

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 AMBULARTORY GROUP | EMPLOYEE PHYSICALS | 839.00 |
| ALEXIAN BROTHERS AMBULARTORY GROUP | EMPLOYEE PHYSICALS | 1,508.00 |
| ALEXIAN BROTHERS AMBULARTORY 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 AMBULARTORY GROUP | EMPLOYEE PHYSICAL | 302.00 |
| ALEXIAN BROTHERS AMBULARTORY GROUP | EMPLOYEE PHYSICALS | 261.00 |
| ALEXIAN BROTHERS AMBULARTORY 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 |
| ALPHAGRAPHICS | 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

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|--|-----------------------|-------------------|
| 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

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|---|---------------------------|-------------------|
| 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

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|--|-----------------------|----------------|
| CALL ONE | MONTHLY PHONE SERVICE | 66.92 |
| Total Org: 16564000 - Homeland Security | | \$66.92 |

Org: 16565000 - Medical/Rescue Services

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|--|--------------------------|-------------------|
| PHYSIO-CONTROL INC | CARDIAC MONITOR SUPPLIES | 1,066.64 |
| Total Org: 16565000 - Medical/Rescue Services | | \$1,066.64 |

Org: 17010040 - Public Works Administrative

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|--|--------------------------|-------------------|
| 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

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|--|-------|----------------|
| PRIORITY PRODUCTS INC | BOLTS | 53.98 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$53.98 |

Org: 17031721 - Street Lights & Traffic Signal

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|-----------------------|---------------------------|-----------|
| 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 Redevlpmnt 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 - Sanitary Sewer 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 - Sanitary Sewer 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 |