

City of Wheaton, IL
Warrant Report
Warrant Number: 740
Warrant Date: 11/19/2018

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
CAPITOL CONSTRUCTION SOLUTIONS INC	REF ESCROW-625 W ROOSEVELT	500.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
SECRETARY OF STATE	TITLE AND TRANSFER FEE	95.00
WINDHAM COMMONS LLC	REF ESCROW-811 W ELM	3,500.00
Total Org: 100 - General Fund		\$4,260.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	53.54
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	2,380.23
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	557.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$3,044.51
Org: 11212000 - Boards and Commissions		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	839.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	1,508.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	2,262.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	3,146.00
KAY MCKEEN	REIMB-PUMPKIN RECYCLING EXPENSES	99.29
Total Org: 11212000 - Boards and Commissions		\$7,854.29
Org: 11500010 - City Manager's Office		
CALL ONE	MONTHLY PHONE SERVICE	40.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$93.48
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	93.69
GOVOLUTION LLC	CREDIT CARD FEES	6,331.41
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-OCTOBER	316.50
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$16,901.61
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICAL	302.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	261.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	471.00
CALL ONE	MONTHLY PHONE SERVICE	26.77
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	63.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$1,177.11

Vendor Name	Description	Amount
Org: 13000015 - Information Technology		
CALL ONE	MONTHLY PHONE SERVICE	66.92
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	WEB FILTER SERVICE	1,301.75
KEITH DARBY	REIMB-MEETING EXPENSES	32.16
Total Org: 13000015 - Information Technology		\$1,470.38
Org: 13500015 - Communications		
CALL ONE	MONTHLY PHONE SERVICE	40.15
Total Org: 13500015 - Communications		\$40.15
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	302.00
CALL ONE	MONTHLY PHONE SERVICE	13.38
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	976.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$1,389.41
Org: 14500010 - Engineering		
CALL ONE	MONTHLY PHONE SERVICE	60.23
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$110.88
Org: 15000010 - Building and Code Enforcement		
ALLSCAPE INC	MOWING CHARGES	350.00
CALL ONE	MONTHLY PHONE SERVICE	73.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 15000010 - Building and Code Enforcement		\$521.29
Org: 15540000 - Buildings & Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
CALL ONE	MONTHLY PHONE SERVICE	40.15
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	19.08
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	500.57
Total Org: 15540000 - Buildings & Grounds		\$1,351.98
Org: 15540020 - Police Station Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	412.63
Total Org: 15540020 - Police Station Maintenance		\$1,197.02
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	356.25
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	1,237.88
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,824.02
Org: 15540032 - Fire Station #39 Maintenance		

Vendor Name	Description	Amount
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	261.25
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	1,237.88
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,781.86
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	356.25
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	1,237.90
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,786.96
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CSI-COKER SERVICE INC	ICE MACHINE REPAIR	643.35
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
SOS TECHNOLOGIES	FIRST AID SUPPLIES	814.47
Total Org: 15540040 - PW Building Maintenance		\$1,631.46
Org: 16010020 - Police Administrative		
AWARDING YOU	RETIREMENT PLAQUE	120.00
E NORMAN SECURITY SYSTEMS INC	CARD READER INSTALLATION	3,232.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$3,451.50
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
CALL ONE	MONTHLY PHONE SERVICE	954.64
MOTOROLA INC	MONTHLY RADIO SERVICE-NOVEMBER	612.00
P F PETTIBONE & COMPANY	PRINTING-STOP CARDS	309.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$2,082.27
Org: 16052020 - Police Investigative Services		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.73
FEDERAL EXPRESS CORP	SHIPPING CHARGES	95.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA	MONTHLY ACCESS FEE-OCTOBER	225.25
Total Org: 16052020 - Police Investigative Services		\$427.93
Org: 16053020 - Traffic Patrol Services		
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	90.04
DONALD J STELMAR	REIMB-TRAINING EXPENSES	25.84
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGE	168.25
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	150.00
PATRICIA POTTER	REIMB-TRAINING EXPENSES	20.82
PATRICIA POTTER	REIMB-TRAINING EXPENSES	25.84
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-59.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	68.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	95.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.98

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	194.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	486.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	775.68
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	170.60
SOS TECHNOLOGIES	AED SUPPLIES	211.55
STREET-SMART SEMINARS	POLICE TRAINING	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$2,949.55
Org: 16560031 - Fire Administrative		
CALL ONE	MONTHLY PHONE SERVICE	463.28
FIREHOUSE MANAGER LLC	FIREHOUSE SOFTWARE	799.00
LEWIS LAKE	REIMB-RUNNING SHOES	112.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WEST CHICAGO FIRE PROTECTION DISTRICT	FIRE TRAINING	70.00
Total Org: 16560031 - Fire Administrative		\$1,543.73
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR CHISEL REPLACEMENT	721.00
GLOBAL EMERGENCY PRODUCTS INC	SHELVES	414.91
MIKI KITAHATA	REIMB-CONFERENCE EXPENSES	20.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	42.71
Total Org: 16562000 - Firefighting/Investigation		\$1,198.62
Org: 16564000 - Homeland Security		
CALL ONE	MONTHLY PHONE SERVICE	66.92
Total Org: 16564000 - Homeland Security		\$66.92
Org: 16565000 - Medical/Rescue Services		
PHYSIO-CONTROL INC	CARDIAC MONITOR SUPPLIES	1,066.64
Total Org: 16565000 - Medical/Rescue Services		\$1,066.64
Org: 17010040 - Public Works Administrative		
CALL ONE	MONTHLY PHONE SERVICE	133.84
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	109.19
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	162.35
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	1,625.00
SAM DANIELS	REIMB-CDL RENEWAL	65.00
SAM DANIELS	REIMB-CLOTHING ALLOWANCE	146.46
TIM DORN	REIMB-CLOTHING ALLOWANCE	99.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WW GRAINGER INC	OVERBOOTS	74.00
WW GRAINGER INC	RAIN GEAR	74.50
Total Org: 17010040 - Public Works Administrative		\$2,589.32
Org: 17031720 - Traffic Signs and Lines		
PRIORITY PRODUCTS INC	BOLTS	53.98
Total Org: 17031720 - Traffic Signs and Lines		\$53.98
Org: 17031721 - Street Lights & Traffic Signal		
BRETT M MUSCAT	STREETLIGHT POLE PAINTING	35,000.00
COMMONWEALTH EDISON	ELECTRICITY	48.80
LYONS ELECTRIC CO INC	STREETLIGHT MAINTENANCE	4,200.00

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	BOLTS	20.24
MEADE INC	STREETLIGHT MAINTENANCE	6,731.63
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
Total Org: 17031721 - Street Lights & Traffic Signal		\$48,243.17
Org: 17031722 - Snow and Ice Control		
DANAE KAMMES	REIMB-MEETING EXPENSES	46.16
Total Org: 17031722 - Snow and Ice Control		\$46.16
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$294.00
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,026.19
Total Org: 17031725 - Street Cleaning		\$1,026.19
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	100.00
JASON DOUGLAS	REIMB-CLOTHING ALLOWANCE	131.51
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	30.00
ORLANDO FLORES	REIMB-TRAINING EXPENSES	52.62
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	87.95
Total Org: 17032740 - Forestry Operations		\$402.08
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
Total Org: 17032741 - Public Grounds		\$3,661.50
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.50
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	75.00
CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM SERVICE CALL	154.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,544.00
Total Org: 18015000 - Wireless Alarm Network		\$5,773.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,940.00
PACE	RIDE DUPAGE-AUGUST	3,830.27
PACE	RIDE DUPAGE-JULY	3,811.04
Total Org: 18050130 - Senior Citizens Programs		\$17,581.31
Org: 18050140 - Municipal Band		
DONALD CAVALLI	REIMB-BAND EXPENSES	1,317.84
ONSBY C ROSE	MUSIC	1,250.00
Total Org: 18050140 - Municipal Band		\$2,567.84
Total Fund: 100 - General Fund		\$142,474.62
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		

Vendor Name	Description	Amount
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	937.98
FORMS AND SURFACES INC	STREETSCAPE TRASH RECEPTACLES	3,813.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-OCTOBER	6,474.00
WHEATON MEAT CO INC	ARCHITECTURAL GRANT-310 S MAIN	1,500.00
WHEATON MEAT CO INC	FACADE GRANT-310 S MAIN	7,000.00
WHEATON MEAT CO INC	SIGN GRANT-310 S MAIN	2,500.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$22,224.98
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$22,224.98
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ACRES ENTERPRISES INC	PARKWAY TREE WATERING	3,360.00
ALICE MORAN	REIMB-BRICK DRIVEWAY	181.82
KENIG, LINDGREN, O'HARA, ABOONA INC	TRAFFIC STUDY-GARY	1,344.31
LYONS ELECTRIC CO INC	STREETLIGHT REPAIRS	1,290.99
RICK KEBER	REIMB-BRICK DRIVEWAY	216.45
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-ERIE/MAYO	1,866.34
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN PROPERTY SURVEYS	11,830.00
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN PROPERTY SURVEYS	13,440.00
Total Org: 40085010 - Capital Projects Expense		\$33,529.91
Total Fund: 400 - Capital Projects Fund		\$33,529.91
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
WINGREN LANDSCAPE	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
WINGREN LANDSCAPE	REF-HYDRANT METER DEPOSIT	-20.00
Total Org: 50007000 - Water Revenue		-\$20.00
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LANDSCAPE SUPPLIES	688.43
Total Org: 50055045 - Water Building Maintenance		\$1,453.21
Org: 50070010 - Water Administrative		
CALL ONE	MONTHLY PHONE SERVICE	271.53
MATT GIBBONS	REIMB-CLOTHING ALLOWANCE	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$518.00
Org: 50070320 - Water New Services		
CORE & MAIN LP	TAPPING SADDLES	436.00
MID AMERICAN WATER INC	COPPER TUBING	2,028.00
Total Org: 50070320 - Water New Services		\$2,464.00
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-OCTOBER	607,738.56
SUBURBAN LABORATORIES INC	WATER SAMPLES	909.50
SUBURBAN LABORATORIES INC	WATER SAMPLES	2,447.00

Vendor Name	Description	Amount
USA BLUE BOOK	WALL BRACKET, MEASURING TAPES	43.36
ZIEBELL WATER SERVICE PRODUCTS INC	SAMPLE STATION PARTS	1,156.00
Total Org: 50070350 - Water Supply and Pumping		\$612,294.42
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	272.00
CORE & MAIN LP	HYDRANT PARTS, PIPE PRESERVERS	645.00
MID AMERICAN WATER INC	REPAIR CLAMPS	1,363.90
RENTALMAX LLC	EQUIPMENT RENTAL	218.40
USA BLUE BOOK	WALL BRACKET, MEASURING TAPES	119.90
VCNA PRAIRIE LLC	CONCRETE	721.50
Total Org: 50070360 - Water Distribution & Services		\$3,340.70
Org: 50070380 - Water Hydrants		
CORE & MAIN LP	FIRE HYDRANTS	6,050.00
CORE & MAIN LP	HARDWARE SUPPLIES	140.00
CORE & MAIN LP	HYDRANT PARTS, PIPE PRESERVERS	2,890.00
Total Org: 50070380 - Water Hydrants		\$9,080.00
Org: 50070390 - Water Storage		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LANDSCAPE SUPPLIES	480.00
Total Org: 50070390 - Water Storage		\$480.00
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	WATER METERS	118,071.35
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-WATER MAIN REPLACEMENT	5,077.92
Total Org: 50085000 - Water Capital Projects		\$123,149.27
Total Fund: 500 - Water Fund		\$753,459.60
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	10.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$10.04
Org: 51070420 - Sanitary Sewer Maintenance		
ALLEN LOCK & KEY	KEYS	27.00
METROPOLITAN INDUSTRIES INC	PUMP REPAIRS	675.00
MIDWEST WATER GROUP	SEAL KIT	525.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$1,227.00
Org: 51085000 - SanitarySewer Capital Projects		
SPECTRUM CONTRACTING CORP	SANITARY MANHOLE REHABILITATION	5,934.45
VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER MAIN LINING	87,889.95
Total Org: 51085000 - SanitarySewer Capital Projects		\$93,824.40
Total Fund: 510 - Sanitary Sewer Fund		\$95,061.44
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
CALL ONE	MONTHLY PHONE SERVICE	10.04
JOSEPH WULFFE	REIMB-TRAINING EXPENSES	58.20
Total Org: 51570010 - Storm Sewer Administrative		\$68.24
Org: 51570440 - Storm Sewer Maintenance		

Vendor Name	Description	Amount
AREA BLACK SOIL INC	BLACK DIRT	544.00
Total Org: 51570440 - Storm Sewer Maintenance		\$544.00
Total Fund: 515 - Storm Sewer Fund		\$612.24
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	902.34
Total Org: 52055062 - Metra Train Stations		\$1,171.10
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CALL ONE	MONTHLY PHONE SERVICE	130.60
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
Total Org: 52055064 - Parking Garages		\$246.84
Org: 52060210 - Parking Support & Enforcement		
RYDIN DECAL	PRINTING-LEASED PARKING PERMITS	4,880.06
Total Org: 52060210 - Parking Support & Enforcement		\$4,880.06
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Total Fund: 520 - Parking Fund		\$6,537.00
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ATLAS BOBCAT INC	REPAIR PARTS #140	59.65
ATLAS BOBCAT INC	REPAIR PARTS #140	261.77
AUTO TECH CENTERS INC	TIRES	1,129.14
BUCHANAN ENERGY	UNLEADED FUEL	15,508.00
BUMPER TO BUMPER WHEATON	BALL JOINTS	79.06
BUMPER TO BUMPER WHEATON	BALL JOINTS RETURNED	-79.06
BUMPER TO BUMPER WHEATON	BOLTS #28	2.39
BUMPER TO BUMPER WHEATON	FUEL LINE HOSES	24.25
BUMPER TO BUMPER WHEATON	HOOK #28	2.19
BUMPER TO BUMPER WHEATON	IGNITION COIL RETURNED	-54.19
BUMPER TO BUMPER WHEATON	LAMPS	182.60
BUMPER TO BUMPER WHEATON	REPAIR PARTS #344	81.73
BUMPER TO BUMPER WHEATON	REPAIR PARTS #356	12.79
BUMPER TO BUMPER WHEATON	REPAIR PARTS #942	21.39
BUMPER TO BUMPER WHEATON	WATER PUMP #68	27.89
CALL ONE	MONTHLY PHONE SERVICE	33.46
CENTRAL PARTS WAREHOUSE	GUIDE STICKS	453.46
CINTAS CORP	UNIFORM SERVICE	172.71
COMMUNICATIONS DIRECT INC	EQUIPMENT REMOVAL #335	300.00
COMMUNICATIONS DIRECT INC	NEW VEHICLE INSTALLATION #335	1,850.00
DEMERS AMBULANCE MANUFACTURER INC	MIRROR #945	90.14
ED HANDTMANN	REIMB-EVT CERTIFICATION	60.00
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	221.01
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	21.48
GLOBAL EMERGENCY PRODUCTS INC	SWITCH #921	549.67

Vendor Name	Description	Amount
HAGGERTY FORD	CABLE ASSY #11	47.32
HAGGERTY FORD	COIL ASSY #344	35.28
HAGGERTY FORD	FILTER #12	50.59
HAGGERTY FORD	REPAIR PARTS #359	23.68
JX ENTERPRISES INC	MIRROR ASSY #96	139.13
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #168	216.15
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	QUICK RELEASE PINS RETURNED	-63.49
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #17	8.62
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #46	144.65
MCMASTER-CARR SUPPLY CO	VALVE RETURNED	-32.98
MIDWEST LUBE INC	REPAIR PARTS #17	39.22
MIDWEST LUBE INC	REPAIR PARTS #17	39.97
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	233.92
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	663.05
NAPA AUTO & TRUCK PARTS	BRAKE PADS	118.33
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #362	61.31
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-90.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-18.00
NAPA AUTO & TRUCK PARTS	FILTER	5.37
NAPA AUTO & TRUCK PARTS	FILTER	31.39
NAPA AUTO & TRUCK PARTS	FILTER	35.76
NAPA AUTO & TRUCK PARTS	FILTER #65	5.78
NAPA AUTO & TRUCK PARTS	FILTERS	37.22
NAPA AUTO & TRUCK PARTS	FILTERS	62.78
NAPA AUTO & TRUCK PARTS	FILTERS	110.59
NAPA AUTO & TRUCK PARTS	FILTERS	153.30
NAPA AUTO & TRUCK PARTS	FILTERS	243.67
NAPA AUTO & TRUCK PARTS	IGNITION COIL	59.97
NAPA AUTO & TRUCK PARTS	LAMPS #891	4.36
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #12	195.52
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #352	5.46
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #68	38.83
NAPA AUTO & TRUCK PARTS	REPAIR PARTS RETURNED	-223.12
NAPA AUTO & TRUCK PARTS	SENSOR #348	29.13
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #364	53.92
NAPA AUTO & TRUCK PARTS	TIE ROD END #356	24.40
NAPA AUTO & TRUCK PARTS	TRUCK WEIGHTS	49.99
NAPA AUTO & TRUCK PARTS	WIPER BLADES	36.90
PRIORITY PRODUCTS INC	CABLE TIES, WASHERS	74.37
PRIORITY PRODUCTS INC	DRILL BITS	63.46
PRIORITY PRODUCTS INC	DRILL BITS, BOLTS, FITTINGS	304.66
PRIORITY PRODUCTS INC	DRILL BITS, BOLTS, FITTINGS	389.73
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS #11	28.69
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #730	53.14
RUSSO POWER EQUIPMENT	FILTER #1212	5.09
RUSSO POWER EQUIPMENT	OIL	37.99
SOS TECHNOLOGIES	FIRST AID SUPPLIES	814.48
STANDARD EQUIPMENT CO	AIR SEAL RETURNED	-77.82
STANDARD EQUIPMENT CO	REPAIR PARTS #15	1,094.06
STANDARD EQUIPMENT CO	REPAIR PARTS #16	346.05
STANDARD EQUIPMENT CO	REPAIR PARTS #4	478.78
TRI STATE HYDRAULICS INC	CYLINDER REPAIRS #96	1,350.00
VERMEER-ILLINOIS INC	FUEL CAPS #183	14.96
VERMEER-ILLINOIS INC	REPAIR PARTS #183	392.37
WELDSTAR COMPANY	GAS CYLINDER RENTAL	264.00

Vendor Name	Description	Amount
WEST SIDE TRACTOR SALES COMPANY	REPAIR PARTS #15	526.69
Total Org: 60070647 - Municipal Garage Expense		\$29,846.20
Total Fund: 600 - Municipal Garage Fund		\$29,846.20
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ARTHUR J GALLAGHER RISK MANAGEMENT	BROKER SERVICE FEES	25,201.00
ARTHUR J GALLAGHER RISK MANAGEMENT	CRIME INSURANCE PREMIUM	3,157.00
ARTHUR J GALLAGHER RISK MANAGEMENT	CYBER LIABILITY INSURANCE PREMIUM	11,634.00
ARTHUR J GALLAGHER RISK MANAGEMENT	EXCESS LIABILITY INSURANCE PREMIUM	73,582.00
ARTHUR J GALLAGHER RISK MANAGEMENT	EXCESS WORKERS COMP INSURANCE PREMIUM	96,290.00
ARTHUR J GALLAGHER RISK MANAGEMENT	LIABILITY INSURANCE PREMIUM	108,410.00
ARTHUR J GALLAGHER RISK MANAGEMENT	PROPERTY INSURANCE PREMIUM	62,850.00
ARTHUR J GALLAGHER RISK MANAGEMENT	TERRORISM INSURANCE PREMIUM	4,560.00
ARTHUR J GALLAGHER RISK MANAGEMENT	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	12,124.65
KOZIOL REPORTING SERVICE	COURT REPORTING FEES	1,735.00
TITAN SAFETY MANAGEMENT INC.	FORKLIFT TRAINING	1,000.00
Total Org: 62020010 - Liability Insurance Expense		\$400,543.65
Total Fund: 620 - Liability Insurance Fund		\$400,543.65
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS ACTIVITIES-DECEMBER	276.00
IPBC	HEALTH INSURANCE PREMIUMS	324,044.34
IPBC	LIFE INSURANCE PREMIUMS	2,539.82
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	67,772.80
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	9,029.54
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE+1 COVERAGE-LOCAL 150	13,891.50
WAGEWORKS INC	FLEX PLAN FEES-OCTOBER	422.56
Total Org: 63020010 - Health Insurance Expense		\$417,976.56
Total Fund: 630 - Health Insurance Fund		\$417,976.56
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
INSIGHT PUBLIC SECTOR INC	UPS REPLACEMENT	1,190.35
SOUTHERN COMPUTER WAREHOUSE	MONITORS	1,334.60
Total Org: 64130010 - Technology Replacement Expense		\$2,524.95
Total Fund: 641 - Technology Replacement Fund		\$2,524.95
Total Warrants		\$1,904,791.15