

**City of Wheaton, IL****Warrant Report****Warrant Number: 708****Warrant Date: 7/17/2017****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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
KIT'S TOWING	TOWING CHARGES	140.00
LRS HOLDINGS LLC	REFUSE STICKERS	4,125.00
MMC PARTNERS LIMITED PARTNERSHIP	REF ESCROW-204 S WHEATON AVE	10,000.00
OLEH FEDOROVYCH	REF ESCROW-1011 S MAIN ST	18,327.50
SANDELL BUILDING AND REMODELING	REF ESCROW-841 SUNSET RD	10,000.00
SECRETARY OF STATE	TITLE APPLICATION FEE	285.00
WINDHAM COMMONS	REF ESCROW-41 CIRCLE AV	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$46,377.50</b>
<b>Org: 10009900 - General Revenue</b>		
JOHN & ROBERTA RICONOSCIUTO	REF RE TAX-540 W EVERGREEN	987.50
LISBETH A WEBB	REF RE TAX-2093 WILLOW RUN	762.50
SALLY PASSAGLIA	REF RE TAX-1902 KINGSBROOK	912.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,662.50</b>
<b>Org: 10459900 - Engineering Revenue</b>		
RUSSELL WEISSENHOFER	REF PERMIT-1000 S NAPERVILLE RD	150.00
<b>Total Org: 10459900 - Engineering Revenue</b>		<b>\$150.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	46.12
XEROX CORPORATION	MONTHLY COPIER LEASE	298.27
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$344.39</b>
<b>Org: 11212000 - Boards and Commissions</b>		
KAY MCKEEN	REIMB-RECYCLING EVENT EXPENSES	30.20
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$30.20</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	51.00
CALL ONE	MONTHLY PHONE SERVICE	34.59
MICHAEL DZUGAN	REIMB-CONFERENCE EXPENSES	595.92
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	34.16
XEROX CORPORATION	MONTHLY COPIER LEASE	329.78
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,045.45</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES	406.25
<b>Total Org: 11700010 - Legal Services</b>		<b>\$406.25</b>
<b>Org: 12000010 - Finance</b>		
BAKER TILLY VIRCHOW KRAUSE LLP	FY 2017 AUDIT SERVICES	6,000.00
CALL ONE	MONTHLY PHONE SERVICE	125.32

Vendor Name	Description	Amount
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-JUNE	351.90
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	21.00
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	496.00
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
XEROX CORPORATION	MONTHLY COPIER LEASE	589.06
<b>Total Org: 12000010 - Finance</b>		<b>\$10,809.28</b>
<b>Org: 12500010 - Human Resources</b>		
AMLINGS FLOWERLAND	FLOWERS	62.90
AMLINGS FLOWERLAND	FLOWERS	85.90
CALL ONE	MONTHLY PHONE SERVICE	23.06
XEROX CORPORATION	MONTHLY COPIER LEASE	329.77
<b>Total Org: 12500010 - Human Resources</b>		<b>\$501.63</b>
<b>Org: 13000015 - Information Technology</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	42.57
CALL ONE	MONTHLY PHONE SERVICE	57.65
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	74,112.48
HENRICKSEN	OFFICE FURNITURE	4,052.62
KEITH DARBY	REIMB-MEETING EXPENSES	66.34
XEROX CORPORATION	MONTHLY COPIER LEASE	184.97
<b>Total Org: 13000015 - Information Technology</b>		<b>\$78,516.63</b>
<b>Org: 13500015 - Communications</b>		
CALL ONE	MONTHLY PHONE SERVICE	34.59
XEROX CORPORATION	MONTHLY COPIER LEASE	157.90
<b>Total Org: 13500015 - Communications</b>		<b>\$192.49</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
CALL ONE	MONTHLY PHONE SERVICE	11.53
PADDOCK PUBLICATIONS	PUBLIC NOTICE	74.75
PADDOCK PUBLICATIONS	PUBLIC NOTICE	89.70
PADDOCK PUBLICATIONS	PUBLIC NOTICE	95.45
PADDOCK PUBLICATIONS	PUBLIC NOTICE	100.05
XEROX CORPORATION	MONTHLY COPIER LEASE	221.90
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$593.38</b>
<b>Org: 14500010 - Engineering</b>		
CALL ONE	MONTHLY PHONE SERVICE	51.88
DUPAGE COUNTY RECORDER	RECORDING FEES	30.00
XEROX CORPORATION	MONTHLY COPIER LEASE	253.40
<b>Total Org: 14500010 - Engineering</b>		<b>\$335.28</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
CALL ONE	MONTHLY PHONE SERVICE	63.41
XEROX CORPORATION	MONTHLY COPIER LEASE	369.89
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$433.30</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	818.82
CALL ONE	MONTHLY PHONE SERVICE	34.59
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	2.91

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	48.84
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,404.66</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	196.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	155.16
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,925.91</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	720.82
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	480.18
WEBMARC DOORS	DOOR REPAIRS	157.50
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	79.27
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$1,746.02</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	49.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	480.18
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	212.50
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$1,014.56</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	671.82
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	103.38
E NORMAN SECURITY SYSTEMS INC	ALARM REPAIRS	140.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	480.18
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	229.85
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$1,658.48</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	441.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	2,066.47
YOUNA MECANICAL INC	AC EQUIPMENT REPAIRS	907.46
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$4,994.93</b>
<b>Org: 15540062 - Metra Train Stations</b>		
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	245.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$245.00</b>
<b>Org: 16010020 - Police Administrative</b>		
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	481.25
JAMES VOLPE	TRAINING ADVANCE	75.79
RAYMOND O'HERRON CO INC	GUN CLEANING SUPPLIES	53.43

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	84.99
XEROX CORPORATION	MONTHLY COPIER LEASE	497.41
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,192.87</b>
<b>Org: 16050220 - Police Support Services</b>		
CALL ONE	MONTHLY PHONE SERVICE	904.96
DU-COMM	QUARTERLY BUILDING SHARES	175,091.00
KIT'S TOWING	TOWING CHARGES	140.00
MOTOROLA INC	MONTHLY RADIO SERVICE-JUNE	544.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	23.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.99
XEROX CORPORATION	MONTHLY COPIER LEASE	815.69
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$177,643.64</b>
<b>Org: 16052020 - Police Investigative Services</b>		
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	18.91
PATRICIA POTTER	TRAINING ADVANCE	96.79
PRINCETON YOUKER	TRAINING ADVANCE	75.79
ROMMY KLAMERUS	TRAINING ADVANCE	96.79
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE	191.00
VILLAGE OF STREAMWOOD	MEDIA RELATIONS TRAINING	375.00
WILLIAM MURPHY	TRAINING ADVANCE	75.79
XEROX CORPORATION	MONTHLY COPIER LEASE	492.69
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,422.76</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ADNAN HASAN	TRAINING ADVANCE	15.89
AFTERMATH INC	HAZ MAT CLEANING	105.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	36.67
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	21.46
BRIAN GABRYEL	TRAINING ADVANCE	75.79
CHIEF SUPPLY CORPORATION	FLARES	2,907.60
CRYSTAL PARCHEM	TRAINING ADVANCE	45.96
DANIEL SALZMANN	TRAINING ADVANCE	75.79
ENTENMANN-ROVIN COMPANY	BADGES	467.50
JASON SCOTT	REIMB-TRAINING EXPENSES	81.96
JERRY ZYWCZYK	REIMB-TRAINING EXPENSES	54.68
JILL UHLIR	TRAINING ADVANCE	15.89
KARL DILLENKOFFER	TRAINING ADVANCE	75.79
MICHAEL SCHUMAKER	TRAINING ADVANCE	96.79
OPTICS PLANET INC	LASER DEVICE RETURNED	-40.75
OPTICS PLANET INC	LASER DEVICES	732.60
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	81.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	38.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	51.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	161.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	329.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,422.87
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	45.96
RYAN CONWAY	TRAINING ADVANCE	75.79
SHAUN LUCAS	REIMB-TRAINING EXPENSES	45.96
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	91.92
XEROX CORPORATION	MONTHLY COPIER LEASE	365.89

Vendor Name	Description	Amount
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$8,550.82</b>
<b>Org: 16560031 - Fire Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	959.52
FEDERAL EXPRESS CORP	POSTAGE	82.02
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTION COORDINATOR	2,691.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	185.56
XEROX CORPORATION	MONTHLY COPIER LEASE	804.23
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,728.86</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	GASKET REPAIRS	628.45
AIR ONE EQUIPMENT INC	SAW FUEL	69.00
E & B FIRE AND SAFETY INC	FIREFIGHTING GEAR	129.37
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	38.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	102.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	1,523.78
JOHN COCHRAN	REIMB-RUNNING SHOES	100.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	20.75
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	45.95
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	48.69
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	112.22
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,042.69</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY BUILDING SHARES	60,013.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$60,317.00</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	57.65
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$57.65</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	57.04
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	24,786.08
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$24,843.12</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	241.59
CALL ONE	MONTHLY PHONE SERVICE	159.49
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	119.98
MURRAY AND TRETTEL INC	DAILY WEATHER FORECASTS	1,100.00
XEROX CORPORATION	MONTHLY COPIER LEASE	748.30
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,394.86</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
SHERWIN-WILLIAMS	ROAD STRIPING PAINT	1,337.60
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$1,337.60</b>
<b>Org: 17031722 - Snow and Ice Control</b>		

Vendor Name	Description	Amount
PRECISE MOBILE RESOURCE MANAGEMENT LLC	ANNUAL SOFTWARE SUBSCRIPTION	1,800.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$1,800.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
MCMASTER-CARR SUPPLY CO	HANDLE	19.89
MICHAEL TODD & COMPANY INC	LIGHT BAR	178.39
PROTACK LLC	DILUTED ASPHALT	889.85
PROTACK LLC	DILUTED ASPHALT	925.00
USA BLUE BOOK	MARKING PAINT	205.72
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$2,267.85</b>
<b>Org: 17032740 - Forestry Operations</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.82
GEMPLER'S INC	CLOTHING ALLOWANCE	131.94
GUY BECK	REIMB-CLOTHING ALLOWANCE	53.85
GUY BECK	REIMB-CLOTHING ALLOWANCE	210.59
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	86.58
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	154.67
USA BLUE BOOK	MARKING PAINT	205.72
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$847.17</b>
<b>Org: 17032741 - Public Grounds</b>		
A BLOCK MARKETING INC	MULCH	1,801.75
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	5.56
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	9,572.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
NATIONAL SEED COMPANY	GRASS SEED	678.00
SCHAEFER GREENHOUSES INC	FLOWERS	70.50
SITONE LANDSCAPE SUPPLY HOLDING LLC	PAVER BRICKS	910.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$14,462.31</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,175.88</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEE	28,476.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$28,476.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,520.00
PACE	RIDE DEPAUGE-APRIL	2,048.26
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$11,568.26</b>
<b>Org: 18050140 - Municipal Band</b>		
J W PEPPER & SON INC	MUSIC	62.99
J W PEPPER & SON INC	MUSIC	70.99
J W PEPPER & SON INC	MUSIC	99.99
J W PEPPER & SON INC	MUSIC	104.99
MARCOTTE, CARRIE ELIZABETH	GUEST SOLOIST	250.00
QUINLAN & FABISH MUSIC CO INC	CONCERT FILING ENVELOPES	56.25
QUINLAN & FABISH MUSIC CO INC	MUSIC STANDS	417.00
STEVE KLAUS	REIMB-MUSIC	49.99
TYLER SONKIN	GUEST SOLOIST	250.00

Vendor Name	Description	Amount
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$1,362.20</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$505,879.38</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	1,242.00
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	4,252.70
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	4,692.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	13,681.79
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	15,360.55
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	18,807.96
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$58,037.00</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$58,037.00</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	1,458.00
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	4,992.30
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE I	5,508.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	16,061.24
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	18,031.96
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE I	22,078.92
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL FEES-BOARD OF REVIEW APPEALS	207.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$68,337.42</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$68,337.42</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
US BANK	2003A BONDS-PAYING AGENT FEES	225.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$225.00</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$225.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ILLINOIS DEPARTMENT OF TRANSPORTATION	ORCHARD RD PAVEMENT RESURFACE	14,451.98
ILLINOIS DEPARTMENT OF TRANSPORTATION	GARY AVE PAVEMENT RESURFACE	15,601.33
ROBERT J FRANCO	REIMB-DRIVEWAY REPAIR	317.55
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$30,370.86</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$30,370.86</b>
<b>Fund: 450 - 2010 G.O. Bond Fund</b>		
<b>Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		
ILLINOIS DEPARTMENT OF TRANSPORTATION	WESLEY/MANCHESTER BRIDGE CONST	371,153.84
<b>Total Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		<b>\$371,153.84</b>
<b>Total Fund: 450 - 2010 G.O. Bond Fund</b>		<b>\$371,153.84</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		

Vendor Name	Description	Amount
CHICAGOLAND PAVING	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>
<b>Org: 50007000 - Water Revenue</b>		
WHEATON COLLEGE	REF PERMIT-603 COLLEGE	-75.00
WHEATON COLLEGE	REF PERMIT-603 COLLEGE	275.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$200.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.27
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	525.00
DECORATING & DESIGN INSTALLATIONS	PAINTING	4,065.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	399.03
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$5,322.30</b>
<b>Org: 50070010 - Water Administrative</b>		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	51.00
CALL ONE	MONTHLY PHONE SERVICE	252.72
GEMPLER'S INC	CLOTHING ALLOWANCE	269.69
XEROX CORPORATION	MONTHLY COPIER LEASE	383.84
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$957.25</b>
<b>Org: 50070320 - Water New Services</b>		
HD SUPPLY WATERWORKS LTD	COPPER TUBING	544.80
<b>Total Org: 50070320 - Water New Services</b>		<b>\$544.80</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION AND MAINTENANCE COSTS	761,475.20
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,154.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$762,629.20</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIRS	292.99
COLTHARPS SALES & SERVICE	REPAIR PARTS	14.40
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
USA BLUE BOOK	MARKING PAINT	411.44
WESCO DISTRIBUTION INC	INSULATING BLANKET	220.70
WESCO DISTRIBUTION INC	SHIPPING CHARGES	11.78
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,100.31</b>
<b>Org: 50085000 - Water Capital Projects</b>		
GRAYBAR ELECTRIC CO INC	LED LIGHTING	4,025.95
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$4,025.95</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$775,479.81</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.65
CHRIS FISHER	REIMB-CLOTHING ALLOWANCE	43.63
FULLIFE SAFETY CENTER	VESTS, GLOVES, EAR PLUGS	218.26
FULLIFE SAFETY CENTER	WORK HATS	64.80
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	32.23

Vendor Name	Description	Amount
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$367.57</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AQUAFIX INC	DE-GREASER	2,050.24
DOUG FUNK	REIMB-OVERHEAD SEWER REPAIRS	3,000.00
EJ EQUIPMENT INC	TV REPAIRS	415.43
ENVIRO-HEALTH CORP	DE-GREASER	794.98
HD SUPPLY WATERWORKS LTD	COUPLINGS	97.29
MCMASTER-CARR SUPPLY CO	EQUIPMENT REPAIRS	32.80
NICOR GAS	GAS	30.69
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$6,421.43</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$6,789.00</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	8.65
FULLIFE SAFETY CENTER	VESTS, GLOVES, EAR PLUGS	218.26
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$226.91</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
HD SUPPLY WATERWORKS LTD	COUPLINGS	97.29
ILLINOIS EPA	ANNUAL NPDES PERMIT FEE	1,000.00
WELCH BROS INC	FLAT TOPS	188.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,334.29</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES	7,897.84
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$7,897.84</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$9,459.04</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	630.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
NICOR GAS	GAS	30.90
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$984.66</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIRS	504.78
ARMBRUST PLUMBING HEATING & AIR	BACK FLOW TESTING	49.00
CALL ONE	MONTHLY PHONE SERVICE	123.11
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
E NORMAN SECURITY SYSTEMS INC	ALARM REPAIRS	815.05
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,801.43</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$31.75</b>

Vendor Name	Description	Amount
Total Fund: 520 - Parking Fund		\$2,817.84
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
BRISTOL HOSE & FITTING	HOSES #148	100.82
BUCHANAN ENERGY	UNLEADED FUEL	13,991.51
BUMPER TO BUMPER WHEATON	BELT #359	15.99
BUMPER TO BUMPER WHEATON	HUB ASSEMBLY #341	126.88
BUMPER TO BUMPER WHEATON	HUB ASSEMBLY #341	130.89
BUMPER TO BUMPER WHEATON	LAMPS	26.36
BUMPER TO BUMPER WHEATON	RADIATOR CAP #55	3.99
BUMPER TO BUMPER WHEATON	REPAIR PARTS #87	43.98
BUMPER TO BUMPER WHEATON	STEERING FLUID	7.98
BUMPER TO BUMPER WHEATON	TEST STRIPS	40.32
BUMPER TO BUMPER WHEATON	TIE ROD ENDS #72	96.39
CALL ONE	MONTHLY PHONE SERVICE	28.82
CASEY EQUIPMENT CO INC	REPAIR PARTS #169	251.06
CASEY EQUIPMENT CO INC	THERMOSTAT #166	76.27
CINTAS CORP	UNIFORM SERVICE	200.20
CINTAS CORP	UNIFORM SERVICE	138.10
CUSTOM TRUCK & EQUIPMENT LLC	TRUCK REPAIRS #80	3,154.06
DITCH WITCH MIDWEST	CLAMPS	10.12
DUPAGE DODGE CHRYSLER JEEP INC	PAVER STEERING FLUID	25.72
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #356	73.30
FACTORY MOTOR PARTS	BRAKE ROTOR #341	99.51
FLEET SAFETY SUPPLY	WARNING LIGHT	1,197.29
GLOBAL EMERGENCY PRODUCTS INC	HOSE #920	667.04
HAGGERTY FORD	EXHAUST MANIFOLD #355	194.72
HENDERSON PRODUCTS INC	SPRINGS	138.28
INTERSTATE POWER SYSTEMS INC	FILTER KITS	109.58
INTERSTATE POWER SYSTEMS INC	HEATER GENERATOR	374.23
INTERSTATE POWER SYSTEMS INC	SENSOR ASSEMBLY RETURNED	-313.21
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #301	95.29
MCMaster-CARR SUPPLY CO	ADHESIVE REMOVER	14.93
MCMaster-CARR SUPPLY CO	DRILL BITS	25.92
MCMaster-CARR SUPPLY CO	LATCH KIT #166	61.41
MCMaster-CARR SUPPLY CO	SANDING DISCS	61.00
NAPA AUTO & TRUCK PARTS	BATTERY GENERATOR #5	105.18
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	55.45
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	260.76
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	391.14
NAPA AUTO & TRUCK PARTS	BRAKE ROTOR #900	76.38
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-270.00
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-180.00
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-171.00
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-135.00
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-54.00
NAPA AUTO & TRUCK PARTS	FAN #166	44.50
NAPA AUTO & TRUCK PARTS	FILTER	8.39
NAPA AUTO & TRUCK PARTS	FILTER	35.82
NAPA AUTO & TRUCK PARTS	FILTERS	79.02
NAPA AUTO & TRUCK PARTS	FILTERS	89.19
NAPA AUTO & TRUCK PARTS	FUEL TANK #17	29.10
NAPA AUTO & TRUCK PARTS	GEAR OIL	59.03
NAPA AUTO & TRUCK PARTS	LED LAMPS #53	16.14

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	OIL	48.85
NAPA AUTO & TRUCK PARTS	RADIATOR CAP	6.29
NAPA AUTO & TRUCK PARTS	RELAY #18	46.23
NAPA AUTO & TRUCK PARTS	SPARK PLUGS	4.96
NAPA AUTO & TRUCK PARTS	SPARK PLUGS	8.84
NAPA AUTO & TRUCK PARTS	TANK STRAP #87	8.63
NAPCO STEEL INCORPORATED	ALUMINUM	137.75
NAPCO STEEL INCORPORATED	STEEL	97.00
POMP'S TIRE SERVICE INC	TIRE REPAIRS #134	585.40
POMP'S TIRE SERVICE INC	TIRES	498.58
POMP'S TIRE SERVICE INC	TRUCK REPAIRS	395.00
PRIORITY PRODUCTS INC	LOCK PINS, CABLE TIES	32.80
RAPID TRANSPORT TOWING INC	TOWING CHARGES #60	95.00
REX RADIATOR & WELDING CO INC	RADIATOR REPAIRS #15	375.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CAP KIT #18	46.41
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTER #920	76.81
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	169.56
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #21, 26	408.05
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIRS #22	453.79
RUSH TRUCK CENTERS OF ILLINOIS INC	VEHICLE REPAIRS #18	329.71
RUSSO POWER EQUIPMENT	FILTERS	7.90
RUSSO POWER EQUIPMENT	FILTERS, CAPS	120.92
RUSSO POWER EQUIPMENT	REPAIR PARTS #1221	168.73
RUSSO POWER EQUIPMENT	STARTER #1608	22.83
STANDARD EQUIPMENT CO	REPAIR PARTS #15	198.22
TERMINAL SUPPLY INC	TERMINAL, TAPE	88.64
VERMEER-ILLINOIS INC	REPAIR PARTS #183	464.47
VERMEER-ILLINOIS INC	V-BELT #183	162.47
WELDSTAR COMPANY	GAS CYLINDER RENTAL	248.00
XEROX CORPORATION	MONTHLY COPIER LEASE	70.00
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$27,085.69</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$27,085.69</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
NUGENT CONSULTING LLC	INSURANCE RENEWAL	3,000.00
TITAN SAFETY MANAGEMENT INC.	FLAGGER AND FORK LIFT TRAINING	1,198.40
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$4,198.40</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$4,198.40</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,589.57
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,093.67
INTERACTIVE HEALTH INC	WELLNESS SERVICES	360.00
IPBC	HEALTH INSURANCE PREMIUMS	307,995.06
IPBC	LIFE INSURANCE PREMIUMS	1,476.20
LAUREN BERTOLINI	REIMB-WELLNESS EXPENSES	486.33
MIDWEST OPERATING ENGINEERS FRINGE	LOCAL 150-FAMILY COVERAGE	54,460.35
MIDWEST OPERATING ENGINEERS FRINGE	LOCAL 150-SINGLE COVERAGE	8,599.50
MIDWEST OPERATING ENGINEERS FRINGE	LOCAL 150-SINGLE+1 COVERAGE	18,522.00
WAGEWORKS INC	FLEX PLAN FEES-JULY	422.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$404,005.24</b>

Vendor Name	Description	Amount
Total Fund: 630 - Health Insurance Fund		<u>\$404,005.24</u>
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
FULTON TECHNOLOGIES INC	EMERGENCY SIREN REPLACEMENT PROGRAM	6,800.00
Total Org: 64000010 - Capital Equip Replace Expense		<u>\$6,800.00</u>
Total Fund: 640 - Capital Equipment Rplcmnt Fund		<u>\$6,800.00</u>
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
ONX USA LLC	NETWORK INFRASTRUCTURE SERVICES	19,155.00
SOUTHERN COMPUTER WAREHOUSE	COMPUTER MONITORS	1,837.40
Total Org: 64130010 - Technology Replacement Expense		<u>\$20,992.40</u>
Total Fund: 641 - Technology Replacement Fund		<u>\$20,992.40</u>
Total Warrants		<u>\$2,291,630.92</u>