

COMMITTEE OF THE WHOLE

PACKET



**City of Des Plaines
Finance Department
1420 Miner Street
Des Plaines, IL 60016
Tel: 847-391-5325
Fax: 847-391-5402**

Date: 12/6/2012

To: Michael Bartholomew, City Manager

CC: Mayor, City Council, City Clerk, City Attorney, Department Directors

From: Dorothy Wisniewski, Director of Finance

A handwritten signature in black ink, appearing to be "DW", written over the name Dorothy Wisniewski.

Subj: Resolution R-152-12 December 17, 2012 Warrant Register

I recommend that the above-mentioned Warrant Register be approved in the amount shown below:

Warrant Register.....\$3,230,830.43

DW/wj

CITY OF DES PLAINES

RESOLUTION

R-152-12

**Be it resolved by the City Council of the
City of Des Plaines that the following bills are
due and payable and that the Mayor and
City Clerk be and are hereby authorized
to make payment for same.**

December 17, 2012



Warrant Register 12/17/2012

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
Fund: 100 - General Fund						
00	4631	Nonresident Ambulance Fees	3512 Garvin, Paul	Call #427690	Medical Reimb 06/13/2012	986.00
Total 00 - Non Departmental					986.00	

Elected Office

10	5325	Training	1650 Ludwig, Gloria	Reimb 11/15/2012	Municipal Clerks Dinner 11/15/2012	26.00
10	6000	Professional Services	1016 Alfred G Ronan LTD	Nov 2012	Lobbyist Services for Nov 2012	5,000.00
10	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	609.64
10	7000	Office Supplies	1389 Garvey's Office Products	PINV517696	Copy Paper, Binders, Note Pads, Etc	405.73
10	7000	Office Supplies	1389 Garvey's Office Products	PINV518355	Binders	32.92
10	7200	Other Supplies	1389 Garvey's Office Products	PINV517696	Copy Paper, Binders, Note Pads, Etc	77.44
10	7320	Equipment < \$5,000	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	39.94
Total 10 - Elected Office					6,191.67	

City Administration

20	6000	Professional Services	1734 McCorkle Court Reporters Inc	487597	Services for Nov 2012	245.00
20	6000	Professional Services	3503 Progressive Intelligence Technologies LLC	00001107	IT Consulting Services 11/07-11/21/2012	2,925.00
20	6000	Professional Services	1735 Cohen Law Firm PC	11-12	Services for Nov 2012	1,500.00
20	6005	Legal Fees	1073 Bartel, Raymond	12-22	Services for Nov 2012	947.50
20	6005	Legal Fees	1735 Cohen Law Firm PC	22-12	Services for Nov 2012	1,942.50
20	6005	Legal Fees	3447 Holland & Knight LLP	Oct 2012 Ret	Services for Oct 2012 Retainer	14,000.00
20	6005	Legal Fees	3447 Holland & Knight LLP	Nov 2012 Ret	Services for Nov 2012 Retainer	14,000.00
20	6005	Legal Fees	3447 Holland & Knight LLP	Oct 2012 Reimb	Services for Oct 2012 Reimbursables	875.50
20	6005	Legal Fees	3447 Holland & Knight LLP	Nov 2012 Non-Ret	Services for Nov 2012 Non-Retainer	11,790.50
20	6005	Legal Fees	3447 Holland & Knight LLP	Nov 2012 Reimb	Services for Nov 2012 Reimbursables	274.50
20	6005	Legal Fees	3447 Holland & Knight LLP	Dec 2012 Ret	Services for Dec 2012 Retainer	14,000.00
20	6010	Legal Fees - Labor & Employment	1127 Clark Baird Smith LLP	2656	Services for Oct 2012	14,040.10
20	6010	Legal Fees - Labor & Employment	3447 Holland & Knight LLP	Oct 2012 Non-Ret	Services for Oct 2012 Non-Retainer	5,919.50
20	6010	Legal Fees - Labor & Employment	3447 Holland & Knight LLP	Nov 2012 Non-Ret	Services for Nov 2012 Non-Retainer	893.00
20	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	38.01
20	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	930.61
20	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	119.98
20	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	60.88
20	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	59.99
20	6110	Printing Services	1545 OCE Imagistics Inc	418096827	Copy Charges 08/01-10/31/2012	219.00
20	6120	Recording Fees	1139 Cook County of Illinois	INV290103112	Recording Fees for Oct 2012	176.00
20	6125	Bank & CC Fees	1468 First Merit Bank	2012-2013	Safe Deposit Box 12/29/12-12/28/13	140.00
20	6195	Miscellaneous Contractual Services	1038 Barrett, Don	11/19/2012	Filmed City Council Meeting 11/19/2012	52.50
20	6195	Miscellaneous Contractual Services	3404 Scott, Heather M	11/19/2012	Filmed City Council Meeting 11/19/2012	35.00
20	6195	Miscellaneous Contractual Services	3446 Graves, Patrick W	11/19/2012	Filmed City Council Meeting 11/19/2012	35.00



Warrant Register 12/17/2012

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
20	6195	Miscellaneous Contractual Services	1630 Bach, Amanda	11/19/2012	Filmed City Council Meeting 11/19/2012	35.00
20	6535	Subsidy - Youth Commission	1076 Sam's Club Direct	2417	Youth Commission Awards for 12/01/12 Event	75.00
20	6535	Subsidy - Youth Commission	1580 Mighty Mites	607	Youth Commission Awards for 12/01/12 Event	58.20
20	6550	Subsidy - Senior Citizen Cab Service	1421 American Charge Service	11272012	Taxi Cab Subsidy Oct/Nov 2012	33.00
20	6550	Subsidy - Senior Citizen Cab Service	1421 American Charge Service	10312012	Taxi Cab Subsidy Sept/Oct 2012	27.00
20	7005	Printer Supplies	1820 Datasource, Ink	8893	Toner Cartridges	1,697.00
20	7200	Other Supplies	1046 Hinckley Spring Water Co	2566782 111012	Water Supply 11/08/2012	35.97
20	7310	Publications	1683 West Payment Center	825765254	Services for Sept 2012	543.60
20	7310	Publications	1683 West Payment Center	825953037	Services for Oct 2012	570.78
20	7500	Postage & Parcel	1041 Federal Express	2-095-63216	Delivery Service 11/01-11/21/2012	66.07

Total 20 - City Administration

88,361.69

Finance

30	5335	Travel Expenses	3339 Kalogris, Vicky	Reimb 12/04/2012	2012 IGFOA Payroll Seminar Mileage	19.10
30	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14- 11/13/2012	61.47
30	7000	Office Supplies	1066 Office Depot	633094094001	Tape, Clips, Markers, Etc	243.22
30	7000	Office Supplies	1066 Office Depot	629813565001	Copy Paper, Batteries, Binders	216.57
30	7000	Office Supplies	1066 Office Depot	630955253001	Credit for Binders	(41.31)
30	7000	Office Supplies	3510 RR Donneiley	181134908	Tax Forms & Envelopes	343.90
30	7500	Postage & Parcel	1041 Federal Express	2-095-63216	Delivery Service 11/01-11/21/2012	118.61

Total 30 - Finance

961.56

Community Development

40	6000	Professional Services	3309 Elevator Inspection Services Inc	38398	Elevator Inspections 10/24- 11/02/2012	348.00
40	6000	Professional Services	3309 Elevator Inspection Services Inc	38329	Elevator Inspections 10/25/2012	75.00
40	6000	Professional Services	3309 Elevator Inspection Services Inc	38458	Elevator Inspections 10/24/2012	29.00
40	6000	Professional Services	3309 Elevator Inspection Services Inc	38459	Elevator Inspections Oct & Nov 2012	725.00
40	6000	Professional Services	3309 Elevator Inspection Services Inc	38524	Elevator Inspections 11/14/2012	29.00
40	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14- 11/13/2012	69.99
40	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14- 11/13/2012	301.47
40	6100	Publication of Notices	1050 Journal & Topics	151662	Publication of Notice 11/23/2012	144.21
40	7000	Office Supplies	1066 Office Depot	633362236001	Copy Paper 11/20/2012	54.18
40	7000	Office Supplies	1066 Office Depot	631920821001	Hanging File Frames 11/8/2012	39.78
40	7000	Office Supplies	1066 Office Depot	633362236001	Copy Paper 11/20/2012	54.18

Total 40 - Community Development

1,869.81

Public Works & Engineering

50	5325	Training	1252 NIPSTA	9803	Training 09/13/2012	80.00
50	6015	Communication Services	1172 Third Millennium Associates Inc	15211	Utility Bill Rendering 11-16-2012	383.61
50	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14- 11/13/2012	82.61
50	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14- 11/13/2012	442.73



Warrant Register 12/17/2012

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
50	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	445.77
50	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	157.36
50	6110	Printing Services	1142 Copysert Center	37163	Business Cards	20.00
50	6135	Rentals - Uniforms	1029 Cintas #22	022500945	Uniform Cleaning & Rental 11/26/12	56.96
50	6135	Rentals - Uniforms	1029 Cintas #22	022497755	Uniform Cleaning & Rental 11/19/12	57.26
50	6195	Miscellaneous	1029 Cintas #22	022497755	Uniform Cleaning & Rental 11/19/12	91.93
50	6195	Contractual Services	1044 H&H Electric Co	20690	Streetlight Repair 11/14/12	282.00
50	6195	Miscellaneous	1044 H&H Electric Co	20626	Streetlight Repair 10/24/12	1,006.40
50	6195	Contractual Services	1060 Municipal GIS Partners Inc	1790	GIS Consulting Services Nov 2012	14,892.84
50	6195	Miscellaneous	1741 Praxair Distribution Inc	44653436	Acetylene	282.45
50	6195	Contractual Services	1741 Praxair Distribution Inc	44579625	Acetylene	106.45
50	6195	Miscellaneous	1107 Ayres Associates	147256	Aerial Photography 09/09 - 11/03/2012	15,574.25
50	6305	R&M Equipment	1154 West Side Tractor	L70711	Repairs to John Deere 644 Wheel Loader	9,326.46
50	6305	R&M Equipment	1567 Schimka Auto Wreckers, Inc	FD 3157	Tow Ambulance	130.00
50	6310	R&M Vehicles	1278 Dave & Jim's Auto Body	121129	R/M Vehicle - Front End Alignment #56	50.00
50	6315	City Hall	1025 Bedco Inc	18156	HVAC Maintenance-November	1,470.00
50	6315	City Hall	1025 Bedco Inc	18154	HVAC Maintenance 11/21/12	178.50
50	6315	City Hall	1025 Bedco Inc	18155	HVAC Maintenance 11/20/12	471.60
50	6315	City Hall	1025 Bedco Inc	18144	HVAC Maintenance 11/14/12	701.10
50	6315	Fire Station #3	1227 Perfect Cleaning Service	35406	Carpet Cleaning at Fire Station 3 - November	300.00
50	7000	Office Supplies	1066 Office Depot	632990891001	Office Supplies	51.77
50	7025	Supplies - Custodial	1028 Case Lots Inc	044448	Restroom Materials	1,403.50
50	7025	Supplies - Custodial	1725 Duracable Manufacturing	471199	Urinal Blocks	135.69
50	7035	Supplies - Equipment R&M	1087 Ashland Inc	130126579	R/M Equipment Supplies	304.94
50	7035	Supplies - Equipment R&M	1154 West Side Tractor	W15145	Pins	506.42
50	7035	Supplies - Equipment R&M	1202 Standard Equipment Co	C79494	Curb Broom Segments for Sweeper	531.16
50	7035	Supplies - Equipment R&M	1539 Rex Radiator Sales & Distribution	B118936	R/M Equipment for Sweeper	690.00
50	7035	Supplies - Equipment R&M	1564 EJ Equipment Inc	0053428	Urethane Trans Assembly	718.26
50	7040	Supplies - Vehicle R&M	1053 Kimball Midwest	2707317	Auto Parts	385.44
50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-721584	Auto Parts	194.36
50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-721604	Auto Parts	109.99
50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-723109	Auto Parts	12.38
50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-723168	Auto Parts	99.98
50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-723083	Auto Parts	39.09
50	7040	Supplies - Vehicle R&M	2052 Coffman Truck Sales Inc	1000765458	Auto Parts	(158.24)
50	7040	Supplies - Vehicle R&M	2052 Coffman Truck Sales Inc	1000765485	Auto Parts	33.53
50	7040	Supplies - Vehicle R&M	2202 TransChicago Truck Group	1290682	Auto Parts	31.35
50	7040	Supplies - Vehicle R&M	2329 Federal Signal Corp Emergency Products	97072811	Auto Parts	1,978.87
50	7040	Supplies - Vehicle R&M	2329 Federal Signal Corp Emergency Products	CM97068795	Auto Parts	(295.00)
50	7040	Supplies - Vehicle R&M	3502 RealWheels RWC Inc	176139	Auto Parts	130.81
50	7040	Supplies - Vehicle R&M	1526 Global Emergency Products Inc	AG31380	Auto Parts	633.92
50	7040	Supplies - Vehicle R&M	1673 Chicago Parts & Sound LLC	488470	Auto Parts	664.92
50	7040	Supplies - Vehicle R&M	1675 Universal Hydraulic Services & Sales Inc	32925	Auto Parts	250.00
50	7040	Supplies - Vehicle R&M	1677 Wholesale Direct Inc	000196473	Auto Parts	328.95



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Org	Account	Vendor	Invoice	Invoice Desc	Amount	
50	7040	Supplies - Vehicle R&M	2052 Coffman Truck Sales Inc	1000765222	Auto Parts	360.34
50	7040	Supplies - Vehicle R&M	1078 Acme Truck Brake & Supply Co	1223340125	Auto Parts	1,747.02
50	7040	Supplies - Vehicle R&M	1078 Acme Truck Brake & Supply Co	1223330033	Auto Parts	1,413.50
50	7040	Supplies - Vehicle R&M	1078 Acme Truck Brake & Supply Co	1223260195	Auto Parts	349.70
50	7040	Supplies - Vehicle R&M	1345 Lindco Equipment Sales Inc	20121111-P	Auto Parts	1,125.00
50	7040	Supplies - Vehicle R&M	1490 Force America Inc	04137127	Auto Parts	552.50
50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-723175	Auto Parts	(39.09)
50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-723996	Auto Parts	17.36
50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-723367	Auto Parts	216.85
50	7045	Supplies - Building R&M	1018 Anderson Lock Company LTD	0695943	Key Box and Keys	52.82
50	7045	Supplies - Building R&M	1057 Menards	7864	Grout and Tile	33.63
50	7045	Supplies - Building R&M	1057 Menards	7520	Plumbing Supplies	45.85
50	7045	Supplies - Building R&M	1057 Menards	7435	Plumbing Supplies	36.08
50	7045	Supplies - Building R&M	1662 Johnstone Supply	528316	Furnace Filters	776.94
50	7045	Supplies - Building R&M	2480 Just Faucets	147384	Urinal Gasket	7.00
50	7045	Supplies - Building R&M	1057 Menards	7597	Drywall	1.19
50	7045	Supplies - Building R&M	1057 Menards	7212	Utility Knife Blades	21.54
50	7045	Supplies - Building R&M	1484 Thompson Rental Station Inc	487488-3	Propane for Floor Scrubber	136.35
50	7055	Street Sign Supplies	1723 Hall Signs Inc	278883	Sign Blanks	506.74
50	7120	Gasoline	1014 Al Warren Oil Company Inc	10752782	Unleaded Gasoline	16,367.36
50	7130	Diesel	1014 Al Warren Oil Company Inc	10753531	Diesel Fuel	8,199.36
50	7140	Electricity	1033 ComEd	2607132134-11/12	Electricity 10/05/12-11/05/12	296.05
50	7140	Electricity	1049 Integrys Energy Svc Inc	21690107-1#11	Electricity 10/08/12-11/06/12	228.43
50	7140	Electricity	1049 Integrys Energy Svc Inc	21534804-1#02	Electricity 09/13/12-10/16/12	10,447.54
50	7140	Electricity	1049 Integrys Energy Svc Inc	21788548-1#02	Electricity 10/16/12-11/14/12	9,788.82
50	7200	Other Supplies	1228 Pesche's Inc	28779	Funeral Bouquet	74.99
50	7320	Equipment < \$5,000	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	399.96
Total 50 - Public Works & Engineering					108,536.20	

Police Department

60	5325	Training	1182 Safety Tech & Rescue Training Group	5012-11-136	Annual In-Service CPR/AED/Gas Mask Fit Testing & Training	610.00
60	5335	Travel Expenses	1920 Stancato, Thomas	Reimb 09/21/2012	IATAI Training 09/18-09/21/2012	211.60
60	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	608.86
60	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	766.38
60	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	826.40
60	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	146.07
60	6195	Miscellaneous Contractual Services	1077 Shred-it USA - Chicago	9401143957	Shredding Services 11/13/2012	85.60
60	6195	Miscellaneous Contractual Services	1683 West Payment Center	825985835	Investigative Data Base Analytics Oct. 2012	116.54
60	6195	Miscellaneous Contractual Services	1819 Tri-R Service Inc	11-21-12	Sept. & Oct. 2012 Towing Charges	164.00
60	6195	Miscellaneous Contractual Services	1077 Shred-it USA - Chicago	9401178344	Shredding Services 11/19/2012	85.60
60	7000	Office Supplies	1389 Garvey's Office Products	CM128652	Returned Coat Hook	(30.72)
60	7000	Office Supplies	1236 Proforma	0718001941	Business Cards	45.00



Warrant Register 12/17/2012

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
60	7000	Office Supplies	1389 Garvey's Office Products	PINV521880	Folders	85.98
60	7000	Office Supplies	1389 Garvey's Office Products	PINV518887	Copy Paper, Clock, Etc	411.04
60	7000	Office Supplies	1389 Garvey's Office Products	PINV520818	Packaging Tape	47.37
60	7010	Supplies - Community Relations	1362 Manzo's Banquets	Event 12/18/2012	Volunteers Appreciation Night	1,000.00
60	7010	Supplies - Community Relations	3499 Corporate Magic Ltd	Event 12/18/2012	Volunteer Appreciation Night	1,000.00
60	7015	Supplies - Police Range	2883 Law Enforcement Targets Inc	0206166-IN	Police Range Targets	188.55
60	7200	Other Supplies	1046 Hinckley Spring Water Co	7017381 112412	Water Supply Nov 2012	53.19
60	7200	Other Supplies	1121 Chief Supply Corp	150995	Latex Gloves	619.69
60	7200	Other Supplies	1236 Proforma	0718001940	Department Awards-Valor Plaques	319.63
60	7200	Other Supplies	1275 Orion Safety Products	00220769	30 Cases Flares	1,693.80
60	7200	Other Supplies	2016 Sign A Rama	28938	4-Engraved Personnel/Office Signs	104.40
60	7320	Equipment < \$5,000	1389 Garvey's Office Products	PINV518922	Space Heater	113.29
60	7320	Equipment < \$5,000	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	122.48
Total 60 - Police Department					9,394.75	

Emergency Management Agency

65	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	278.68
Total 65 - Emergency Management Agency					278.68	

Fire Department

70	5325	Training	1252 NIPSTA	9830	Training 11/26-11/30	395.00
70	5325	Training	1551 IL Fire Inspectors Assoc	14306	Training Class 11/14 & 11/15	155.00
70	5325	Training	1808 Fire Training Resources	201210336	Training Class - 12/7/12	125.00
70	5325	Training	1808 Fire Training Resources	201210337	Training Class - 12/7/12	125.00
70	5325	Training	1808 Fire Training Resources	201210339	Training Class - 12/6/12	310.00
70	5330	In-Service Training	1267 Northwest Community Hospital	E12045	In-Station Training & Admin Fees- Aug/Sept/Oct 2012	4,639.50
70	5345	Post-Employment Exams	1015 Alexian Brothers Corporate Health Svcs	462399	On-Site Flu Shots 10/22 & 10/29	725.00
70	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	318.23
70	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	662.20
70	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	186.58
70	6305	R&M Equipment	2501 Fire Service Management LLC	12537	Repair Of Turnout Gear 11/16	469.56
70	7000	Office Supplies	1066 Office Depot	633082518001	Tape, Post-It Notes & Batteries	119.30
70	7000	Office Supplies	1066 Office Depot	633082518001	Tape, Post-It Notes & Batteries	27.14
70	7025	Supplies - Custodial	1304 HP Products	I1525305	Towels/Can	2,038.47
70	7025	Supplies - Custodial	1304 HP Products	I1525310	Liners/Tissue/Cleaner/Soaps Towels/Can	1,118.59
70	7035	Supplies - Equipment R&M	1054 Lee Auto Parts	408-722351	Liners/Sponges/Dishwasher Detergent Parts For Snowblower-Sta 3	12.54
70	7200	Other Supplies	1076 Sam's Club Direct	CR009755	Credit For Duplicate Payment	(20.63)
70	7200	Other Supplies	1937 Resurrection Health Care	15-Nov-12	CPR 1-Way Valves	55.00
70	7200	Other Supplies	2242 California Contractors Supplies Inc	JJ 40219	Fire & Rescue Saw Blades	224.75
70	7320	Equipment < \$5,000	1013 Ace Des Plaines Inc	226984	Small Dive Equipment Parts	180.63
70	7320	Equipment < \$5,000	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	137.48
70	7320	Equipment < \$5,000	3353 Essential Equipment Solutions	1370	Firehooks	1,590.00
Total 70 - Fire Department					13,594.34	



Warrant Register 12/17/2012

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
Overhead						
90	6025	Administrative Services	1005 AR Concepts Inc	CDP101 Oct 2012	Collection Services Oct 2012	77.55
90	7000	Office Supplies	1066 Office Depot	633094094001	Tape, Clips, Markers, Etc	25.13
90	7000	Office Supplies	1066 Office Depot	629813565001	Copy Paper, Batteries, Binders	26.80
Total 90 - Overhead					129.48	

Total 100 - General Fund

230,304.18

Fund: 201 - TIF #1 Downtown Fund

00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	3835.400-15	Streetscape Street Lighting 11/15/10 - 10/28/12	3,385.19
00	6150	City Maintenance	1074 Rosborough Partners Inc	77704	Bulb Installation - Library Plaza 11/16/12	2,450.00
00	6150	City Maintenance	1074 Rosborough Partners Inc	77706	Bulb Installation - Metro Square 11/16/12	1,700.00
00	6150	City Maintenance	1074 Rosborough Partners Inc	77705	Bulb Installation - Ellinwood 11/16/12	1,200.00
00	6195	Miscellaneous Contractual Services	1166 Utility Dynamics Corp	Contract 63041	Sign Repair - Downtown Lighting 12/27/2011	2,289.59
00	6195	Miscellaneous Contractual Services	1311 Hill/Ahern Fire Protection LLC	12310	Service Call @ Metro Sq 11/13/2012	243.80
00	7140	Electricity	1033 ComEd	5310658082-11/12	Electricity 10/08/12-11/06/12	36.60
00	7140	Electricity	1033 ComEd	5310657021-11/12	Electricity 10/08/12-11/06/12	50.14
00	7140	Electricity	1033 ComEd	0237106099-11/12	Electricity 10/08/12-11/06/12	391.28
00	7140	Electricity	1033 ComEd	0445091056-11/12	Electricity 10/08/12-11/06/12	376.59
00	7140	Electricity	1033 ComEd	0392121005-11/12	Electricity 10/08/12-11/06/12	180.16
Total 00 - Non Departmental					12,303.35	

Total 201 - TIF #1 Downtown Fund

12,303.35

Fund: 206 - TIF #6 Mannheim/Higgins Fund

00	6100	Publication of Notices	1050 Journal & Topics	151596	TIF 6 RFP Advertising 11/21/2012	154.75
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Total 00 - Non Departmental

154.75

Total 206 - TIF #6 Mannheim/Higgins Fund

154.75

Fund: 230 - Motor Fuel Tax Fund

00	6330	R&M Traffic Signals	1367 Meade Electric Company Inc	656559	EVP Repairs @ Various Locations	880.24
00	7140	Electricity	1033 ComEd	3567136067-11/12	Electricity 10/08/12-11/06/12	230.92
00	7140	Electricity	1039 Constellation NewEnergy Inc	0008070410-01	Electricity 10/19/12-11/15/12	17,157.72
00	7140	Electricity	1033 ComEd	0193753007-11/12	Electricity 10/11/12-11/09/12	84.13
00	7140	Electricity	1033 ComEd	3471079047-11/12	Electricity 10/08/12-11/06/12	42.13
00	7140	Electricity	1033 ComEd	0725000037-11/12	Electricity 10/09/12-11/07/12	30.47
00	8100	Improvements	3099 Schroeder Asphalt Services Inc	2012-6	2012 CIP St & Utility 11/01- 11/27/2012	43,023.96

Total 00 - Non Departmental

61,449.57

Total 230 - Motor Fuel Tax Fund

61,449.57



Warrant Register 12/17/2012

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
Fund: 240 - CDBG Fund						
00	8100	Improvements	3099 Schroeder Asphalt Services Inc	2012-6	2012 CIP St & Utility 11/01-11/27/2012	1,141.74
Total 00 - Non Departmental					1,141.74	
Total 240 - CDBG Fund					1,141.74	
Fund: 250 - Grant Projects Fund						
00	6000	Professional Services	1199 Spaceco Inc	Payment 1	Ballard Rd Sidewalk Impr 01/01 - 10/27/2012	3,231.55
00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	3850.400-9	Lee & Perry Construction 09/24-10/28/2012	8,794.22
00	8100	Improvements	1402 DiNatale Construction Inc	Payment 5 Final	Safe Route to School 12/20/11 - 09/05/12	20,639.10
Total 00 - Non Departmental					32,664.87	
Total 250 - Grant Projects Fund					32,664.87	
Fund: 400 - Capital Projects Fund						
00	6000	Professional Services	1199 Spaceco Inc	Payment 1	Ballard Rd Sidewalk Impr 01/01 - 10/27/2012	807.89
00	6005	Legal Fees	1554 Gordon Rappold & Miller LLC	21049	Services for Oct 2012	455.00
00	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	165.92
00	6025	Administrative Services	1172 Third Millennium Associates Inc	15211	Utility Bill Rendering 11-16-2012	268.53
00	6155	Sidewalk Improvements	1402 DiNatale Construction Inc	Pay Est 8	2012 CIP Concrete Program 11/01-11/30/2012	530.07
00	7065	Supplies - Capital Maintenance	1067 Orange Crush	430065	Asphalt for Utility Cuts 11/15/12	519.69
00	8100	Improvements	3449 NRS - National Restoration Systems Inc	9199	Concrete Repairs to Civic Center Deck November	9,990.00
00	8100	Improvements	3450 Concrete Etc Inc	Pay Est 2	2012 CIP Rear Yard Impr 11/01-11/30/2012	57,869.73
Total 00 - Non Departmental					70,606.83	
Total 400 - Capital Projects Fund					70,606.83	
Fund: 410 - Equipment Replacement Fund						
70	6000	Professional Services	3357 McGrath Consulting Group Inc	564	Submission Of The Draft Report	13,750.00
70	8015	Equipment	2240 United Radio Communications	23342000	Re-Program Narrowbanding Equipment	144.00
Total 70 - Fire Department					13,894.00	
Total 410 - Equipment Replacement Fund					13,894.00	
Fund: 420 - IT Replacement Fund						
00	8000	Computer Software	3498 Datacom	7/25/2012	2012 UCC Update for Police	449.00
Total 00 - Non Departmental					449.00	
Total 420 - IT Replacement Fund					449.00	
Fund: 500 - Water/Sewer Fund						
00	4601	New Construction - Sale of Water	1402 DiNatale Construction Inc	20120900001	Hydrant Meter Refund 11/20/2012	(665.86)
00	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	542.91



Warrant Register 12/17/2012

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
00	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	281.72
00	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	102.20
00	6180	Water Sample Testing	1642 Suburban Laboratories, Inc	23053	Water Testing	352.00
00	6195	Miscellaneous	1467 HBK Water Meter Service Inc	12-545	Meter Testing	18.50
00	6340	Contractual Services				
00	6340	R&M Sewer System	1390 Gasvoda & Associates Inc	12I50919	Pump Repair	2,000.00
00	6505	Subsidy - Sewer Lateral Program	2525 Brittain, David	SLP12-050	Sewer Lateral Program	60.00
00	6505	Subsidy - Sewer Lateral Program	3501 Zacharski, Robert	SLP12-053	Sewer Lateral Program	100.00
00	6505	Subsidy - Sewer Lateral Program	3505 Witzczak, Ann	SLP12-051	Sewer Lateral Program	100.00
00	6505	Subsidy - Sewer Lateral Program	3506 Nakos, Agapios	SLP12-052	Sewer Lateral Program	75.00
00	6510	Subsidy - Flood Assistance	3500 Merkl, Mathias	FRP12-072	Flood Rebate Program	900.00
00	7000	Office Supplies	1644 Warehouse Direct	1760326-0	Calendars & Appt Books	99.60
00	7000	Office Supplies	1644 Warehouse Direct	1753266-0	Office Supplies	57.25
00	7020	Supplies - Safety	1703 Prosafety Inc	2/740640	Ear Plugs	18.95
00	7020	Supplies - Safety	1703 Prosafety Inc	2/740800	Safety Gloves	233.75
00	7020	Supplies - Safety	1934 Saf-T-Gard Intl Inc	1551328-00	Testing Gas	180.89
00	7030	Supplies - Tools & Hardware	1520 Russo Power Equipment	1469320	Shovels and Brooms	76.02
00	7035	Supplies - Equipment R&M	1071 Pomp's Tire Svc Inc	280008456	Tires	1,041.86
00	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	322130P	Auto Parts	7.96
00	7040	Supplies - Vehicle R&M	1062 NAPA of Des Plaines	450703	Auto Parts	13.94
00	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-721698	Auto Parts	31.79
00	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-723221	Auto Parts	14.99
00	7040	Supplies - Vehicle R&M	1062 NAPA of Des Plaines	450306	Auto Parts	216.15
00	7045	Supplies - Building R&M	1057 Menards	7213	Repair Parts	97.94
00	7045	Supplies - Building R&M	1057 Menards	7861	Repair Parts	102.21
00	7045	Supplies - Building R&M	1057 Menards	7865	Repair Parts	35.73
00	7050	Supplies - Streetscape	1516 Arthur Clesen Inc	285018	Grass Seed	346.50
00	7070	Other	1043 Grainger	9000264227	Repair Parts	113.40
00	7070	Other	1072 Prairie Material Sales Inc	88095999	Concrete	945.65
00	7070	Other	1303 HD Supply Waterworks LTD	5753099	Repair Parts	1,645.21
00	7070	Other	1303 HD Supply Waterworks LTD	5824194	Repair Parts	451.56
00	7070	Other	1424 Bushnell Inc	189	Repair Parts	20.67
00	7070	Other	1512 Meyer Material Co	703903096	Concrete	470.00
00	7070	Other	1709 Ziebell Water Service Products Inc	218484-000	Repair Parts	164.00
00	7070	Other	1709 Ziebell Water Service Products Inc	218621-000	Repair Parts	9.32
00	7070	Other	1709 Ziebell Water Service Products Inc	218434-000	Repair Parts	169.04
00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	288914	Concrete	538.50
00	7120	Gasoline	1014 Al Warren Oil Company Inc	I0752782	Unleaded Gasoline	2,937.73
00	7120	Gasoline	1014 Al Warren Oil Company Inc	I0752782	Unleaded Gasoline	1,678.70
00	7130	Diesel	1014 Al Warren Oil Company Inc	I0753531	Diesel Fuel	1,261.44
00	7130	Diesel	1014 Al Warren Oil Company Inc	I0753531	Diesel Fuel	1,051.20
00	7140	Electricity	1049 Integrys Energy Svc Inc	21625600-1#12	Electricity 10/04/12-11/02/12	151.32
00	7140	Electricity	1049 Integrys Energy Svc Inc	21931729-1#04	Electricity 10/26/12-11/27/12	359.45
00	7140	Electricity	1049 Integrys Energy Svc Inc	21689998-1#05	Electricity 10/08/12-11/06/12	207.27
00	7140	Electricity	1049 Integrys Energy Svc Inc	21661081-1#01	Electricity 10/05/12-11/05/12	10,897.09
00	7140	Electricity	1049 Integrys Energy Svc Inc	21788627-1#06	Electricity 10/15/12-11/14/12	1,804.72
00	7140	Electricity	1049 Integrys Energy Svc Inc	21600925-1#09	Electricity 10/04/12-11/01/12	158.84
00	7140	Electricity	1033 ComEd	5646761001-11/12	Electricity 10/04/12-11/01/12	51.77
00	7140	Electricity	1033 ComEd	1602149012-11/12	Electricity 10/04/12-11/05/12	217.59



Warrant Register 12/17/2012

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
00	7140	Electricity	1033 ComEd	0762050019-11/12	Electricity 10/09/12-11/07/12	17.27
00	7140	Electricity	1033 ComEd	6331089024-11/12	Electricity 10/04/12-11/01/12	145.45
00	7140	Electricity	1033 ComEd	5814097012-11/12	Electricity 10/08/12-11/06/12	25.82
00	7140	Electricity	1033 ComEd	2148094073-11/12	Electricity 10/09/12-11/07/12	34.24
00	7140	Electricity	1033 ComEd	5060090016-11/12	Electricity 10/09/12-11/07/12	174.54
00	7140	Electricity	1033 ComEd	0575134020-11/12	Electricity 10/04/12-11/02/12	72.68
00	7140	Electricity	1033 ComEd	3526170000-11/12	Electricity 10/04/12-11/02/12	68.90
00	7140	Electricity	1033 ComEd	0718079040-11/12	Electricity 10/05/12-11/05/12	28.93
00	7140	Electricity	1033 ComEd	2382141015-11/12	Electricity 10/08/12-11/05/12	91.40
00	7140	Electricity	1033 ComEd	4995025051-11/12	Electricity 10/05/12-11/05/12	26.46
00	7140	Electricity	1033 ComEd	2038128006-11/12	Electricity 10/03/12-11/02/12	146.42
00	7140	Electricity	1033 ComEd	3526009006-11/12	Electricity 10/08/12-11/06/12	61.77
00	7140	Electricity	1033 ComEd	0640144010-11/12	Electricity 10/08/12-11/05/12	41.68
00	7320	Equipment < \$5,000	1047 Home Depot Credit Svcs	5024113	Extension Ladder	259.00
Total 00 - Non Departmental					32,941.03	
30	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	33.96
30	6025	Administrative Services	1172 Third Millennium Associates Inc	15211	Utility Bill Rendering 11-16-2012	1,265.92
30	7000	Office Supplies	2237 Rubber Stamp Man	5554	Self Inking Stamp	22.50
Total 30 - Finance					1,322.38	
Total 500 - Water/Sewer Fund					34,263.41	
Fund: 510 - City Owned Parking Fund						
00	7140	Electricity	1049 Integrys Energy Svc Inc	21690018-1#00	Electricity 10/08/12-11/06/12	2,653.80
00	7140	Electricity	1049 Integrys Energy Svc Inc	21690106-1#03	Electricity 10/08/12-11/06/12	3,372.21
00	7140	Electricity	1049 Integrys Energy Svc Inc	21690072-1#08	Electricity 10/08/12-11/06/12	589.91
00	7140	Electricity	1049 Integrys Energy Svc Inc	21690111-1#10	Electricity 10/08/12-11/06/12	203.61
00	7140	Electricity	1033 ComEd	4974385007-11/12	Electricity 10/08/12-11/06/12	20.66
00	7140	Electricity	1033 ComEd	4722388001-11/12	Electricity 10/08/12-11/06/12	15.65
Total 00 - Non Departmental					6,855.84	
Total 510 - City Owned Parking Fund					6,855.84	
Fund: 520 - Metra Leased Parking Fund						
00	7140	Electricity	1049 Integrys Energy Svc Inc	21690112-1#07	Electricity 10/08/12-11/06/12	880.74
Total 00 - Non Departmental					880.74	
Total 520 - Metra Leased Parking Fund					880.74	
Fund: 700 - Escrow Fund						
N/A	2462	Compliance Bonds	1067 Orange Crush	2030-02X	Hills Ave. Resurfacing 11/21/2012	13,914.85
N/A	2464	Hydrant Deposits	1402 DiNatale Construction Inc	20120900001	Hydrant Meter Refund 11/20/2012	1,100.00
N/A	2464	Hydrant Deposits	3511 Chad Finney Landscaping	20120900002	Hydrant Meter Refund 11/20/2012	1,100.00
N/A	2486	Additional Contracts - Engineering	1402 DiNatale Construction Inc	Payment 5 Final	Safe Route to School 12/20/11 - 09/05/12	43.50
Total N/A					16,158.35	
Total 700 - Escrow Fund					16,158.35	



Warrant Register 12/17/2012

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
Fund: 950 - Emergency Communications Fund						
00	6010	Legal Fees - Labor & Emolvment	1127 Clark Baird Smith LLP	2656	Services for Oct 2012	3,071.25
00	6010	Legal Fees - Labor & Emolvment	3447 Holland & Knight LLP	Oct 2012 JETS	Services Oct 2012 Joint ETSB Restructurlna	6,428.00
00	6010	Legal Fees - Labor & Emolvment	3447 Holland & Knight LLP	Nov 2012 JETS	Services for Nov 2012 Joint ETSB Restructurlna	8,067.49
00	6015	Communication Services	1265 Northern Illinois Police Alarm Sys	8671	Language Lines October 2012	293.00
00	6015	Communication Services	1552 Verizon Wireless	2828977808	Cell Phone Service 10/14-11/13/2012	318.23
00	7000	Office Supplies	2162 Reliable Office Supply	DFV39500	Copy Paper	116.43
00	7000	Office Supplies	1076 Sam's Club Direct	2288	Toner Cartridge & Wipes	98.42
00	7200	Other Supplies	1389 Garvey's Office Products	PINV519374	Trash Can Liners	109.97
00	7550	Miscellaneous Expenses	1076 Sam's Club Direct	8964	Cake for Employee Recognition	17.63
Total 00 - Non Departmental						18,520.42
Total 950 - Emergency Communications Fund						18,520.42
Grand Total						499,647.05



Warrant Register 12/17/2012 Manual Checks

Org	Account	Vendor	Invoice	Invoice Desc	Amount
Fund: 100 - General Fund					
60	6015	Communication Services 1032 Comcast Cable	11/18/2012	Internet/Cable Service Dec 2012	14.62
Total 60 - Police Department					14.62
65	6015	Communication Services 1032 Comcast Cable	11/22/2012	Internet/Cable Service Dec 2012	14.62
Total 65 - Emergency Management Agency					14.62
90	6030	AMB Fee Processing Services 3497 Office of Inspector General / DHHS	12-R845	Advisory Opinion for Des Plaines, Pk Ridge & Niles	946.00
Total 90 - Overhead					946.00
Total 100 - General Fund					975.24
Fund: 201 - TIF #1 Downtown Fund					
00	7110	Natural Gas 1064 Nicor	11/09/2012	Natural Gas Service 10/11-11/09/2012	38.51
Total 00 - Non Departmental					38.51
Total 201 - TIF #1 Downtown Fund					38.51
Fund: 420 - IT Replacement Fund					
00	6140	Leases 1068 PNC Equipment Finance	4243421	Copler Lease 12/20/12-01/19/13	540.00
Total 00 - Non Departmental					540.00
Total 420 - IT Replacement Fund					540.00
Fund: 500 - Water/Sewer Fund					
00	6015	Communication Services 1032 Comcast Cable	11/20/2012	Internet/Cable Service 11/27-12/26/2012	86.90
00	7110	Natural Gas 1064 Nicor	11/15/2012	Natural Gas Service 10/17-11/14/2012	418.03
00	7110	Natural Gas 1064 Nicor	11/14/2012	Natural Gas Service 10/16-11/14/2012	66.79
00	7110	Natural Gas 1064 Nicor	11/12/2012	Natural Gas Service 10/15-11/12/2012	83.28
Total 00 - Non Departmental					655.00
Total 500 - Water/Sewer Fund					655.00
Fund: 950 - Emergency Communications Fund					
00	6015	Communication Services 1009 AT&T	847734623011-12	Telephone Service 10/07-11/06/2012	516.41
00	6015	Communication Services 1009 AT&T	773R06175111-12	Telephone Service 11/16-12/15/2012	616.84
00	6015	Communication Services 1009 AT&T	773R06284811-12	Telephone Service 11/16-12/15/2012	192.76
00	6015	Communication Services 1009 AT&T	773R06285111-12	Telephone Service 11/16-12/15/2012	141.36
00	6015	Communication Services 1009 AT&T	847734623711-12	Telephone Service 11/07-12/06/2012	676.01
00	6015	Communication Services 1009 AT&T	847965213111-12	Telephone Service 11/19-12/18/2012	89.62
00	6015	Communication Services 1009 AT&T	84765213211-12	Telephone Service 11/19-12/18/2012	64.45



Warrant Register 12/17/2012 Manual Checks

Org	Account	Vendor	Invoice	Invoice Desc	Amount	
00	6015	Communication Services	1032 Comcast Cable	11/15/2012	Internet/Cable Service 11/30-12/29/2012	221.90
00	6140	Leases	1068 PNC Equipment Finance	4243422	Copier Lease 12/20/12-01/19/13	96.00
Total 00 - Non Departmental					2,615.35	
Total 950 - Emergency Communications Fund					2,615.35	
Grand Total					4,824.10	



Warrant Register 12/17/2012 Summary

for Warrant Register December 17, 2012

	<u>Amount</u>		<u>Transfer Date</u>
Automated Accounts Payable	\$ 499,647.05	**	12/17/2012
Manual Checks	\$ 4,824.10	**	11/30/2012
Payroll	\$ 1,261,943.11		11/30/2012
Electronic Transfer Activity:			
Bank of America Credit Card	\$ -		
Chicago Water Bill ACH	\$ 459,843.75		11/30/2012
Postage Meter Direct Debits	\$ 3,000.00		12/6/2012
Utility Billing Refunds	\$ -		
First Merit Bank Fees	\$ -		
Discovery Benefits Admn Fees	\$ -		
IMRF Payments	\$ 292,459.85		12/7/2012
Debt Service Payments	\$ -		
Employee Medical/Dental Trust	\$ 709,112.57	*	12/5/2012
Total Cash Disbursements:	<u>\$ 3,230,830.43</u>		

* Multiple transfers processed on and/or before date shown

** See attached report

Adopted by the City Council of Des Plaines

This Seventeenth Day of December 2012

Ayes _____ Nays _____ Absent _____

Gloria J. Ludwig, City Clerk

Martin J. Moylan, Mayor