



**City of Des Plaines**

**Finance Department**

1420 Miner Street  
Des Plaines, IL 60016  
Tel: 847-391-5300  
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**MEMORANDUM**

Date: July 8, 2015

To: Michael G. Bartholomew, City Manager

From: Dorothy Wisniewski, Assistant City Manager/Director of Finance 

Subject: Resolution R-129-15, July 20, 2015 Warrant Register

I recommend that the City Council approve the July 20, 2015 Warrant Register Resolution R-129-15.

Warrant Register.....\$4,428,213.57

**Estimated General Fund Balance**

Balance as of 5/31/2015: \$16,164,806

*Please use caution when evaluating this number as revenues fluctuate dramatically from month to month due to delays in receiving sales tax revenue from the State and 1<sup>st</sup> & 2<sup>nd</sup> installments of property tax revenue.*

**CITY OF DES PLAINES**

**RESOLUTION**

**R-129-15**

**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.**

**July 20, 2015**

## City of Des Plaines

### Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
1	<b>Fund: 100 - General Fund</b>						
2	00	4160	Real Estate Transfer Tax	5601 Tomasello, Gloria	Refund 07/08/15	Real Estate Transfer Tax Refund 07/08/2015	614.00
3	00	4300	Vehicle Licenses	5602 Delgadillo, Raymundo	Refund 07/01/15	Vehicle Sticker Refund 07/01/2015	30.00
4	00	4300	Vehicle Licenses	5603 Shahid & Zahid, Bena & Farhan	Refund 07/02/15	Vehicle Sticker Refund 07/02/2015	30.00
5	00	4300	Vehicle Licenses	5604 Nechipor, Sandra	Refund 07/02/15	Vehicle Sticker Refund 07/02/2015	75.00
6	00	4300	Vehicle Licenses	5605 Pawlica, Edyta Z	Refund 06/29/15	Vehicle Sticker Refund 06/29/2015	30.00
7	00	4300	Vehicle Licenses	5606 Loan, Mai	Refund 06/29/15	Vehicle Sticker Refund 06/29/2015	90.00
8	00	4300	Vehicle Licenses	5607 Engel, David	Refund 06/26/15	Vehicle Sticker Refund 06/26/2015	5.00
9	00	4300	Vehicle Licenses	5608 Salinas, Jesus	Refund 06/26/15	Vehicle Sticker Refund 06/26/2015	30.00
10	00	4300	Vehicle Licenses	5609 Rojas, Veronica	Refund 06/26/15	Vehicle Sticker Refund 06/26/2015	30.00
11	00	4300	Vehicle Licenses	5610 Solis, Yestel	Refund 06/27/15	Vehicle Sticker Refund 06/27/2015	30.00
12	00	4300	Vehicle Licenses	5611 Murillo, Apolinar	Refund 07/06/15	Vehicle Sticker Refund 07/06/2015	30.00
13	00	4300	Vehicle Licenses	5612 Sarancic, Eldar	Refund 07/06/15	Vehicle Sticker Refund 07/06/2015	30.00
14	00	4300	Vehicle Licenses	1760 Sullivan, Elizabeth	Refund 07/06/15	Vehicle Sticker Refund 07/06/2015	15.00
15	00	4500	Court costs, Fees & Charges	5575 Brown, R E	P0222196 & 197	Overpayment for P Ticket June 18, 2015	135.00
16	<b>Total 00 - Non Departmental</b>						<b>1,174.00</b>

17	<b>Elected Office</b>						
18	10	5325	Training	1650 Ludwig, Gloria	Reimb 5/13, 6/18	Municipal Clerks Annual Meeting 05/13/15 & IML Seminar 06/18/15	80.83
19	10	6000	Professional Services	2498 McGuireWoods Consulting LLC	91773486	Lobbyist Services June 2015	2,100.00
20	10	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	60.12
21	10	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	637.93
22	10	6100	Publication of Notices	1050 Journal & Topics	165473	Publication of 2014 Treasurer's Report 06/17/2015	2,000.00
23	10	6300	R&M Software	4719 WebQA Incorporated	1015-150501	FOIA Public Records Software Annual Fee 06/01/15-05/30/16	4,740.00
24	10	7200	Other Supplies	1046 Hinckley Spring Water Co	2533573 062015	Water Supply 06/18/15	25.32
25	<b>Total 10 - Elected Office</b>						<b>9,644.20</b>

26	<b>City Administration</b>						
27	20	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	15.00
28	20	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	15.00
29	20	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	15.00

## City of Des Plaines Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
30	20	5325	Training	3549 Global Knowledge Training LLC	21570196	Cisco Voice and UC Administration Class 6/22/2015 - 6/26/2015	3,695.00
31	20	5325	Training	3549 Global Knowledge Training LLC	21588161	Microsoft Exchange Server 2013 Class 6/22/2015 - 6/26/2015	2,995.00
32	20	5325	Training	3339 Kalogris, Vicky	Reimb 5/18-5/20	IPELRA Training 05/18/2015-05/20/2015	169.52
33	20	5530	Employee Assistance Program	4651 Perspectives	81463	Employee Assistance Services July 2015	542.50
34	20	6000	Professional Services	1257 New World Systems Corp	043457	Remote Access Support - Senior Discount Program Fix 06/23/2015	450.00
35	20	6005	Legal Fees	1073 Bartel, Raymond	15-12	Legal Services for 6/18/2015 thru 6/29/2015	1,097.50
36	20	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	507.20
37	20	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	394.61
38	20	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	114.18
39	20	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	304.10
40	20	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	60.12
41	20	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	60.52
42	20	6100	Publication of Notices	1319 IL Municipal League	0026191-IN	Job Ad - Website 06/09/2015	20.00
43	20	6195	Miscellaneous Contractual Services	4086 Cumbee, Adam	06/23/2015	Filmed B-Roll for Introducing Des Plaines 06/23/2015	80.75
44	20	6195	Miscellaneous Contractual Services	4272 Cosgriff, Bryan	06/23/2015	Edited Farmer's Market Public Service Announcement 06/23/2015	127.50
45	20	6195	Miscellaneous Contractual Services	4272 Cosgriff, Bryan	06/24/2015	Edited Farmer's Market Public Service Announcement 06/24/2015	72.25
46	20	6195	Miscellaneous Contractual Services	4272 Cosgriff, Bryan	06/25/2015	Archived Production Files and DVDs	85.00
47	20	6195	Miscellaneous Contractual Services	4272 Cosgriff, Bryan	06/26/2015	Filmed Farmer's Market 06/26/2015	72.25
48	20	6195	Miscellaneous Contractual Services	4272 Cosgriff, Bryan	06/29/2015	Edited Farmer's Market 06/29/2015	76.50
49	20	6195	Miscellaneous Contractual Services	4272 Cosgriff, Bryan	07/01/2015	Filmed Clinical Government Press Conference 07/01/2015	76.50
50	20	6195	Miscellaneous Contractual Services	4272 Cosgriff, Bryan	06/18/2015	Edited City Council Meeting 06/18/2015	59.50

## City of Des Plaines

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Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount
51	20	6195	Miscellaneous Contractual Services 4272 Cosgriff, Bryan	06/19/2015	Filmed Farmer's Market 06/19/2015	102.00
52	20	6195	Miscellaneous Contractual Services 5229 Galang, Thomas J	07/01/2015	Filmed Clinical Government Press Conference 07/01/2015	20.00
53	20	6195	Miscellaneous Contractual Services 5493 Shockley, Miles	06/23/2015	Edited July 4 Parade Public Service Announcement 06/23/2015	60.00
54	20	6195	Miscellaneous Contractual Services 5493 Shockley, Miles	06/24/2015	Edited July 4 Parade Public Service Announcement 06/24/2015	50.00
55	20	6195	Miscellaneous Contractual Services 5493 Shockley, Miles	06/25/2015	Edited July 4 Parade Public Service Announcement 06/25/2015	20.00
56	20	6535	Subsidy - Youth Commission 1076 Sam's Club Direct	1773	Snacks for Youth Comm Library Buddies Program Training 06- 16-2015	20.96
57	20	6545	Subsidy - Social Service Agency 1097 Bessie's Table	2015	2015 Social Service Agency Funding R-106-15	2,300.00
58	20	6545	Subsidy - Social Service Agency 1122 Children's Advocacy Center of NW Cook County	2015	2015 Social Service Agency Funding R-106-15	2,450.00
59	20	6545	Subsidy - Social Service Agency 1169 Center of Concern	2015	2015 Social Service Agency Funding R-106-15	11,000.00
60	20	6545	Subsidy - Social Service Agency 1170 Harbour Inc, The	2015	2015 Social Service Agency Funding R-106-15	1,500.00
61	20	6545	Subsidy - Social Service Agency 1188 Self Help Closet & Pantry of Des Plaines	2015	2015 Social Service Agency Funding R-106-15	12,000.00
62	20	6545	Subsidy - Social Service Agency 1190 Shelter Inc	2015	2015 Social Service Agency Funding R-106-15	2,000.00
63	20	6545	Subsidy - Social Service Agency 1215 Suburban Primary Healthcare Council	2015	2015 Social Service Agency Funding R-106-15	2,100.00
64	20	6545	Subsidy - Social Service Agency 1242 Rainbow Hospice & Palliative Care	2015	2015 Social Service Agency Funding R-106-15	2,500.00
65	20	6545	Subsidy - Social Service Agency 1262 North Shore Senior Center	2015	2015 Social Service Agency Funding R-106-15	9,000.00
66	20	6545	Subsidy - Social Service Agency 1269 Northwest Suburban Day Care Center	2015	2015 Social Service Agency Funding R-106-15	10,000.00
67	20	6545	Subsidy - Social Service Agency 1272 NW Center Against Sexual Assault	2015	2015 Social Service Agency Funding R-106-15	2,750.00
68	20	6545	Subsidy - Social Service Agency 1359 Maine Community Youth Assistance Foundation	2015	2015 Social Service Agency Funding R-106-15	300.00
69	20	6545	Subsidy - Social Service Agency 1329 Journeys - The Road Home	2015	2015 Social Service Agency Funding R-106-15	4,000.00
70	20	6545	Subsidy - Social Service Agency 1333 Kenneth Young Center	2015	2015 Social Service Agency Funding R-106-15	2,100.00
71	20	6545	Subsidy - Social Service Agency 1343 Life Span	2015	2015 Social Service Agency Funding R-106-15	1,700.00
72	20	6545	Subsidy - Social Service Agency 2040 Maryville Academy	2015	2015 Social Service Agency Funding R-106-15	500.00
73	20	6545	Subsidy - Social Service Agency 2297 Salvation Army, The	2015	2015 Social Service Agency Funding R-106-15	4,500.00
74	20	6545	Subsidy - Social Service Agency 2297 Salvation Army, The	2015-Job Corps	2015 Social Service Agency Funding R-106-15	2,000.00

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75	20	6545	Subsidy - Social Service Agency	2975 Avenues to Independence	2015	2015 Social Service Agency Funding R-106-15	1,000.00
76	20	6545	Subsidy - Social Service Agency	2977 HandsOn Suburban Chicago	2015	2015 Social Service Agency Funding R-106-15	500.00
77	20	6545	Subsidy - Social Service Agency	2979 Des Plaines Community Foundation	2015	2015 Social Service Agency Funding R-106-15	3,000.00
78	20	6545	Subsidy - Social Service Agency	3913 NAMI National Alliance of Mental Illness	2015	2015 Social Service Agency Funding R-106-15	2,500.00
79	20	6545	Subsidy - Social Service Agency	4759 Connections for the Homeless Inc	2015	2015 Social Service Agency Funding R-106-15	3,500.00
80	20	6545	Subsidy - Social Service Agency	4760 Bridge Youth & Family Services, The	2015	2015 Social Service Agency Funding R-106-15	1,600.00
81	20	6545	Subsidy - Social Service Agency	4767 Korean American Women In Need	2015	2015 Social Service Agency Funding R-106-15	1,000.00
82	20	6545	Subsidy - Social Service Agency	4912 Northwest Compass Inc	2015	2015 Social Service Agency Funding R-106-15	3,000.00
83	20	6545	Subsidy - Social Service Agency	5592 Feed My Sheep Des Plaines Inc	2015	2015 Social Service Agency Funding R-106-15	1,200.00
84	20	6550	Subsidy - Senior Citizen Cab Service	3344 Taxi One of Des Plaines Inc	38	Subsidized Taxi Vouchers May 2015 M-12-11	54.00
85	20	6550	Subsidy - Senior Citizen Cab Service	3344 Taxi One of Des Plaines Inc	36	Subsidized Taxi Vouchers February 2015 M-12-11	42.00
86	20	6550	Subsidy - Senior Citizen Cab Service	3344 Taxi One of Des Plaines Inc	37	Subsidized Taxi Voucher April 2015 M-12-11	62.00
87	20	6550	Subsidy - Senior Citizen Cab Service	3344 Taxi One of Des Plaines Inc	35	Subsidized Taxi Voucher January 2015 M-12-11	150.00
88	20	6550	Subsidy - Senior Citizen Cab Service	1421 American Charge Service	96587	Subsidized Taxi Voucher April 2015 M-12-11	441.00
89	20	6550	Subsidy - Senior Citizen Cab Service	1007 303 Taxi	24434	Taxi Cab Subsidy -May 2015 M-12-11	219.00
90	20	6550	Subsidy - Senior Citizen Cab Service	1070 Park Ridge Taxi & Livery LTD	00002090	Subsidized Taxi Voucher May 2015 M-12-11	2,610.00
91	20	7000	Office Supplies	1220 Runco Office Supply	617175-0	1 Pack of Rubber Bands and 2 Boxes of Post Cards	37.47
92	20	7000	Office Supplies	1220 Runco Office Supply	617860-0	2 Ctns of Copy Paper, 2 Binders, 2 Notebooks, Etc.	230.49
93	20	7005	Printer Supplies	1820 Datasource, Ink	12853	6 Toner Cartridges For Various City printers	780.00
94	20	7200	Other Supplies	1046 Hinckley Spring Water Co	2534649 062015	Water Supply 06/18/2015	25.32
95	20	7200	Other Supplies	1046 Hinckley Spring Water Co	14411271 062015	Water Supply 06/04 & 06/20/2015	38.03
96	20	7200	Other Supplies	1046 Hinckley Spring Water Co	2566782 062015	Water Supply 6/18/15	34.31
97	20	7500	Postage & Parcel	1041 Federal Express	5-074-22997	Delivery Service 05/27-06/18/2015	19.32
98	20	7550	Miscellaneous Expenses	1930 O'Connell, Janet	Reimb 07/07/2015	Aldi's Receipt 07/07/2015- Employee Appreciation	161.21
99	<b>Total 20 - City Administration</b>						<b>106,282.61</b>

100	Finance						
101	30	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	45.00
102	30	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	182.19
103	30	6110	Printing Services	1142 Copysset Center	43742	2 Boxes of Business Cards	20.00
104	30	7000	Office Supplies	1066 Office Depot	776755954001	1 Calculator, Highlighters, Cash Box, Etc	51.40

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### Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
105	30	7000	Office Supplies	1066 Office Depot	776281777001	1 Box Copy Paper, 1 Pack Tape, 7 Packs Thermal Paper, Etc.	99.24
106	30	7500	Postage & Parcel	1041 Federal Express	5-074-22997	Delivery Service 05/27-06/18/2015	127.44
107	<b>Total 30 - Finance</b>						<b>525.27</b>

108	<b>Community Development</b>						
109	40	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	15.00
110	40	6000	Professional Services	3309 Elevator Inspection Services Inc	52640	Elevator Plan Review 6/16/2015	40.00
111	40	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	575.61
112	40	6100	Publication of Notices	1050 Journal & Topics	165474	Zoning Board of Appeals Legal Notice 6/12/2015	245.06
113	40	6100	Publication of Notices	1050 Journal & Topics	165545	CDBG Legal Notice 6/24/2015	213.44
114	40	6110	Printing Services	1142 Copyset Center	43742	2 Boxes of Business Cards	40.00
115	40	6601	Subsidy - Business Assistance	5582 Kiddie Junction Ed Institute	BAP 06/30/2015	Awning Business Assistance Program 06/30/2015	3,780.00
116	40	7000	Office Supplies	1066 Office Depot	778021469001	2 Cases of Paper and 2 Boxes of Folders	54.81
117	40	7000	Office Supplies	1066 Office Depot	776243196001	Cashier Envelopes	7.96
118	40	7000	Office Supplies	1066 Office Depot	776246413001	"Call for Inspection" Ink Stamp	30.99
119	40	7000	Office Supplies	1066 Office Depot	776818649001	1 Box of Folders and 10 Sets of Tabs	60.54
120	40	7000	Office Supplies	1066 Office Depot	775699197001	Copy Paper, Folders, Binder Clips, Tape, Calculator, Pens	92.10
121	40	7000	Office Supplies	1066 Office Depot	775699197001	Copy Paper, Folders, Binder Clips, Tape, Calculator, Pens	60.01
122	40	7000	Office Supplies	1066 Office Depot	776246490001	1 Case of Copy Paper	37.49
123	40	7000	Office Supplies	1066 Office Depot	776243098001	Desktop Paper Holder, USB Drives, Tabs	112.31
124	40	7000	Office Supplies	1066 Office Depot	778021469001	2 Cases of Paper and 2 Boxes of Folders	37.49
125	40	7000	Office Supplies	1066 Office Depot	778143552001	1 Pack of Pens	13.49
126	40	7200	Other Supplies	1046 Hinckley Spring Water Co	11174875 062015	Water Supply 06/18/2015	63.47
127	40	7200	Other Supplies	5170 Nimlok Chicago	48441	Black Bar Height Table	195.00
128	40	8010	Furniture & Fixtures	4392 Office Furniture Resources	INV1001265	1 Office Chair	400.00
129	<b>Total 40 - Community Development</b>						<b>6,074.77</b>

130	<b>Public Works &amp; Engineering</b>						
131	50	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	30.00
132	50	6000	Professional Services	3338 Gabriel Environmental Services	0615A0012	Asbestos Inspection at Fire Station #2 - 5/20/15	839.00
133	50	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	76.11
134	50	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	346.91
135	50	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	106.88
136	50	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	414.63
137	50	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	78.63

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Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
138	50	6040	Waste Hauling & Debris Removal	1021 Arc Disposal-Republic Svc #551	0551-011746664	June 2015 Refuse Collection	251,270.00
139	50	6040	Waste Hauling & Debris Removal	1355 MQ Construction Company	05/29-06-0076	Aggregate Materials & Spoils Removal 4/20/2015	998.40
140	50	6045	Utility Locate Services	1052 Julie Inc	2015-0441-3rd Qr	2015 Third Quarter Utility Locating Fees	909.48
141	50	6110	Printing Services	1142 Copyset Center	43823	1 Box of Business Cards	20.00
142	50	6115	Licensing/Titles	1710 Cumberland Servicer Inc	38339	30 - Safety Lane Pre Paid Passes	800.00
143	50	6135	Rentals - Uniforms	1029 Cintas #22	022168537	Fleet Maintenance Uniform Rental - 6/22/15	85.27
144	50	6135	Rentals - Uniforms	1029 Cintas #22	022171591	Fleet Maintenance Uniform Rental 6/29/15	83.02
145	50	6145	Custodial Services	5343 ABC Commercial Inc	2015-06-04	Custodial Services - June 2015	3,900.00
146	50	6170	Tree Maintenance	1176 Trees "R" Us Inc	17182	6 Tree Removals 3/25/15	1,988.16
147	50	6195	Miscellaneous Contractual Services	3573 Lorusso Cement Contractors Inc	Phase II-P8	Contractor-Downtown Streetscape Ph2 05/22-6/19/2015	1,937.25
148	50	6195	Miscellaneous Contractual Services	1741 Praxair Distribution Inc	53013781	Oxygen & Acetylene Tank Rental - 6/20/15	438.78
149	50	6195	Miscellaneous Contractual Services	1060 Municipal GIS Partners Inc	2591	2015 GIS Staffing and Services 06/01-06/30/2015	15,707.83
150	50	6195	Miscellaneous Contractual Services	1029 Cintas #22	022172562	Mat Rental - PW & City Hall 6/30/15	163.62
151	50	6305	R&M Equipment	1536 Snap On Industrial	ARS/11513346	Repair of Eqpt Used for Repair/Maint of A/C in Vehicles 6/16/15	997.92
152	50	6310	R&M Vehicles	1525 Hastings Air-Energy Control Inc	I56806	Magnetic Grabber - Fire Eng 63/7603	993.00
153	50	6310	R&M Vehicles	1739 Morton Grove Automotive Inc	55291	Rebuilt Siren Motor - Fire T61/7801 - 6/23/15	165.00
154	50	6310	R&M Vehicles	2015 Drivetrain Service & Components Inc	212760	Rebuild Drive Line - PW 235/5057 - 6/12/15	1,361.69
155	50	6310	R&M Vehicles	2016 Sign A Rama	31601	2 Decals & Labor 06/26/2015 - Water 9036 & PW 5085	96.00
156	50	6310	R&M Vehicles	5030 Napleton's Arlington Heights Chrysler Jeep Dodge	91377	Diagnose - Over Heating Issue - Police 17- 6/9/15	110.35
157	50	6315	City Hall	1025 Bedco Inc	19749	Fill Refrigerant - East Chiller City Hall - 6/17/15	3,280.00
158	50	6315	City Hall	1025 Bedco Inc	19746	Troubleshooting/Inspection - Chiller City Hall - 6/15/15	575.00
159	50	6315	City Hall	1025 Bedco Inc	19747	Charge East Chiller - City Hall - 6/16/15	2,175.00
160	50	6315	City Hall	1187 Scharm Floor Covering	12516	City Hall Room 101 Carpeting - 6/16/2015	3,233.60
161	50	6315	Fire Station #62	1237 Pro-Line Door Systems Inc	74159	Install Photo Eye & Service Garage Door - Fire St. 62 - 6/17/15	402.50
162	50	6315	Other	1025 Bedco Inc	19744	A/C Repair - PW 6/10/15	1,428.35
163	50	6325	R&M Street Lights	1044 H&H Electric Co	24317	Replace and Install Light Pole 6/19/15	1,885.89



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Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
164	50	6325	R&M Street Lights	1044 H&H Electric Co	24283	Located Existing Outlets and Breakers for Farmers Market - 4/28/	378.79
165	50	6325	R&M Street Lights	1044 H&H Electric Co	24284	Ellinwood & Lee Damaged Cable Repair - 5/1/15	2,281.99
166	50	7020	Supplies - Safety	1941 Global Industrial Equipment	108170959	12 Pairs Work Gloves	51.88
167	50	7020	Supplies - Safety	1941 Global Industrial Equipment	108158152	1 Pair Work Gloves	57.90
168	50	7020	Supplies - Safety	1703 Prosafty Inc	2/805250	72 Pairs of Leather Safety Gloves	522.00
169	50	7025	Supplies - Custodial	1029 Cintas #22	022168538	Soap, Paper Towels, Glass Cleaner, Floor Cleaner	136.03
170	50	7025	Supplies - Custodial	1029 Cintas #22	022171592	Soap, Paper Towels, Toilet Paper, Glass Cleaner	110.68
171	50	7025	Supplies - Custodial	1057 Menards Incorporated	58339	4 Gallons Bleach	11.88
172	50	7030	Supplies - Tools & Hardware	1047 Home Depot Credit Svcs	5027179	Rotary Hammer for Terrazzo Removal in Council Chambers	425.97
173	50	7030	Supplies - Tools & Hardware	1057 Menards Incorporated	58352	Tarp, Wire Wheel	16.23
174	50	7030	Supplies - Tools & Hardware	1057 Menards Incorporated	58334	6 Screw Combo	19.74
175	50	7035	Supplies - Equipment R&M	1062 NAPA of Des Plaines	562680	2 Air Filters, 1 Fuel, Oil and Hydraulic Filters PW #73A/5004	132.91
176	50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-940406	Radiator Fan Assembly - Police 17	158.59
177	50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-945050	4 Cap Screws - PW 141/5042	4.88
178	50	7040	Supplies - Vehicle R&M	1054 Lee Auto Parts	408-943384	Switch - PW 225/5056	4.89
179	50	7040	Supplies - Vehicle R&M	1053 Kimball Midwest	4268306	Hydraulic Hose Fittings, Batteries, Tape - Stock	223.76
180	50	7040	Supplies - Vehicle R&M	1053 Kimball Midwest	4260951	Hydraulic Fittings - Stock	154.10
181	50	7040	Supplies - Vehicle R&M	1053 Kimball Midwest	4288795	12 Cans of Penetrating Oil	115.68
182	50	7040	Supplies - Vehicle R&M	1071 Pomp's Tire Service Inc	280045060	30 Valve Stems - Stock	150.00
183	50	7040	Supplies - Vehicle R&M	1071 Pomp's Tire Service Inc	640032405	4 Tires - Fire E64R/7604	1,348.48
184	50	7040	Supplies - Vehicle R&M	1071 Pomp's Tire Service Inc	280044291	2 Tires - Fire T61	1,461.00
185	50	7040	Supplies - Vehicle R&M	1071 Pomp's Tire Service Inc	280044353	2 Tires - Fire T61	1,466.00
186	50	7040	Supplies - Vehicle R&M	1677 Wholesale Direct Inc	000214925	Vehicle Light Bulbs - Stock	325.48
187	50	7040	Supplies - Vehicle R&M	1677 Wholesale Direct Inc	000214983	Red Light - PW 350/5078	28.93
188	50	7040	Supplies - Vehicle R&M	1564 EJ Equipment Inc	0069209	2 Water Valves - PW 225/5056	328.15
189	50	7040	Supplies - Vehicle R&M	1526 Global Emergency Products Inc	AG45141	4 Lights - Fire E62/E61	56.09
190	50	7040	Supplies - Vehicle R&M	1526 Global Emergency Products Inc	AG45270	Door Latches and Handles - Fire E63/7603	659.30

## City of Des Plaines

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Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
191	50	7040	Supplies - Vehicle R&M	1539 Rex Radiator Sales & Distribution	206736/1	A/C Condenser - PW 253/8024	87.00
192	50	7040	Supplies - Vehicle R&M	1078 Acme Truck Brake & Supply Co	1251660203	Tail Light - PW 235/5057	18.72
193	50	7040	Supplies - Vehicle R&M	1078 Acme Truck Brake & Supply Co	1251740176	Exhaust Fluid - Fire A62/7702, A63/7703	50.68
194	50	7040	Supplies - Vehicle R&M	1354 MPC Communications & Lighting Inc	15-1173	5 Antenna Connectors, Circuit Breaker - PW 5085 & Fire 7516	42.50
195	50	7040	Supplies - Vehicle R&M	3518 O'Reilly Auto Parts	3378-497771	Window Regulator - PW 937-5031	108.59
196	50	7040	Supplies - Vehicle R&M	2016 Sign A Rama	31601	2 Decals & Labor 06/26/2015 - Water 9036 & PW 5085	125.30
197	50	7040	Supplies - Vehicle R&M	3213 Ehrhardt's RV Trailer Sales	159403	Light Cord Receptacle - PW 160/5052	12.99
198	50	7040	Supplies - Vehicle R&M	5035 Northwest Trucks Inc	353004	A/C Pressure Switch - PW 225/5056	28.01
199	50	7040	Supplies - Vehicle R&M	4304 Auto Truck Group	1300599	2 Cyl. Brackets, 4 Support Legs and Brackets, 3 Hinges - Plows	1,872.00
200	50	7040	Supplies - Vehicle R&M	4304 Auto Truck Group	1302494	Screws, 6 Sockets Heads - Plow Parts	38.62
201	50	7040	Supplies - Vehicle R&M	4328 Batteries Plus Bulbs	490-101999-01	5 Batteries - Police #58, 84, 52, 98 & 67	429.50
202	50	7045	Supplies - Building R&M	1018 Anderson Lock Company LTD	0879570	Key - Facilities Foreman	5.55
203	50	7045	Supplies - Building R&M	1057 Menards Incorporated	58661	Connector, Washers, Brass Pop-up - City Hall	26.46
204	50	7045	Supplies - Building R&M	1057 Menards Incorporated	58643	Paint Thinner, 2 Brushes, Paint Liners - 911 Operations Center	23.43
205	50	7045	Supplies - Building R&M	1057 Menards Incorporated	58652	9 Cases of Water, P-Trap, Tube	25.11
206	50	7045	Supplies - Building R&M	1057 Menards Incorporated	58652	9 Cases of Water, P-Trap, Tube	17.13
207	50	7045	Supplies - Building R&M	1057 Menards Incorporated	58343	Garden Hose, 4 Shut Off Valves, Adaptors - PW Garage	89.19
208	50	7045	Supplies - Building R&M	1057 Menards Incorporated	59128	Door Stop, Paint Brushes, Dust Mop and Cleaners	161.85
209	50	7045	Supplies - Building R&M	1057 Menards Incorporated	58949	Rivet Kit and Bulbs for Fire Station #3	77.15
210	50	7045	Supplies - Building R&M	1702 Diamond Paint & Home Center LLC	000218437	(3) 10 Gallons Paint - EOC	434.25
211	50	7050	Supplies - Streetscape	1228 Pesche's Inc	52250	Flowers for Pots at Civic Center Parking Deck	91.98
212	50	7050	Supplies - Streetscape	1644 Warehouse Direct	2740148-0	5 Boxes of Garbage Can Liners	143.85
213	50	7055	Supplies - Street R&M	1067 Orange Crush	484418	10.46 Tons of Asphalt - Mainbreak Restoration 6/18/15	384.93
214	50	7055	Supplies - Street R&M	1067 Orange Crush	484996	8.54 Tons of Asphalt - Resurfacing 6/24/15	314.27
215	50	7055	Supplies - Street R&M	1067 Orange Crush	485175	2.16 Tons of Asphalt - Resurfacing 6/25/15	79.49

## City of Des Plaines Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
216	50	7055	Supplies - Street R&M	1067 Orange Crush	484417	29.11 Tons of Asphalt - Misc Potholes - 6/18/15	93.15
217	50	7055	Supplies - Street R&M	1067 Orange Crush	484573	50.44 Tons of Asphalt - Resurfacing- 6/19/15	1,856.19
218	50	7055	Supplies - Street R&M	1067 Orange Crush	484186	55.43 Tons of Crushed Asphalt - Forest Edge Ave - 6/16/15	177.38
219	50	7055	Supplies - Street R&M	1067 Orange Crush	483829	2.06 Tons of Asphalt - Misc Potholes - 6/11/15	75.81
220	50	7055	Supplies - Street R&M	1067 Orange Crush	484773	2.02 Tons of Asphalt for Potholes - 6/22/15	74.34
221	50	7055	Supplies - Street R&M	1067 Orange Crush	484900	1.98 Tons of Asphalt for Potholes - 6/23/15	72.86
222	50	7055	Street Sign Supplies	1732 Traffic Control & Protection Inc	83583	Drive Cap - Sign Post	195.60
223	50	7055	Street Sign Supplies	2016 Sign A Rama	31530	20 Corrugated Sign Blanks	40.00
224	50	7055	Traffic Equipment & Material	1703 Prosafety Inc	2/805310	50 Orange Safety Cones	482.50
225	50	7140	Electricity	1033 ComEd	4974507003-06/15	Electricity Services 05/11-06/09/2015	297.19
226	50	7140	Electricity	1033 ComEd	2607132134-06/15	Electricity Services 05/06-06/08/2015	197.16
227	50	7140	Electricity	1033 ComEd	0459113083-06/15	Electricity Services 05/19-06/16/2015	8,491.63
228	50	7200	Other Supplies	1057 Menards Incorporated	58602	Post and Mailbox - Plow Damage - Berkshire	37.94
229	50	7200	Other Supplies	1057 Menards Incorporated	57458	Storage Container for Lights	35.31
230	50	7300	Uniforms	1705 Sears Commercial One	T097107	1 Pair of Denim Carpenter Pants for Foreman	25.00
231	50	7320	Equipment < \$5,000	1054 Lee Auto Parts	408-943823	Grease Gun - 5086 Sweeper	48.69
232	50	7320	Equipment < \$5,000	1941 Global Industrial Equipment	108109695	5 Fans - Maintenance Shop	1,115.70
233	<b>Total 50 - Public Works &amp; Engineering</b>						<b>325,534.60</b>

234 Police Department							
235	60	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	45.00
236	60	5325	Training	1801 Petty Cash	Police 5/28/15	Replenish Police Petty Cash 10/20/14-5/4/15	175.00
237	60	5325	Training	5574 Shomette Group, The	Event 7/13-7/14	School Resource Training Class 7/13-14/15 (1 Attendee)	245.00
238	60	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	310.52
239	60	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	1,340.99
240	60	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	57.66
241	60	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	725.61
242	60	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	587.18
243	60	6195	Miscellaneous Contractual Services	1077 Shred-It USA	9406194244	Shredding Service June 12 2015	161.46
244	60	6195	Miscellaneous Contractual Services	1077 Shred-It USA	9406270188	Shredding Service June 19, 2015	130.47

## City of Des Plaines Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
245	60	6195	Miscellaneous Contractual Services	1818 Northwest VoltWagon	99739	Battery Booster Rental 3rd Quarter 2015	66.00
246	60	6310	R&M Vehicles	1036 Des Plaines Car Wash	May 2015 Police	Squad Car Wash May 2015 (17)	115.00
247	60	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV983227	1 Box of Labels, 8 Boxes of Pens	78.94
248	60	7200	Other Supplies	1801 Petty Cash	Police 5/28/15	Replenish Police Petty Cash 10/20/14-5/4/15	21.96
249	60	7200	Other Supplies	3413 Tomahawk Live Trap LLC	*226067*	6 Animal Traps (replacement)	394.54
250	60	7550	Miscellaneous Expenses	1801 Petty Cash	Police 5/28/15	Replenish Police Petty Cash 10/20/14-5/4/15	18.63
251	<b>Total 60 - Police Department</b>						<b>4,473.96</b>

Emergency Management Agency							
252							
253	65	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	15.00
254	65	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	213.50
255	65	7000	Office Supplies	1505 Clifford-Wald & Co	IN00090080	8 Rolls Of Plotter Paper	114.32
256	65	7000	Office Supplies	1389 Garvey's Office Products Inc	PINV970103	Paper, Binders, Folders, Etc.	324.95
257	65	7035	Supplies - Equipment R&M	1745 Suburban Accents Inc	22403	Volunteer Vehicle Decals Used for Repair	192.00
258	65	7200	Other Supplies	4092 FullLife Safety Center	29392	12 Safety Vests For Volunteer	264.00
259	65	7200	Other Supplies	4092 FullLife Safety Center	29389	6 Pairs of Gloves For Volunteers	238.50
260	65	7300	Uniforms	4092 FullLife Safety Center	29393	10 Jackets For Volunteers	790.00
261	65	7300	Uniforms	1489 JG Uniforms Inc	37266	Pants & Shirt For Volunteer	74.70
262	65	7320	Equipment < \$5,000	1389 Garvey's Office Products Inc	PINV970104	8 Tower Fans For Emergency Operation Center	424.95
263	65	7320	Equipment < \$5,000	5201 Material Systems Inc	343745	5 Shelving Units For EMA Building	1,250.00
264	65	7320	Equipment < \$5,000	5201 Material Systems Inc	343764	3 Uprights For Shelving Units At EMA Building	254.94
265	65	8010	Furniture & Fixtures	1389 Garvey's Office Products Inc	PINV977099	5 Training Desks For Emergency Operation Center	1,651.08
266	<b>Total 65 - Emergency Management Agency</b>						<b>5,807.94</b>

Fire Department							
267							
268	70	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	15.00
269	70	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	60.00
270	70	5310	Membership Dues	1076 Sam's Club Direct	999999-2015	2015-2016 Membership	15.00
271	70	5325	Training	1551 IL Fire Inspectors Assoc	17085	Inspector I Class-1 Inspector Sept 1,8,15,22 & 29, 2015	325.00
272	70	5325	Training	5589 McLaren, Robert	Reimb 06/23/2015	Reimb for WorldPoint On-Line CPR Instructor Course-1 Paramedic	30.00
273	70	5325	Training	4282 Buffalo Grove, Village of	2015-00000026	TC Instructor Class-1 Paramedic 06/24/2015	200.00
274	70	6000	Professional Services	5587 AAIM Alliance Against Intoxicated Motorists	150515	Presentation for MW Operation Prom Night 05/15/2015	300.00

## City of Des Plaines

### Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
275	70	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	111.59
276	70	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	683.84
277	70	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	240.48
278	70	6110	Printing Services	1233 Presstech	36124	520 Department Pads & 100 Weapon Tracking Forms	475.00
279	70	6305	R&M Equipment	1080 Air One Equipment	104669	Rescue Air Bag Repairs 06/15/2015	111.03
280	70	6305	R&M Equipment	5588 APB Communications Inc	8554	Services/Reprogramming on PM1500 Radios 06/24/2015	457.00
281	70	6305	R&M Equipment	5588 APB Communications Inc	8555	Services/Reprogramming PR1500 Radios 06/24/2015	250.00
282	70	6310	R&M Vehicles	1036 Des Plaines Car Wash	May 2015-Fire	2 Car Washes May 1-31, 2015	10.00
283	70	7000	Office Supplies	1066 Office Depot	775441786001	1 Box AAA Batteries, 2 Boxes C Batteries	21.26
284	70	7000	Office Supplies	1066 Office Depot	775441788001	1 Box AA Batteries	6.43
285	70	7035	Supplies - Equipment R&M	1702 Diamond Paint & Home Center LLC	000218521	Paint for Tools & Equipment & Doors	391.60
286	70	7200	Other Supplies	1571 Welding Industrial Supply Corp	1704869	15 Oxygen Cylinders-Nov 2014	171.23
287	70	7200	Other Supplies	1054 Lee Auto Parts	408-946769	Under Coat Paint for Parade	33.16
288	70	7200	Other Supplies	1066 Office Depot	775084611001	8 Sets Divider Tabs	35.52
289	70	7200	Other Supplies	3354 Kosco Flags & Flagpoles LLC	11535	4 5X9.5 Flags	280.95
290	70	7200	Other Supplies	1745 Suburban Accents Inc	22429	Podium Banner	178.50
291	70	7200	Other Supplies	1644 Warehouse Direct	2731300-0	4 Packs Cups	16.64
292	70	7200	Other Supplies	1046 Hinckley Spring Water Co	10804116 062015	Water Supply 06/18/2015	19.98
293	70	7300	Uniforms	1538 Lands' End Business Outfitters	SIN2884503	21 Uniform Shirts for Administration Staff	1,002.95
294	70	7550	Miscellaneous Expenses	3325 Nistler, Mary	Reimb 05/04/15	Reimb for Dunkin Donuts Coffee-Div. Chief Promotions 05/04/2015	35.62
295	<b>Total 70 - Fire Department</b>						<b>5,477.78</b>

Fire & Police Commission							
296							
297	75	5340	Pre-Employment Exams	4946 Central Polygraph Service LTD	21285	Pd Pre-Employment Polygraph Testing 6/29 - 6/30/2015	840.00
298	75	5340	Pre-Employment Exams	4946 Central Polygraph Service LTD	21271	Pd Pre-Employment Polygraph Testing 6/18 - 6/29/2015	1,680.00
299	75	6005	Legal Fees	1307 Hervas, Condon & Bersani PC	12463	Legal Services for May 2015	1,264.30
300	75	6005	Legal Fees	1307 Hervas, Condon & Bersani PC	12412	Legal Services for April 2015	246.00
301	75	7000	Office Supplies	1644 Warehouse Direct	2710788-0	50 Flash Drives for Sergeants Exam	230.30
302	75	7550	Miscellaneous Expenses	3325 Nistler, Mary	Reimb 06/28/15	Reimb for Sam's Club-Refreshments @ BC Assessment Testing 06/28/15	31.49
303	<b>Total 75 - Fire &amp; Police Commission</b>						<b>4,292.09</b>

Overhead							
304							
305	90	6030	AMB Fee Processing Services	3640 Andres Medical Billing Ltd	135628	Collection Service for June 2015	6,661.62

## City of Des Plaines

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Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
306	90	7000	Office Supplies	1066 Office Depot	776281777001	1 Box Copy Paper, 1 Pack Tape, 7 Packs Thermal Paper, Etc.	35.33
307	<b>Total 90 - Overhead</b>					<b>6,696.95</b>	

308	<b>Total 100 - General Fund</b>					<b>475,984.17</b>
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309	Fund: 201 - TIF #1 Downtown Fund						
310	00	6145	Custodial Services	5343 ABC Commercial Inc	2015-06-04	Custodial Services - June 2015	975.00
311	00	6195	Miscellaneous Contractual Services	5387 Core Mechanical Inc	10776	Drain Rodding - Train Station - 6/18/15	525.00
312	00	6195	Miscellaneous Contractual Services	1029 Cintas #22	022172561	Mat Rental - Train Station - 6/30/15	33.52
313	00	6195	Miscellaneous Contractual Services	1029 Cintas #22	022169523	Mat Rental - Metra Station - 6/23/15	216.62
314	00	6325	R&M Street Lights	1044 H&H Electric Co	24284	Ellinwood & Lee Damaged Cable Repair - 5/1/15	1,829.71
315	00	6325	R&M Street Lights	1044 H&H Electric Co	24283	Located Existing Outlets and Breakers for Farmers Market - 4/28/	303.71
316	00	6325	R&M Street Lights	1044 H&H Electric Co	24317	Replace and Install Light Pole 6/19/15	1,512.11
317	00	7140	Electricity	1033 ComEd	5310658082-06/15	Electricity Services 05/11-06/09/2015	40.20
318	00	7140	Electricity	1033 ComEd	5310657021-06/15	Electricity Services 05/11-06/09/2015	45.33
319	00	7140	Electricity	1033 ComEd	0237106099-06/15	Electricity Services 05/11-06/09/2015	258.37
320	00	7140	Electricity	1033 ComEd	0445091056-06/15	Electricity Services 05/11-06/10/2015	249.99
321	00	7140	Electricity	1033 ComEd	0392121005-06/15	Electricity Services 05/11-06/10/2015	148.19
322	00	7140	Electricity	1033 ComEd	6045062008-06/15	Electricity Services 05/08-06/08/2015	91.99
323	00	8100	Improvements	1067 Orange Crush	2015-C-P2	Contractor 2015 CIP Street & Utility Improv 05/27-06/30/2015	270.00
324	00	8100	Improvements	3573 Lorusso Cement Contractors Inc	Phase II-P8	Contractor-Downtown Streetscape Ph2 05/22-6/19/2015	241,464.09
325	<b>Total 00 - Non Departmental</b>					<b>247,963.83</b>	

326	<b>Total 201 - TIF #1 Downtown Fund</b>					<b>247,963.83</b>
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327	Fund: 230 - Motor Fuel Tax Fund						
328	00	6000	Professional Services	1120 Chicago Testing Laboratory Inc	15EG70202	2015 CIP Geotechnical Testing Concrete 05/01-05/19/2015	767.50

## City of Des Plaines Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
329	00	6155	Sidewalk Improvements	3691 A Lamp Concrete Contractors Inc	2013-0-P8 FINAL	Contractor -2013 CIP Concrete Improvements 12/01/13-04/29/2015	19,814.77
330	00	6330	R&M Traffic Signals	1367 Meade Electric Company Inc	669532	Rand & River Opticom Repair 04/16/2015	731.79
331	00	6330	R&M Traffic Signals	1367 Meade Electric Company Inc	669538	Golf & Oakton Opticom Repair 04/01/2015	527.37
332	00	7140	Electricity	1033 ComEd	2644104014-06/15	Electricity Services 05/07-06/08/2015	305.15
333	00	7140	Electricity	1033 ComEd	2943015087-06/15	Electricity Services 05/21-06/22/2015	12,305.35
334	00	7140	Electricity	1033 ComEd	3471079047-06/15	Electricity Services 05/11-06/10/2015	32.78
335	00	7140	Electricity	1033 ComEd	0725000037-06/15	Electricity Services 05/11-06/10/2015	7.40
336	00	7140	Electricity	1033 ComEd	3657136067-06/15	Electricity Services 05/08-06/09/2015	241.74
337	00	7140	Electricity	1033 ComEd	0193753007-06/15	Electricity Services 05/14-06/15/2015	80.27
338	00	8100	Improvements	1402 DiNatale Construction Inc	2015-0-P2	Contractor-2015 CIP Concrete Improvements 06/05-06/26/2015	317,183.05
339	00	8100	Improvements	3691 A Lamp Concrete Contractors Inc	2013-0-P8 FINAL	Contractor -2013 CIP Concrete Improvements 12/01/13-04/29/2015	25,586.73
340	<b>Total 00 - Non Departmental</b>						<b>377,583.90</b>
341	<b>Total 230 - Motor Fuel Tax Fund</b>						<b>377,583.90</b>
342	<b>Fund: 240 - CDBG Fund</b>						
343	00	8100	Improvements	3691 A Lamp Concrete Contractors Inc	2013-0-P8 FINAL	Contractor -2013 CIP Concrete Improvements 12/01/13-04/29/2015	1,941.96
344	00	8100	Improvements	1281 Des Plaines Park District	EATON 06/25/15	Eaton Park HUD Reimbursement 06/25/2015	71,973.00
345	00	8100	Improvements	1281 Des Plaines Park District	APACHE 6/24/15	Apache Park HUD Reimbursement 6/24/2015	58,351.00
346	<b>Total 00 - Non Departmental</b>						<b>132,265.96</b>
347	<b>Total 240 - CDBG Fund</b>						<b>132,265.96</b>
348	<b>Fund: 250 - Grant Projects Fund</b>						
349	00	6000	Professional Services	1163 URS Corp	37583704	Construction Engr Svcs-River Rd Recon, Ph 2 05/02-05/29/2015	59,970.37
350	<b>Total 00 - Non Departmental</b>						<b>59,970.37</b>
351	<b>Total 250 - Grant Projects Fund</b>						<b>59,970.37</b>
352	<b>Fund: 260 - Asset Seizure Fund</b>						
353	00	5325	Training	1801 Petty Cash	Police 5/28/15	Replenish Police Petty Cash 10/20/14-5/4/15	47.42

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Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
354	00	6115	Licensing/Titles	1744 IL Secretary of State	14-33381	Title for a Seized Vehicle	95.00
355	00	6195	Miscellaneous Contractual Services	4125 Golf Rose Boarding & Grooming	11138	K-9 Boarding and Grooming 4/25-5/2 2015	206.00
356	00	6195	Miscellaneous Contractual Services	4125 Golf Rose Boarding & Grooming	11282	K-9 Boarding and Grooming 6/19-22/2015	123.50
357	00	6195	Miscellaneous Contractual Services	1139 Cook County of Illinois	14-33381	Admin Fee to States Attorney for Seized Vehicle	525.00
358	00	6305	R&M Equipment	3364 Television Equipment Assoc Inc	31515	Repair of 6 TRT Radio Microphones 06/25/2015	91.07
359	<b>Total 00 - Non Departmental</b>						<b>1,087.99</b>
360	N/A	2484	Seized/Pending Forfeit	1320 IL State Police	15-04715	Forfeiture Award	172.00
361	<b>Total N/A</b>						<b>172.00</b>
362	<b>Total 260 - Asset Seizure Fund</b>						<b>1,259.99</b>
363	<b>Fund: 400 - Capital Projects Fund</b>						
364	00	6000	Professional Services	1394 Gewalt Hamilton Associates Inc	4816.100-17	Engr Consultant-Lee at Forest Traffic Signal 04/27-05/24/2015	1,549.14
365	00	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	218.37
366	00	6155	Sidewalk Improvements	3691 A Lamp Concrete Contractors Inc	2013-0-P8 FINAL	Contractor -2013 CIP Concrete Improvements 12/01/13-04/29/2015	2,792.12
367	00	7065	Supplies - Capital Maintenance	1067 Orange Crush	484418	10.46 Tons of Asphalt - Mainbreak Restoration 6/18/15	96.23
368	00	7065	Supplies - Capital Maintenance	1067 Orange Crush	485175	2.16 Tons of Asphalt - Resurfacing 6/25/15	19.87
369	00	7065	Supplies - Capital Maintenance	1067 Orange Crush	484573	50.44 Tons of Asphalt - Resurfacing- 6/19/15	464.05
370	00	7065	Supplies - Capital Maintenance	1067 Orange Crush	484417	29.11 Tons of Asphalt - Misc Potholes - 6/18/15	23.29
371	00	7065	Supplies - Capital Maintenance	1067 Orange Crush	484996	8.54 Tons of Asphalt - Resurfacing 6/24/15	78.57
372	00	7065	Supplies - Capital Maintenance	1067 Orange Crush	484900	1.98 Tons of Asphalt for Potholes - 6/23/15	18.22
373	00	7065	Supplies - Capital Maintenance	1067 Orange Crush	484773	2.02 Tons of Asphalt for Potholes - 6/22/15	18.58
374	00	7065	Supplies - Capital Maintenance	1067 Orange Crush	483829	2.06 Tons of Asphalt - Misc Potholes - 6/11/15	18.95
375	00	7065	Supplies - Capital Maintenance	1067 Orange Crush	484186	55.43 Tons of Crushed Asphalt - Forest Edge Ave - 6/16/15	44.34
376	00	8100	Improvements	1067 Orange Crush	2015-C-P2	Contractor 2015 CIP Street & Utility Improv 05/27-06/30/2015	343,359.78
377	00	8100	Improvements	1328 John Neri Construction Company Inc	2015-A-P1	Construction 2015 CIP Street & Utility 06/08-06/19/2015	344,422.08



## City of Des Plaines Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
378	00	8100	Improvements	3691 A Lamp Concrete Contractors Inc	2013-0-P8 FINAL	Contractor -2013 CIP Concrete Improvements 12/01/13-04/29/2015	1,929.36
379	<b>Total 00 - Non Departmental</b>						<b>695,052.95</b>
380	<b>Total 400 - Capital Projects Fund</b>						<b>695,052.95</b>
381	<b>Fund: 420 - IT Replacement Fund</b>						
382	00	8000	Computer Software	1257 New World Systems Corp	042951	CED Software Upgrade R-147-14 - Travel Expenses 04/20-04/23/2015	1,330.38
383	<b>Total 00 - Non Departmental</b>						<b>1,330.38</b>
384	<b>Total 420 - IT Replacement Fund</b>						<b>1,330.38</b>
385	<b>Fund: 500 - Water/Sewer Fund</b>						
386	00	4601	New Construction - Sale of Water	5239 Ravenswood Special Events Inc	W/O 2015-0600005	Hydrant Refund 07/02/2015	(9.09)
387	00	5320	Conferences	5528 CSWEA Central States Water Environmental Assoc	2015 Conference	Illinois Collection Conference 06/18/2015 - Foreman	50.00
388	00	5325	Training	5594 Warner Distributing Co	131210	Utility Locate Training 6/17/15	125.00
389	00	5325	Training	5594 Warner Distributing Co	131210	Utility Locate Training 6/17/15	125.00
390	00	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	98.13
391	00	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	793.94
392	00	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	400.30
393	00	6040	Waste Hauling & Debris Removal	1355 MQ Construction Company	05/29-06-0076	Aggregate Materials & Spoils Removal 4/20/2015	1,797.12
394	00	6040	Waste Hauling & Debris Removal	1355 MQ Construction Company	05/29-06-0076	Aggregate Materials & Spoils Removal 4/20/2015	199.68
395	00	6045	Utility Locate Services	1052 Julie Inc	2015-0441-3rd Qr	2015 Third Quarter Utility Locating Fees	909.48
396	00	6045	Utility Locate Services	1052 Julie Inc	2015-0441-3rd Qr	2015 Third Quarter Utility Locating Fees	937.04
397	00	6115	Licensing/Titles	5581 Schmid, Michael	Reimb 06/23/2015	CDL Reimbursement - Expires 6/10/19	30.00
398	00	6195	Miscellaneous Contractual Services	1728 Total Parking Solutions Inc	103023	Parking Meter Repair - 6/1/15	738.00
399	00	6195	Miscellaneous Contractual Services	1467 HBK Water Meter Service Inc	15-311	7 Bench Tests - 5/26, 5/27, 6/3/15	221.00
400	00	6340	R&M Sewer System	5029 Independent Mechanical Industries Inc	54618	Levee 50 Sluice Gate Maintenance and Inspection - 5/31/15	5,928.00
401	00	6505	Subsidy - Sewer Lateral Program	5583 Tuleweit, Beverly	SLP15-032	Sewer Rebate 06/19/2015	1,305.00

## City of Des Plaines

### Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
402	00	6505	Subsidy - Sewer Lateral Program	5584 Szejczer, Andrew K	SLP15-031	Sewer Rebate 6/19/2015	100.00
403	00	6505	Subsidy - Sewer Lateral Program	5591 Hennessy, Megan	SLP15-033	Sewer Rebate 6/30/2015	6,519.00
404	00	6510	Subsidy - Flood Assistance	5585 Robles, Michelle	FRP15-0102	Flood Rebate 6/30/2015	2,000.00
405	00	7000	Office Supplies	1066 Office Depot	7767286800001	1 Case Copy Paper, 2 Boxes Pens, 2 Pack Packing Tape	53.02
406	00	7030	Supplies - Tools & Hardware	1709 Ziebell Water Service Products Inc	229230-000	2 Manhole Hooks	55.00
407	00	7030	Supplies - Tools & Hardware	1709 Ziebell Water Service Products Inc	229448-000	Spanner Wrench	27.00
408	00	7035	Supplies - Equipment R&M	1520 Russo Power Equipment	2516677	Grass/Weed Trimmer Refill	41.99
409	00	7035	Supplies - Equipment R&M	1057 Menards Incorporated	58663	Simple Green Cleaner - Parking Decks, Stairwells	19.94
410	00	7040	Supplies - Vehicle R&M	1488 RA Adams Enterprises Inc	759240	Tool Box - PW 9036	722.25
411	00	7040	Supplies - Vehicle R&M	1643 Golf Mill Ford	378102P	Screws, Bushings, Damper, Clamp, Plunger, Tubes - PW 288/9016	100.14
412	00	7040	Supplies - Vehicle R&M	2016 Sign A Rama	31601	2 Decals & Labor 06/26/2015 - Water 9036 & PW 5085	125.30
413	00	7040	Supplies - Vehicle R&M	1202 Standard Equipment Co	C03720	6 Quick Release Couplers - PW #184/8020	90.10
414	00	7070	Water Meters	1303 HD Supply Waterworks LTD	E054643	4" Meter and Accessories	2,324.00
415	00	7070	Water Meters	1303 HD Supply Waterworks LTD	E076592	6 Meters, Chambers, Accessories	4,056.60
416	00	7070	Water Meters	1303 HD Supply Waterworks LTD	E089808	40 - 5/8" Meters	4,120.00
417	00	7070	Water Meters	1303 HD Supply Waterworks LTD	E089784	81 Smart Points	8,667.00
418	00	7070	Water Meters	1303 HD Supply Waterworks LTD	E076026	81 Smart Points, 81 Touch Pads	8,748.00
419	00	7070	Other	1709 Ziebell Water Service Products Inc	229349-000	60 Ft Copper Tubing, Couplings	482.92
420	00	7070	Other	1709 Ziebell Water Service Products Inc	229476-000	Brass Bushings, Gaskets	104.80
421	00	7070	Other	1392 Geiser-Berner Plumbing Service Inc	0021486	Hose Connection	16.00
422	00	7070	Other	1355 MQ Construction Company	05/29-06-0076	Aggregate Materials & Spoils Removal 4/20/2015	599.04
423	00	7070	Other	1072 Prairie Material Sales Inc	886188830	1.25 Cubic Yards Concrete - 6/23	409.44
424	00	7070	Other	1072 Prairie Material Sales Inc	886130944	4 Cubic Yards Concrete - 5/19/15	716.14
425	00	7070	Other	1072 Prairie Material Sales Inc	886151221	1 Cubic Yards Concrete - 6/5/15	153.15
426	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	565974	1.5 Cubic Yards Concrete - 6/17/15	226.00
427	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	546616	5 Cubic Yards Concrete - 5/13/15	660.00
428	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	564047	4.5 Cubic Yards Concrete - 6/10/15	638.00
429	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	564235	2 Cubic Yards Concrete - 6/11/15	288.00
430	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	551352	3.5 Cubic Yards Concrete - 5/20/15	554.00

## City of Des Plaines

### Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
431	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	554045	1.75 Cubic Yards Concrete - 5/28/15	257.00
432	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	554234	1.25 Cubic Yards Concrete - 5/29/15	195.00
433	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	559624	1.5 Cubic Yards Concrete - 6/3/15	226.00
434	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	559834	1.25 Cubic Yards Concrete - 6/4/15	195.00
435	00	7070	Other	3217 Ozinga Ready Mix Concrete Inc	551758	1.5 Cubic Yards Concrete - 5/22/15	226.00
436	00	7070	Other	4093 HDS White Cap Construction	10003603511	3 Red Brick Sidewalk Pads	193.09
437	00	7075	Supplies - Sewer System Maintenance	1355 MQ Construction Company	05/29-06-0076	Aggregate Materials & Spoils Removal 4/20/2015	399.36
438	00	7075	Supplies - Sewer System Maintenance	1703 Prosafety Inc	2/804130	48 Cans of Marking Paint	122.40
439	00	7075	Supplies - Sewer System Maintenance	1709 Ziebell Water Service Products Inc	229264-000	Sewer Repair Fitting	51.63
440	00	7075	Supplies - Sewer System Maintenance	1072 Prairie Material Sales Inc	886149434	1 Cubic Yards Concrete - 6/3/15	153.15
441	00	7075	Supplies - Sewer System Maintenance	1072 Prairie Material Sales Inc	886149433	1.25 Cubic Yards Concrete - 6/3/15	425.79
442	00	7075	Supplies - Sewer System Maintenance	1072 Prairie Material Sales Inc	886160994	1 Cubic Yards Concrete - 6/4/15	387.50
443	00	7075	Supplies - Sewer System Maintenance	1057 Menards Incorporated	58790	42 Bags of Mortar Mix	186.48
444	00	7075	Supplies - Sewer System Maintenance	3214 Kieft Brothers Inc	211192	15 Repair Sleeves & 47 Blocks	1,416.71
445	00	7140	Electricity	1033 ComEd	2038128006-06/15	Electricity Services 05/05-06/05/2015	49.86
446	00	7140	Electricity	1033 ComEd	3526009006-06/15	Electricity Services 05/11-06/09/2015	71.52
447	00	7140	Electricity	1033 ComEd	0640144010-06/15	Electricity Services 05/08-06/08/2015	68.89
448	00	7140	Electricity	1033 ComEd	2148094073-06/15	Electricity Services 05/12-06/09/2015	46.60
449	00	7140	Electricity	1033 ComEd	5060090016-06/15	Electricity Services 05/11-06/10/2015	142.76
450	00	7140	Electricity	1033 ComEd	0575134020-06/15	Electricity Services 05/06-06/05/2015	142.32
451	00	7140	Electricity	1033 ComEd	4995025051-06/15	Electricity Services 05/07-06/05/2015	34.09
452	00	7140	Electricity	1033 ComEd	0762050019-06/15	Electricity Services 05/12-06/09/2015	21.94
453	00	7140	Electricity	1033 ComEd	3461136053-06/15	Electricity Services 05/07-06/05/2015	36.94
454	00	7140	Electricity	1033 ComEd	6331089024-06/15	Electricity Services 05/05-06/04/2015	478.59

## City of Des Plaines

### Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
455	00	7140	Electricity	1033 ComEd	5814097012-06/15	Electricity Services 05/11-06/10/2015	32.87
456	00	7140	Electricity	1033 ComEd	3240002012-05/15	Electricity Services 04/29-05/29/2015	626.22
457	00	7140	Electricity	1033 ComEd	3240002012-06/15	Electricity Services 05/29-06/26/2015	836.32
458	00	7140	Electricity	1033 ComEd	0096017042-06/15	Electricity Services 05/08-06/09/2015	681.88
459	00	7140	Electricity	1033 ComEd	5222730006-06/15	Electricity Services 05/06-06/05/2015	183.92
460	00	7140	Electricity	1033 ComEd	4436122006-06/15	Electricity Services 05/19-06/17/2015	1,501.50
461	00	7140	Electricity	1033 ComEd	2902009038-06/15	Electricity Services 05/05-06/04/2015	192.91
462	00	7140	Electricity	1033 ComEd	5646761001-06/15	Electricity Services 05/06-06/05/2015	31.44
463	00	7140	Electricity	1033 ComEd	6152054027-06/15	Electricity Services 05/07-06/08/2015	12,241.15
464	00	7140	Electricity	1033 ComEd	1602149012-06/15	Electricity Services 05/08-06/05/2015	239.32
465	00	7140	Electricity	1033 ComEd	3526170000-06/15	Electricity Services 05/05-06/05/2015	98.00
466	00	7140	Electricity	1033 ComEd	0718079040-06/15	Electricity Services 05/08-06/09/2015	34.69
467	00	7140	Electricity	1033 ComEd	2382141015-06/15	Electricity Services 05/08-06/09/2015	167.78
468	00	7150	Water Treatment Chemicals	1082 Alexander Chemical Corp	SLS 10033079	10 Containers Chlorine - Water Testing	2,350.00
469	00	7150	Water Treatment Chemicals	1082 Alexander Chemical Corp	SCL 10009240	10 Containers Deposit Refund	(1,000.00)
470	00	7300	Uniforms	1705 Sears Commercial One	T366172	6 Shirts, 2 Pair of Denim Jeans for Foreman	146.98
471	00	7300	Uniforms	1705 Sears Commercial One	T093066	1 Pair of Work Boots, 3 Shirts for Foreman	175.97
472	00	7300	Uniforms	1448 Sports Emporium	1307	10 T-Shirts for PW Seasonal Employees	70.00
473	00	7320	Equipment < \$5,000	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	237.48
474	00	7320	Equipment < \$5,000	2053 USA Bluebook	657588	Magnetic Stick Locator	790.00
475	00	8100	Improvements	1067 Orange Crush	2015-C-P2	Contractor 2015 CIP Street & Utility Improv 05/27-06/30/2015	102,098.70
476	00	8100	Improvements	5273 EWT Holdings III Corp	902218808	Central Rd Pump Station Chlorination System	33,808.60
477	<b>Total 00 - Non Departmental</b>						<b>217,339.78</b>
478	30	6015	Communication Services	1552 Verizon Wireless	9747289351	Cell Phone Service 05/14-06/13/2015	17.98
479	<b>Total 30 - Finance</b>						<b>17.98</b>
480	<b>Total 500 - Water/Sewer Fund</b>						<b>217,357.76</b>

## City of Des Plaines

### Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount
481	<b>Fund: 510 - City Owned Parking Fund</b>					
482	00	7060	Supplies - Parking Lots	2313 City Electric Supply (CES)	DEP/029960	12 Bulbs for Parking Lots 147.84
483	00	7140	Electricity	1033 ComEd	4791127023-06/15	Electricity Services 05/11-06/09/2015 2,318.03
484	00	7140	Electricity	1033 ComEd	5310303000-06/15	Electricity Services 05/08-06/10/2015 237.65
485	00	7140	Electricity	1033 ComEd	4974385007-06/15	Electricity Services 05/11-06/10/2015 25.52
486	00	7140	Electricity	1033 ComEd	4722388001-06/15	Electricity Services 05/08-06/08/2015 21.18
487	00	7140	Electricity	1033 ComEd	2239082030-06/15	Electricity Services 05/11-06/09/2015 970.80
488	00	7140	Electricity	1033 ComEd	0354464001-06/15	Electricity Services 05/11-06/10/2015 2,530.39
489	<b>Total 00 - Non Departmental</b>					<b>6,251.41</b>
490	<b>Total 510 - City Owned Parking Fund</b>					<b>6,251.41</b>
491	<b>Fund: 520 - Metra Leased Parking Fund</b>					
492	00	7140	Electricity	1033 ComEd	5310666002-06/15	Electricity Services 05/11-06/09/2015 1,008.44
493	<b>Total 00 - Non Departmental</b>					<b>1,008.44</b>
494	<b>Total 520 - Metra Leased Parking Fund</b>					<b>1,008.44</b>
495	<b>Fund: 600 - Risk Management Fund</b>					
496	00	5545	MICA Deductible	1061 Municipal Insurance Cooperative	016177 050031	MICA Deductible 02/03/2015 1,000.00
497	00	5555	Workers' Comp Expense	1715 First Script Network Services Inc	FSPBM3460623	Workers Compensation Expense 06/03/2015 542.18
498	00	5555	Workers' Comp Expense	1657 Richard, Thomas	06/16-06/29/2015	Workers Compensation 06/16-06/29/2015 989.12
499	00	5570	Self Insured P&L Expense	1089 Autokrafter of Des Plaines	06/22/2015	DPPD Vehicle Damage Repair for Squad 80 2,648.20
500	<b>Total 00 - Non Departmental</b>					<b>5,179.50</b>
501	<b>Total 600 - Risk Management Fund</b>					<b>5,179.50</b>
502	<b>Fund: 700 - Escrow Fund</b>					
503	N/A	2226	Special Events - July 4th	5498 Gully, Todd	07/04/2015	2015 4th of July Parade Performer 450.00
504	N/A	2460	Refundable Bonds	5590 Oak Elm Donuts	2015-06000115	Temporary Banner Refund 6/30/2015 200.00
505	N/A	2460	Refundable Bonds	3002 First Congregational Church	15010119	Temporary Tent Refund 6/30/2015 200.00
506	N/A	2460	Refundable Bonds	3002 First Congregational Church	15010118	Temporary Banner Refund 6/30/2015 200.00
507	N/A	2464	Hydrant Deposits	5239 Ravenswood Special Events Inc	WO 2015-0600005	Hydrant Refund 07/02/2015 1,100.00
508	N/A	2486	Additional Contracts - Engineering	3691 A Lamp Concrete Contractors Inc	2013-0-P8 FINAL	Contractor -2013 CIP Concrete Improvements 12/01/13-04/29/2015 71.86

## City of Des Plaines Warrant Register 07/20/2015

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
509	N/A	2493	Escrow Projects	1050 Journal & Topics	165541	Ad for Farmers Market - 6/24, 7/1, 7/8, 7/15, 7/22	500.00
510	N/A	2493	Escrow Projects	2016 Sign A Rama	31594	1 Banner & 10 Yard Signs - Farmers Market	305.00
511	N/A	2493	Escrow Projects	4272 Cosgriff, Bryan	06/30/2015	Edited Curb Appeal Photos 06/30/2015	85.00
512	<b>Total N/A</b>						<b>3,111.86</b>
513	<b>Total 700 - Escrow Fund</b>						<b>3,111.86</b>
514					<b>GRAND TOTAL</b>		<b>2,224,320.52</b>

**City of Des Plaines**  
**Warrant Register - 07/20/2015**  
**Manual Checks**

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
515	<b>Fund: 100 - General Fund</b>						
516	00	4400	Building Permits	3953 Alexovich, Jason	2015-04000052	Permit Fee Refund 07/02/2015	300.00
517	<b>Total 00 - Non Departmental</b>						<b>300.00</b>
518	20	6015	Communication Services	1533 Wide Open West	06/22/15 x6044	Internet/Cable Service 06/21-07/20/2015	95.00
519	20	6015	Communication Services	1032 Comcast Cable	06/11/15 x1141	Internet/Cable Service 06/18-07/17/2015	242.55
520	<b>Total 20 - City Administration</b>						<b>337.55</b>
521	60	6015	Communication Services	1032 Comcast Cable	06/18/15 x6724	Internet/Cable Service July 2015	16.73
522	<b>Total 60 - Police Department</b>						<b>16.73</b>
523	65	6015	Communication Services	1032 Comcast Cable	06/22/15 x6716	Internet/Cable Service July 2015	14.64
524	<b>Total 65 - Emergency Management Agency</b>						<b>14.64</b>
525	N/A	2170	Accrued Deduction	5580 Klein, Melissa	Refund 06/12/15	Refund of Overpayment 06/12/2015	313.39
526	N/A	2471	Red Light Payable	4297 Des Plaines Photo Enforcement Program	1705600329136221	Red Light Cash Payment 06/25/2015	100.00
527	N/A	2471	Red Light Payable	4297 Des Plaines Photo Enforcement Program	1705600333208486	Red Light Cash Payment 06/25/2015	100.00
528	<b>Total N/A</b>						<b>513.39</b>
529	<b>Total 100 - General Fund</b>						<b>1,182.31</b>
530	<b>Fund: 201 - TIF #1 Downtown Fund</b>						
531	00	7110	Natural Gas	1064 Nicor	06/15/15 x603131	Natural Gas Service 05/14-06/15/2015	34.71
532	00	7110	Natural Gas	1064 Nicor	06/15/15 x550488	Natural Gas Service 05/14-06/15/2015	32.62
533	<b>Total 00 - Non Departmental</b>						<b>67.33</b>
534	<b>Total 201 - TIF #1 Downtown Fund</b>						<b>67.33</b>
535	<b>Fund: 250 - Grant Projects Fund</b>						
536	00	6195	Miscellaneous Contractual Services	5579 Sakalis, John	2015 Flood Reimb	FEMA Flood Insurance Reimbursement Related to FEMA 1935 Grant	9,143.45
537	00	8100	Improvements	4200 Workmasters Incorporated	6036262	Draw 2 for Fire Station 63 Garage Addition 5/28-6/30/15	14,750.00
538	<b>Total 00 - Non Departmental</b>						<b>23,893.45</b>
539	<b>Total 250 - Grant Projects Fund</b>						<b>23,893.45</b>
540	<b>Fund: 260 - Asset Seizure Fund</b>						
541	00	6195	Miscellaneous Contractual Services	5596 Cash	07/06/2015-1	Criminal Investigations Case	50,000.00

**City of Des Plaines**  
**Warrant Register - 07/20/2015**  
**Manual Checks**

Line #	Org	Account	Vendor	Invoice	Invoice Desc	Amount	
542	00	6195	Miscellaneous Contractual Services	5596 Cash	07/06/2015-2	Criminal Investigations Case	10,000.00
543	<b>Total 00 - Non Departmental</b>						<b>60,000.00</b>

544	<b>Total 260 - Asset Seizure Fund</b>						<b>60,000.00</b>
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Fund: 280 - Emergency Telephone System Fund							
546	60	6015	Communication Services	1009 AT&T	847297367006-15	Communication Services 06/16-07/15/2015	389.74
547	60	6015	Communication Services	1009 AT&T	773R06175106-15	Communication Services 06/16-07/15/2015	619.55
548	<b>Total 60 - Police Department</b>						<b>1,009.29</b>

549	<b>Total 280 - Emergency Telephone System Fund</b>						<b>1,009.29</b>
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Fund: 420 - IT Replacement Fund							
551	00	6140	Leases	1068 PNC Equipment Finance	5257899	Copier Lease #130562000 07/20-08/19/2015	540.00
552	<b>Total 00 - Non Departmental</b>						<b>540.00</b>
553	<b>Total 420 - IT Replacement Fund</b>						<b>540.00</b>

Fund: 500 - Water/Sewer Fund							
555	00	6015	Communication Services	1032 Comcast Cable	06/20/15 x6216	Internet/Cable Service 06/27-07/26/2015	107.85
556	00	6025	Administrative Services	1608 Fox, Saul	05/26-06/23/15	Water Meter Read Services 05/26-06/23/2015	2,340.70
557	00	6025	Administrative Services	1042 Musillami, Frank	05/26-06/23/15	Water Meter Read Services 05/26-06/23/2015	540.97
558	00	6025	Administrative Services	1051 Kallio, Jukka	05/26-06/23/15	Water Meter Read Services 05/26-06/23/2015	866.02
559	00	7110	Natural Gas	1064 Nicor	06/18/15 x500005	Natural Gas Service 05/19-06/18/2015	140.70
560	00	7110	Natural Gas	1064 Nicor	06/18/15 x500009	Natural Gas Service 05/21-06/18/2015	56.49
561	00	7110	Natural Gas	1064 Nicor	06/17/15 x400005	Natural Gas Service 05/15-06/16/2015	78.41
562	<b>Total 00 - Non Departmental</b>						<b>4,131.14</b>

563	<b>Total 500 - Water/Sewer Fund</b>						<b>4,131.14</b>
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Fund: 610 - Health Benefits Fund							
565	00	6195	Miscellaneous Contractual Services	5210 Employee Benefit Specialists Inc	0069612-IN	Work Terra Monthly Billing for May 2015	1,300.00
566	<b>Total 00 - Non Departmental</b>						<b>1,300.00</b>
567	<b>Total 610 - Health Benefits Fund</b>						<b>1,300.00</b>

568	<b>GRAND TOTAL</b>						<b>92,123.52</b>
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**City of Des Plaines**  
**Warrant Register 07/20/2015**  
**Summary**

	<u>Amount</u>	<u>Transfer Date</u>
Automated Accounts Payable	\$ 2,224,320.52 **	7/20/2015
Manual Checks	\$ 92,123.52 **	7/5/2012
Payroll	\$ 1,282,416.20	7/10/2015
RHS Payout	\$ -	
Electronic Transfer Activity:		
Bank of America Credit Card	\$ -	
Chicago Water Bill ACH	\$ -	
Postage Meter Direct Debits	\$ 4,566.50	6/26/2015
Utility Billing Refunds	\$ -	
First Merit Bank Fees	\$ -	
IMRF Payments	\$ 152,219.40	7/9/2015
Debt Service	\$ -	
Employee Medical/Dental Trust	\$ 672,567.43 *	7/8/2015
<b>Total Cash Disbursements:</b>	<b><u>\$ 4,428,213.57</u></b>	

\* Multiple transfers processed on and/or before date shown

\*\* See attached report

Adopted by the City Council of Des Plaines  
This Twentieth Day of July 2015  
Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

\_\_\_\_\_  
Gloria J. Ludwig, City Clerk

\_\_\_\_\_  
Matthew J. Bogusz, Mayor