	11.58
PADDOCK PUBLICATIONS	PUBLIC NOTICE	92.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	63.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$545.01
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	52.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.52
Total Org: 14500010 - Engineering		\$161.28
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	400.00
CALL ONE	MONTHLY PHONE SERVICE	63.69
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	4,963.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	79.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
XEROX CORPORATION	MONTHLY COPIER LEASE	31.50
Total Org: 15000010 - Building and Code Enforcement		\$5,683.52
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	18.00
BATTERIES PLUS	BATTERIES	8.90

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	34.74
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	12.72
CINTAS CORP	UNIFORM SERVICE	10.12
DECORATING & DESIGN INSTALLATIONS	PAINTING-CITY HALL	1,193.00
FOX TOWN PLUMBING INC	RPZ REPAIRS	3,396.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	488.74
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	546.86
Total Org: 15540000 - Buildings & Grounds		\$7,758.08
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	2,050.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	990.27
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	812.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	673.02
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	236.62
Total Org: 15540020 - Police Station Maintenance		\$4,795.66
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	25.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	895.02
VOLT ELECTRIC INC	ELECTRICAL MAINTENANCE	224.00
WEBMARC DOORS	DOOR REPAIRS	157.50
Total Org: 15540031 - Fire Station #1 Maintenance		\$1,334.77
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
VOLT ELECTRIC INC	ELECTRICAL MAINTENANCE	224.00
YOUNA MECANICAL INC	HVAC REPAIRS	220.00
Total Org: 15540032 - Fire Station #2 Maintenance		\$477.25
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
VOLT ELECTRIC INC	ELECTRICAL MAINTENANCE	224.00
Total Org: 15540033 - Fire Station #3 Maintenance		\$257.25
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,523.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,416.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	335.49
Total Org: 15540040 - PW Building Maintenance		\$3,332.47
Org: 16010020 - Police Administrative		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-149.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-144.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	27.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
XEROX CORPORATION	MONTHLY COPIER LEASE	2.47
Total Org: 16010020 - Police Administrative		-\$145.62
Org: 16050220 - Police Support Services		

Vendor Name	Description	Amount
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	108.00
CALL ONE	MONTHLY PHONE SERVICE	797.98
MOTOROLA INC	MONTHLY RADIO SERVICE-MAY	544.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	93.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$1,695.43
Org: 16052020 - Police Investigative Services		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.78
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	155.25
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-APRIL	202.95
XEROX CORPORATION	MONTHLY COPIER LEASE	54.14
Total Org: 16052020 - Police Investigative Services		\$547.11
Org: 16053020 - Traffic Patrol Services		
AWARDING YOU	RETIREMENT PLAQUE	152.00
COLLEGE OF DUPAGE	POLICE TRAINING	295.00
CSAT LLC	POLICE TRAINING	975.00
ENTENMANN-ROVIN COMPANY	BADGE REPAIR	17.00
ENTENMANN-ROVIN COMPANY	MEDALS, AWARD BARS	1,089.90
NAMI	NAMI HANDOUTS	40.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	58.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	26.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	37.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	92.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	98.47
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	113.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	162.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	307.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,325.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	101.78
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	-1.42
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.92
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	55.66
XEROX CORPORATION	MONTHLY COPIER LEASE	32.01
Total Org: 16053020 - Traffic Patrol Services		\$6,446.48
Org: 16560031 - Fire Administrative		
CALL ONE	MONTHLY PHONE SERVICE	732.14
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,702.15
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	3,350.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.17
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$6,941.45
Org: 16562000 - Firefighting/Investigation		

Vendor Name	Description	Amount
COLTHARPS SALES & SERVICE	SAW REPAIRS	57.04
COLTHARPS SALES & SERVICE	SAW REPAIRS	120.59
COLTHARPS SALES & SERVICE	SAW REPAIRS	123.90
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	37.43
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.48
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	133.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	186.44
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	206.99
TONY TABB	REIMB-RUNNING SHOES	79.99
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
Total Org: 16562000 - Firefighting/Investigation		\$1,519.33

Org: 16563000 - Fire Communications

DU-COMM	QUARTERLY FACILITY LEASE	3,089.93
DU-COMM	QUARTERLY OPERATIONS	59,899.75
E & B FIRE AND SAFETY INC	EQUIPMENT REFURBISHMENT	2,995.00
Total Org: 16563000 - Fire Communications		\$65,984.68

Org: 16564000 - Homeland Security

BLACKBOARD	EMERGENCY NOTIFY SYSTEM	1,500.00
CALL ONE	MONTHLY PHONE SERVICE	57.90
DTN LLC	STORM WARNING SERVICE	4,464.00
Total Org: 16564000 - Homeland Security		\$6,021.90

Org: 16565000 - Medical/Rescue Services

BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,206.78
BOUND TREE MEDICAL LLC	GLOVES	1,292.20
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-APRIL	24,786.08
Total Org: 16565000 - Medical/Rescue Services		\$27,285.06

Org: 17010040 - Public Works Administrative

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
CALL ONE	MONTHLY PHONE SERVICE	113.22
CDW GOVERNMENT INC	TONER	137.56
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	167.46
KOREY DAY	REIMB-TRAINING EXPENSES	12.75
KOREY DAY	REIMB-TRAINING EXPENSES	43.43
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	138.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.60
XEROX CORPORATION	MONTHLY COPIER LEASE	241.38
Total Org: 17010040 - Public Works Administrative		\$1,055.86

Org: 17031720 - Traffic Signs and Lines

INDEPENDENT OUTDOOR LTD	SIGN REPAIRS	4,009.00
Total Org: 17031720 - Traffic Signs and Lines		\$4,009.00

Org: 17031721 - Street Lights & Traffic Signal

COMMONWEALTH EDISON	ELECTRICITY	42.75
COMMONWEALTH EDISON	ELECTRICITY	42.89
COMMONWEALTH EDISON	ELECTRICITY	43.57

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	45.10
COMMONWEALTH EDISON	ELECTRICITY	62.38
COMMONWEALTH EDISON	ELECTRICITY	96.38
CONSTELLATION NEWENERGY	ELECTRICITY	193.76
CONSTELLATION NEWENERGY	ELECTRICITY	207.03
CONSTELLATION NEWENERGY	ELECTRICITY	234.12
CONSTELLATION NEWENERGY	ELECTRICITY	4,555.18
CONSTELLATION NEWENERGY	ELECTRICITY	5,121.99
CONSTELLATION NEWENERGY	ELECTRICITY	6,403.76
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
MEADE INC	OPTICOM REPAIRS	303.62
MEADE INC	STREETLIGHT REPAIRS	1,876.92
MEADE INC	STREETLIGHT REPAIRS	2,143.95
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.69
Total Org: 17031721 - Street Lights & Traffic Signal		\$27,836.59
Org: 17031722 - Snow and Ice Control		
DANAE DRAKE	REIMB-EMPLOYEE RELATIONS	133.67
Total Org: 17031722 - Snow and Ice Control		\$133.67
Org: 17031723 - Street & Sidewalk Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	54.40
BREWER COMPANY	ASPHALT RAKES	593.11
CONTRACTOR EQUIPMENT & SUPPLY	SPRAYER, CURE AND SEAL	299.95
CONTRACTOR EQUIPMENT & SUPPLY	STAKES, REBAR	908.48
CURB CUTTERS INC	CURB REPAIRS	280.00
MCMASTER-CARR SUPPLY CO	SPRAYER	47.74
MCMASTER-CARR SUPPLY CO	SPRAYER	132.37
NAPA AUTO & TRUCK PARTS	GREASE GUN	16.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	151.88
Total Org: 17031723 - Street & Sidewalk Maintenance		\$2,484.92
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,994.32
Total Org: 17031725 - Street Cleaning		\$1,994.32
Org: 17032740 - Forestry Operations		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	200.75
AREA BLACK SOIL INC	BLACK DIRT	54.40
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	270.02
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	162.34
Total Org: 17032740 - Forestry Operations		\$687.51
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	326.40
GLEN SUACILLO	REIMB-MAILBOX	45.00
KEITH FEDOR	REIMB-MAILBOX	45.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-MAY	1,424.00
SCHAEFER GREENHOUSES INC	PLANTS	158.80
SCHAEFER GREENHOUSES INC	PLANTS	310.65
Total Org: 17032741 - Public Grounds		\$2,309.85
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-APRIL	4,387.50

Vendor Name	Description	Amount
Total Org: 18015000 - Wireless Alarm Network		\$4,387.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,940.00
PACE	RIDE DUPAGE-FEBRUARY	1,633.48
Total Org: 18050130 - Senior Citizens Programs		\$11,573.48
Org: 18050140 - Municipal Band		
BRUCE CURRIE	AUDITION JUDGE	250.00
BRYAN MILLER	AUDITION JUDGE	250.00
DAVID O'FALLON	AUDITION JUDGE	125.00
GREG BLACKBURN	AUDITION JUDGE	250.00
GWYN DOWNEY	AUDITION JUDGE	250.00
HENRY HIORNS	AUDITION JUDGE	125.00
JENNIFER ROONEY	AUDITION JUDGE	250.00
LAUREL TEMPAS	AUDITION JUDGE	375.00
MARK ANTHONY PONZO	AUDITION JUDGE	250.00
PAUL D BAUER	AUDITION JUDGE	250.00
STEPHEN BABIARZ	AUDITION JUDGE	250.00
Total Org: 18050140 - Municipal Band		\$2,625.00
Total Fund: 100 - General Fund		\$279,532.03
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	19,296.02
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	161,098.98
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$180,395.00
Total Fund: 200 - Motor Fuel Tax Fund		\$180,395.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-APRIL	13,023.47
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	75.64
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	93.75
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	337.50
SHAUNA DOLAN	RETAIL GRANT-119 N MAIN	2,231.25
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$15,761.61
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$15,761.61
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
FAMILY LANDSCAPING & TREE WERKS INC	STUMP REMOVALS	393.30
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	4,461.08
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	63,065.03
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-MATERIAL YARD IMPROVEMENT	3,832.72
Total Org: 40085010 - Capital Projects Expense		\$71,752.13
Total Fund: 400 - Capital Projects Fund		\$71,752.13
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
KLF ENTERPRISES	REF-HYDRANT METER DEPOSIT	700.00
5/16/2018 11:13:10 AM		

Vendor Name	Description	Amount
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
KLF ENTERPRISES	REF-HYDRANT METER DEPOSIT	-20.00
Total Org: 50007000 - Water Revenue		-\$20.00
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	330.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,091.13
Total Org: 50055045 - Water Building Maintenance		\$1,421.13
Org: 50070010 - Water Administrative		
CALL ONE	MONTHLY PHONE SERVICE	256.57
JIM KERSTEN	REIMB-UNIFORM ALLOWANCE	189.44
PATRICK LONG	REIMB-TRAINING EXPENSES	244.16
PJ'S CAMERA & PHOTO CORP	DIGITAL CAMERA	505.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	39.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
WW GRAINGER INC	STORAGE CABINET	533.00
XEROX CORPORATION	MONTHLY COPIER LEASE	31.50
Total Org: 50070010 - Water Administrative		\$1,896.42
Org: 50070320 - Water New Services		
MIDWEST METER INC	WATER METERS	11,087.50
Total Org: 50070320 - Water New Services		\$11,087.50
Org: 50070330 - Water Meter Service		
CORE & MAIN LP	METER COUPLINGS	700.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.29
Total Org: 50070330 - Water Meter Service		\$704.29
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-APRIL	623,707.92
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	133.46
Total Org: 50070350 - Water Supply and Pumping		\$623,841.38
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	326.40
Total Org: 50070360 - Water Distribution & Services		\$326.40
Org: 50070370 - Water Valves		
CONTRACTOR EQUIPMENT & SUPPLY	CONCRETE SUPPLIES	104.30
UNDERGROUND PIPE & VALVE COMPANY	VALVE BOX EXTENSIONS, COUPLINGS	1,230.00
Total Org: 50070370 - Water Valves		\$1,334.30
Org: 50070380 - Water Hydrants		
USA BLUE BOOK	HYDRANT WRENCHES	303.75
Total Org: 50070380 - Water Hydrants		\$303.75
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	LEAK LOGGERS	37,700.00
MIDWEST METER INC	WATER METERS	67,770.00
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	1,147.72
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	246,965.06
Total Org: 50085000 - Water Capital Projects		\$353,582.78

Vendor Name	Description	Amount
Total Fund: 500 - Water Fund		\$995,177.95
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	145.70
CALL ONE	MONTHLY PHONE SERVICE	8.68
Total Org: 51070010 - Sanitary Sewer Administrative		\$154.38
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	100.86
CORE & MAIN LP	COUPLINGS, GRIPPER PLUGS	1,132.83
NICOR GAS	GAS	28.95
NICOR GAS	GAS	29.52
VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER REPAIRS	1,540.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.26
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	46.35
Total Org: 51070420 - Sanitary Sewer Maintenance		\$2,895.77
Org: 51085000 - Sanitary Sewer Capital Projects		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	15,426.64
VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER MAIN LINING	97,035.09
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$112,461.73
Total Fund: 510 - Sanitary Sewer Fund		\$115,511.88
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	59.63
CALL ONE	MONTHLY PHONE SERVICE	8.68
Total Org: 51570010 - Storm Sewer Administrative		\$68.31
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	598.40
CORE & MAIN LP	COUPLINGS, GRIPPER PLUGS	1,132.83
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	5,188.00
INFRASTRUCTURE TECH LLC	SOFTWARE MAINTENANCE AGREEMENT	1,000.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.89
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	78.26
Total Org: 51570440 - Storm Sewer Maintenance		\$8,023.38
Org: 51585000 - Storm Sewer Capital Projects		
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-ERIE/MAYO	7,506.43
Total Org: 51585000 - Storm Sewer Capital Projects		\$7,506.43
Total Fund: 515 - Storm Sewer Fund		\$15,598.12
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	630.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
GRAYBAR ELECTRIC CO INC	LIGHTING SUPPLIES	120.00
YOUNA MECANICAL INC	HVAC REPAIRS	302.50
Total Org: 52055062 - Metra Train Stations		\$1,076.26

Vendor Name	Description	Amount
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	200.00
CALL ONE	MONTHLY PHONE SERVICE	126.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,053.65
Total Org: 52055064 - Parking Garages		\$1,396.01
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Total Fund: 520 - Parking Fund		\$2,711.27
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ATLAS BOBCAT INC	REPAIR PARTS #140	173.35
BUCHANAN ENERGY	UNLEADED FUEL	18,214.19
BUMPER TO BUMPER WHEATON	BRAKE ROTOR #344	124.76
BUMPER TO BUMPER WHEATON	GENERATOR PARTS #15	25.13
BUMPER TO BUMPER WHEATON	HEADLAMP	16.78
BUMPER TO BUMPER WHEATON	RADIATOR CAP #6	3.19
BUMPER TO BUMPER WHEATON	RADIATOR CAP #87	3.19
BUMPER TO BUMPER WHEATON	TAPE	3.86
BUMPER TO BUMPER WHEATON	TIE ROD END #97	98.79
CALL ONE	MONTHLY PHONE SERVICE	28.95
CINTAS CORP	UNIFORM SERVICE	127.68
CINTAS CORP	UNIFORM SERVICE	98.67
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #352	375.00
CUMMINS SALES AND SERVICE	MODULE RETURNED	-1,098.98
CUMMINS SALES AND SERVICE	MODULE, OUTLET	1,105.04
CUMMINS SALES AND SERVICE	TRUCK REPAIRS #923	17,744.25
CUSTOM TRUCK & EQUIPMENT LLC	DECALS #82	31.80
DUPAGE DODGE CHRYSLER JEEP INC	ACTUATOR	110.88
EJ EQUIPMENT INC	TUBE ASSY. #4	1,419.23
FACTORY MOTOR PARTS	BRAKE PARTS RETURNED	-153.08
FACTORY MOTOR PARTS	REPAIR PARTS #344	175.18
FACTORY MOTOR PARTS	REPAIR PARTS #90	159.00
FACTORY MOTOR PARTS	STARTER RETURNED	-49.28
FIRESTONE STORES	TIRES #945	237.00
FOSTER COACH SALES INC	REPAIR PARTS #943	717.11
GLOBAL EMERGENCY PRODUCTS INC	SWITCHES	387.76
HAGGERTY FORD	COVER #77	24.72
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	734.00
LAWSON PRODUCTS INC	PAINT	21.63
LEACH ENTERPRISES INC	REPAIR PARTS #923	476.92
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #943	7.60
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	-219.82
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	521.48
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	114.25
NAPA AUTO & TRUCK PARTS	FILTER	5.96
NAPA AUTO & TRUCK PARTS	FILTERS	15.58
NAPA AUTO & TRUCK PARTS	FILTERS	22.26
NAPA AUTO & TRUCK PARTS	FILTERS	24.98
NAPA AUTO & TRUCK PARTS	PAINT #1608	5.99
NAPA AUTO & TRUCK PARTS	RADIATOR #87	131.19

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	SPARK PLUG #1109	8.84
NAPA AUTO & TRUCK PARTS	SPARK PLUG #1837	1.55
NAPCO STEEL INCORPORATED	STEEL	229.25
PATSON INC	REPAIR PARTS #29	1,516.71
PRIORITY PRODUCTS INC	BOLTS, TUBING, CLAMPS	53.77
PRIORITY PRODUCTS INC	DRILL BITS, WASHERS	107.37
PRIORITY PRODUCTS INC	DRILL BITS, WASHERS	300.00
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
SAM WEBB	REIMB-CLOTHING ALLOWANCE	325.00
STANDARD EQUIPMENT CO	REPAIR PARTS #16	131.79
STANDARD EQUIPMENT CO	REPAIR PARTS #16	1,159.54
SUBURBAN ACCENTS INC	GRAPHICS #338	750.00
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	67.55
WELDSTAR COMPANY	GAS CYLINDER RENTAL	272.80
WEST SIDE TRACTOR SALES COMPANY	FILTERS	176.03
Total Org: 60070647 - Municipal Garage Expense		\$47,086.39
Total Fund: 600 - Municipal Garage Fund		\$47,086.39
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
KANE COUNTY CLERK	NOTARY BOND	11.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
SUNBELT RENTALS	TEMPORARY HEAT-CBD TRAIN STATION	495.00
Total Org: 62020010 - Liability Insurance Expense		\$521.00
Total Fund: 620 - Liability Insurance Fund		\$521.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,387.05
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,375.78
INTERACTIVE HEALTH INC	WELLNESS SERVICES-JUNE	360.00
IPBC	HEALTH INSURANCE PREMIUMS-MAY	307,995.06
IPBC	LIFE INSURANCE PREMIUMS-MAY	1,476.20
Total Org: 63020010 - Health Insurance Expense		\$321,594.09
Total Fund: 630 - Health Insurance Fund		\$321,594.09
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
ARMBRUST PLUMBING HEATING & AIR	WATER HEATER REPLACEMENT	5,681.00
FGM ARCHITECTS	POLICE GUN RANGE RENOVATION	960.27
Total Org: 64255010 - Building Renewal Expenses		\$6,641.27
Total Fund: 642 - Building Renewal Fund		\$6,641.27
Total Warrants		\$2,052,282.74