

City of Wheaton, IL

Warrant Report

Warrant Number: 710

Warrant Date: 8/21/2017

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		
COMMUNITY UNIT SCHOOL DISTRICT 200	DEVELOPER CONTRIBUTIONS	181,330.65
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
HEATHER JOCHUM	REF ESCROW-1306 AVALON	1,750.00
NICOR GAS	REF ESCROW-CHILDS/MORGAN	19,039.90
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	140.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
SCHMITT'S LANDSCAPE CO INC	REF ESCROW-1306 AVALON	1,750.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
UNIVERSAL CABLE CONSTRUCTION	REF ESCROW-MAIN/PARK	1,360.00
WINDHAM COMMONS LLC	REF ESCROW-229 W PRAIRIE	10,000.00
Total Org: 100 - General Fund		\$215,795.55
Org: 10009900 - General Revenue		
BRIAN & JUDITH O'CONNELL	REF RE TAX-1684 ROSEBUD	1,275.00
BRIAN F DALEY	REF RE TAX-1056 DARTMOUTH DR	575.00
COMMUNITY UNIT SCHOOL DISTRICT 200	DEVELOPER CONTRIBUTIONS	5,047.12
KATHLEEN S MCCULLOUGH	REF RE TAX-2054 CREEKSIDE	992.50
LAWRENCE P & EILEEN B TROST	REF RE TAX-1126 OAKVIEW	587.50
LORRAINE E HENIFF	REF RE TAX-33 CITATION	1,545.00
RUTH ROSENTHAL-CASANOVA	REF RE TAX-883 DORSET	1,165.00
SAMANTHA & BILL ARCHER	REF RE TAX-1547 CASTLEWOOD	937.50
Total Org: 10009900 - General Revenue		\$12,124.62
Org: 10509900 - Building Department Revenue		
HOME DEPOT USA	REF PERMIT-1234 HAILSHAW CT	30.00
Total Org: 10509900 - Building Department Revenue		\$30.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	78.39
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ANNUAL MEMBERSHIP DUES	2,008.46
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	315.00
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	2,380.23
Total Org: 11000010 - Mayor and City Council		\$4,782.08
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	27.00
Total Org: 11212000 - Boards and Commissions		\$27.00
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	58.80
Total Org: 11500010 - City Manager's Office		\$58.80
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JULY	4,000.00
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Vendor Name	Description	Amount
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	58.50
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	136.50
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	292.50
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	331.50
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	604.50
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	799.50
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	858.00
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	1,072.50
WALSH KNIPPERN & CETINA CHARTERED	LEGAL SERVICES	1,560.00
Total Org: 11700010 - Legal Services		\$9,986.50
Org: 12000010 - Finance		
BAKER TILLY VIRCHOW KRAUSE LLP	FY2017 AUDIT SERVICES	23,000.00
CALL ONE	MONTHLY PHONE SERVICE	179.83
FOSTER & FOSTER CONSULTING ACTUARIES INC	POLICE & FIRE ACTUARIAL REPORTS	12,200.00
GOVOLUTION LLC	CREDIT CARD FEES	5,847.74
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-JULY	282.40
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$51,509.97
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	133.89
CALL ONE	MONTHLY PHONE SERVICE	39.20
PAHCS II	EMPLOYEE PHYSICAL	179.50
PAHCS II	EMPLOYEE PHYSICALS	806.40
PAHCS II	EMPLOYEE PHYSICALS	1,466.27
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	260.00
Total Org: 12500010 - Human Resources		\$2,885.26
Org: 13000015 - Information Technology		
CALL ONE	MONTHLY PHONE SERVICE	97.99
KEITH DARBY	REIMB-MEETING EXPENSES	65.27
Total Org: 13000015 - Information Technology		\$163.26
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	58.80
Total Org: 13500015 - Communications		\$58.80
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	262.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	604.00
CALL ONE	MONTHLY PHONE SERVICE	19.60
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,689.44
PADDOK PUBLICATIONS	PUBLIC NOTICE	154.10
Total Org: 14000010 - Planning & Economic Develop		\$2,729.14
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	88.19
DUPAGE COUNTY RECORDER	RECORDING FEES	17.00
DUPAGE COUNTY RECORDER	RECORDING FEES	103.00
DUPAGE COUNTY RECORDER	RECORDING FEES	120.00
Total Org: 14500010 - Engineering		\$328.19

Vendor Name	Description	Amount
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JUNE	5,761.60
CALL ONE	MONTHLY PHONE SERVICE	107.79
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
Total Org: 15000010 - Building and Code Enforcement		\$5,916.89
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
CALL ONE	MONTHLY PHONE SERVICE	58.80
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	48.84
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	128.00
Total Org: 15540000 - Buildings & Grounds		\$389.36
Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SOS TECHNOLOGIES	AED SUPPLIES	75.32
Total Org: 15540020 - Police Station Maintenance		\$197.21
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 MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,322.09
WEBMARC DOORS	DOOR REPAIR	696.60
Total Org: 15540032 - Fire Station #2 Maintenance		\$5,076.42
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		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
Total Org: 15540040 - PW Building Maintenance		\$159.24
Org: 16010020 - Police Administrative		
AMLINGS FLOWERLAND	FLOWERS	70.00
AWARDING YOU	RETIREMENT PLAQUE	152.00
COLLEGE OF DUPAGE	POLICE TRAINING	3,735.60
Total Org: 16010020 - Police Administrative		\$3,957.60
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
CALL ONE	MONTHLY PHONE SERVICE	1,433.51
COMCAST	MONTHLY CABLE SERVICE	16.85

Vendor Name	Description	Amount
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	35.00
JO ANN KUJAWINSKI	REIMB-TRAINING EXPENSES	51.60
MOTOROLA INC	MONTHLY RADIO SERVICE-AUGUST	544.00
PORTER LEE CORP	ANNUAL SOFTWARE UPDATE	1,129.00
Total Org: 16050220 - Police Support Services		\$3,295.71
Org: 16052020 - Police Investigative Services		
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES-JULY/AUGUST	17.50
PATRICIA POTTER	TRAINING ADVANCE	80.36
REED ELSEVIER INC	MONTHLY ACCESS FEE-JULY	110.00
TIMOTHY KOLZOW	TRAINING ADVANCE	80.36
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-JULY	302.75
Total Org: 16052020 - Police Investigative Services		\$590.97
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.50
EDWARD WATEROUS	TRAINING ADVANCE	80.36
KARL DILLENKOFFER	REIMB-TRAINING EXPENSES	90.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	42.32
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-99.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	351.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	423.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	766.05
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	911.30
VERNON COMPANY	PUBLIC EDUCATION SUPPLIES	343.88
WEST SUBURBAN BANK	SUBPOENA PROCESSING	70.00
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	90.00
Total Org: 16053020 - Traffic Patrol Services		\$3,203.82
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
Total Org: 16053120 - Police General Services		\$126.00
Org: 16560031 - Fire Administrative		
CALL ONE	MONTHLY PHONE SERVICE	1,114.75
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,745.05
Total Org: 16560031 - Fire Administrative		\$3,859.80
Org: 16562000 - Firefighting/Investigation		
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	12.14
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	18.18
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	58.14
PRO-FIRE SALES & SERVICE INC	STRETCHER REPAIRS	38.00
STRYPES PLUS MORE INC	IDENTIFICATION DECALS	296.00
Total Org: 16562000 - Firefighting/Investigation		\$422.46
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	97.99
Total Org: 16564000 - Homeland Security		\$97.99
Org: 16565000 - Medical/Rescue Services		
KURTZ PARAMEDIC SERVICE INC	MONTHLY AMBULANCE SERVICE-JULY	89,294.81
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-JULY	24,786.08
PHYSIO-CONTROL INC	SUBSCRIPTION RENEWAL	626.76

Vendor Name	Description	Amount
Total Org: 16565000 - Medical/Rescue Services		\$114,707.65
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	240.08
COMCAST	ADAPTER SERVICE	9.95
POPULAR WOODWORKING	ANNUAL SUBSCRIPTION RENEWAL	10.00
ROCCO SANGIACOMO	REIMB-CDL RENEWAL	60.00
SEAN R SMITH	REIMB-CLOTHING ALLOWANCE	107.23
Total Org: 17010040 - Public Works Administrative		\$427.26
Org: 17031721 - Street Lights & Traffic Signal		
BYTRONICS INC	LOCATE LINE SERVICE	55.00
COMMONWEALTH EDISON	ELECTRICITY	33.19
COMMONWEALTH EDISON	ELECTRICITY	43.49
COMMONWEALTH EDISON	ELECTRICITY	48.11
COMMONWEALTH EDISON	ELECTRICITY	56.29
COMMONWEALTH EDISON	ELECTRICITY	120.87
COMMUNICATIONS DIRECT INC	OPTICOM REPAIRS	62.50
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	344.50
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,483.50
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
MCMASTER-CARR SUPPLY CO	FOUNTAIN REPAIR PARTS	20.15
MCMASTER-CARR SUPPLY CO	TUBING	13.50
MCMASTER-CARR SUPPLY CO	TUBING	20.15
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
WW GRAINGER INC	POND PUMP	369.75
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,903.50
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	ROAD IMPROVEMENTS	5,342.75
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	156.00
LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	138.00
PROTACK LLC	DILUTED ASPHALT	710.40
Total Org: 17031723 - Street & Sidewalk Maintenance		\$6,396.15
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	2,453.14
Total Org: 17031725 - Street Cleaning		\$2,453.14
Org: 17032740 - Forestry Operations		
GRAF TREE CARE	TREE DISEASE TREATMENT	516.00
Total Org: 17032740 - Forestry Operations		\$516.00
Org: 17032741 - Public Grounds		
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	9,377.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
RUSSO POWER EQUIPMENT	CUTTER GUARD, BLADE SET	131.39
RUSSO POWER EQUIPMENT	SAW BLADES	89.02
RUSSO POWER EQUIPMENT	WEED CONTROL CHEMICALS	279.99
SHERWIN-WILLIAMS	PAINT	126.84
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	2,559.62
Total Org: 17032741 - Public Grounds		\$13,988.36
Org: 17032742 - Streams Subdivision Maint		

Vendor Name	Description	Amount
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVAL	295.00
Total Org: 17032742 - Streams Subdivision Maint		\$295.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-JULY	3,852.00
Total Org: 18015000 - Wireless Alarm Network		\$3,852.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,120.00
Total Org: 18050130 - Senior Citizens Programs		\$9,120.00
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	575.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	650.00
GAIL SONKIN	PUBLICITY MANAGER SALARY	275.00
GARTH ANDERSON	PERSONNEL MANAGER SALARY	1,100.00
GARY UNITED METHODIST CHURCH	TYMPANI RENTAL	200.00
JOHN HEFFERAN	PUBLICITY MANAGER SALARY	275.00
NANCY FLANAGAN	LIBRARIAN SALARY	575.00
STEVE KLAUS	GENERAL MANAGER SALARY	1,100.00
Total Org: 18050140 - Municipal Band		\$4,750.00
Total Fund: 100 - General Fund		\$495,325.44
Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	3,530.50
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$3,530.50
Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund		\$3,530.50
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 1	4,144.50
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	47.44
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	10,984.35
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$15,176.29
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$15,176.29
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
AMERICAN ROAD MAINTENANCE INC	PAVEMENT TREATMENT	98,507.50
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	195.00
ILLINOIS DEPARTMENT OF TRANSPORTATION	ORCHARD ROAD PAVEMENT RESURFACING	70,974.43
THOMAS ENGINEERING GROUP LLC	PUBLIC WORKS YARD IMPROVEMENT	10,116.87
Total Org: 40085010 - Capital Projects Expense		\$179,793.80
Total Fund: 400 - Capital Projects Fund		\$179,793.80
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
A N S INC	WINDOW WASHING	234.39
MATMASTERS	TOWELS & RUNNER SERVICE	17.28

Vendor Name	Description	Amount
NICOR GAS	GAS	71.44
Total Org: 50055045 - Water Building Maintenance		\$323.11
Org: 50070010 - Water Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	55.00
CALL ONE	MONTHLY PHONE SERVICE	284.50
Total Org: 50070010 - Water Administrative		\$339.50
Org: 50070320 - Water New Services		
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	930.75
Total Org: 50070320 - Water New Services		\$930.75
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	748,484.64
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	56.74
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	658.34
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,679.55
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,878.55
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,184.28
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,318.07
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,365.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,541.40
SUBURBAN LABORATORIES INC	WATER SAMPLES	704.00
Total Org: 50070350 - Water Supply and Pumping		\$764,871.17
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES, REBAR	137.36
MCMASTER-CARR SUPPLY CO	PIPE THREAD TAPE	128.68
Total Org: 50070360 - Water Distribution & Services		\$315.04
Org: 50085000 - Water Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER WATERMAIN REPAIR	156.00
Total Org: 50085000 - Water Capital Projects		\$156.00
Total Fund: 500 - Water Fund		\$766,935.57
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	198.62
BYTRONICS INC	LOCATE LINE SERVICE	55.00
CALL ONE	MONTHLY PHONE SERVICE	14.70
Total Org: 51070010 - Sanitary Sewer Administrative		\$268.32
Org: 51070420 - Sanitary Sewer Maintenance		
CLOVERLEAF TOOL COMPANY	JETTER HOSE	1,560.00
COMMONWEALTH EDISON	ELECTRICITY	101.52
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	82.16
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	90.06
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	97.80
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	108.83
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	122.17
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	131.83
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	138.13

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	187.28
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	187.54
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	189.20
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,072.89
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,307.70
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,377.11
Total Fund: 510 - Sanitary Sewer Fund		\$5,645.43
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
BYTRONICS INC	LOCATE LINE SERVICE	55.00
CALL ONE	MONTHLY PHONE SERVICE	14.70
Total Org: 51570010 - Storm Sewer Administrative		\$69.70
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
CLOVERLEAF TOOL COMPANY	SAW BLADES	836.17
Total Org: 51570440 - Storm Sewer Maintenance		\$885.17
Total Fund: 515 - Storm Sewer Fund		\$954.87
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
NICOR GAS	GAS	31.57
Total Org: 52055062 - Metra Train Stations		\$55.33
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	123.17
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	710.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	827.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	860.41
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,721.16
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,737.64
Total Org: 52055064 - Parking Garages		\$5,995.70
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		\$6,290.03
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BUMPER TO BUMPER WHEATON	BLOWER RESISTOR	22.33
BUMPER TO BUMPER WHEATON	BRAKE PARTS #63	83.11
BUMPER TO BUMPER WHEATON	CONDENSER #363	170.49
BUMPER TO BUMPER WHEATON	RADIATOR CAP #16	3.19
BUMPER TO BUMPER WHEATON	REPAIR PARTS #363	5.56
BUMPER TO BUMPER WHEATON	REPAIR PARTS #81	8.98
BUMPER TO BUMPER WHEATON	RESISTOR RETURNED	-22.33
CALL ONE	MONTHLY PHONE SERVICE	49.00
CASEY EQUIPMENT CO INC	REPAIR PARTS #166	512.16

Vendor Name	Description	Amount
CFA SOFTWARE	ANNUAL MAINTENANCE RENEWAL	2,995.00
CINTAS CORP	UNIFORM SERVICE	200.20
CINTAS CORP	UNIFORM SERVICE	131.10
COMMUNICATIONS DIRECT INC	EQUIPMENT REMOVAL #348	400.00
COMMUNICATIONS DIRECT INC	SQUAD INSTALL #348	2,250.00
CUMMINS SALES AND SERVICE	GENERATOR REPAIR PARTS #17	384.43
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #362	45.58
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #363	38.50
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #363	45.58
EJ EQUIPMENT INC	BACK-UP CAMERA #4	1,694.57
FIRESTONE STORES	TIRES #86	361.46
GLOBAL EMERGENCY PRODUCTS INC	FLANGES	20.10
HAGGERTY FORD	CAP ASSY. #99	15.08
JX ENTERPRISES INC	REPAIR PARTS #31	87.67
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	GAUGE	28.23
MCMASTER-CARR SUPPLY CO	PULLEY #839	21.22
MCMASTER-CARR SUPPLY CO	ROPE, PULLEY #839	105.23
MCMASTER-CARR SUPPLY CO	SANDING DISCS	17.59
MCMASTER-CARR SUPPLY CO	SAW BLADES	52.20
MCMASTER-CARR SUPPLY CO	SWITCH	18.98
MCMASTER-CARR SUPPLY CO	SWITCH RETURNED	-18.98
NAPA AUTO & TRUCK PARTS	BATTERY	128.95
NAPA AUTO & TRUCK PARTS	BATTERY #839	527.40
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	244.84
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-108.00
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-72.00
NAPA AUTO & TRUCK PARTS	FILTER GENERATOR #3	16.17
NAPA AUTO & TRUCK PARTS	FILTERS	24.99
NAPA AUTO & TRUCK PARTS	FILTERS	29.12
NAPA AUTO & TRUCK PARTS	FILTERS	172.46
NAPA AUTO & TRUCK PARTS	FILTERS	475.30
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-372.32
NAPA AUTO & TRUCK PARTS	GENERATOR REPAIR PARTS #11	13.98
NAPA AUTO & TRUCK PARTS	SPARK PLUGS	7.28
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #104	7.64
PATTEN INDUSTRIES INC	REPAIR PARTS #1139	142.81
POMP'S TIRE SERVICE INC	ROAD SERVICE CALL #930	505.00
POMP'S TIRE SERVICE INC	TIRES #15	361.45
POMP'S TIRE SERVICE INC	TIRES #930	4,320.10
PRIORITY PRODUCTS INC	CABLE TIES, FITTINGS	22.34
PRIORITY PRODUCTS INC	CABLE TIES, FITTINGS	48.18
PRIORITY PRODUCTS INC	DRILL BITS	33.89
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL TANK STRAP #83	479.53
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL TANK STRAPS #83	359.96
RUSH TRUCK CENTERS OF ILLINOIS INC	GAUGES RETURNED	-142.54
RUSH TRUCK CENTERS OF ILLINOIS INC	PARTS RETURNED #83	-406.38
RUSSO POWER EQUIPMENT	FILTER #33	9.33
RUSSO POWER EQUIPMENT	REPAIR PARTS #1122	152.76
STANDARD EQUIPMENT CO	REPAIR PARTS #17	385.73
STANDARD EQUIPMENT CO	REPAIR PARTS #4	43.68
TECH TOOLS	SOFTWARE UPDATE	750.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	240.00

Total Org: 60070647 - Municipal Garage Expense

\$18,223.88

Total Fund: 600 - Municipal Garage Fund

\$18,223.88

Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION SERVICES	4,964.25
DUPAGE COUNTY CLERK	NOTARY BOND	10.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUST/SECOND INJURY	1,717.28
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	26.60
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	468.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,287.00
Total Org: 62020010 - Liability Insurance Expense		\$8,473.13
Total Fund: 620 - Liability Insurance Fund		
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS	307,995.06
IPBC	LIFE INSURANCE PREMIUMS	1,476.20
MICHAEL TODD FINK	WELLNESS SEMINAR	400.00
WAGEWORKS INC	FLEX PLAN FEES-AUGUST	422.56
Total Org: 63020010 - Health Insurance Expense		\$310,293.82
Total Fund: 630 - Health Insurance Fund		
Total Warrants		
		\$1,810,642.76