

City of Wheaton, IL
Warrant Report
Warrant Number: 764
Warrant Date: 11/18/2019

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		
1060 COLLEGE WHEATON LLC	REF ESCROW-1060 COLLEGE	29,988.00
COURTNEY OETTEL	REF ESCROW-118 JEFFERSON	3,500.00
DEAN CLEMENTSEN	REF PERMIT-JEFFERSON SUBDIVISION	9,754.88
JANICE HUSSONG	REF ESCROW-1514 MAYO	7,866.00
LUKE & DANIELLE VALENTINO	REF ESCROW-610 N MAIN	3,500.00
PATRICK J MURPHY BUILDERS INC	REF SIDEWALK-421 E PRAIRIE	3,737.25
R LAUTZ CONSTRUCTION	REF ESCROW-2015 GREENWOOD	2,000.00
Total Org: 100 - General Fund		\$60,346.13
Org: 10009900 - General Revenue		
BLAKE & DARCEE WILLIAMS	REF RE TAX-915 WASHINGTON	1,287.50
DAIRNE MAYER	REF RE TAX-2035 CROMWELL	962.50
KEVIN CAHILL	REF RE TAX-229 UNION	1,112.50
Total Org: 10009900 - General Revenue		\$3,362.50
Org: 10509900 - Building Department Revenue		
INNOVATIVE HOME CONCEPTS INC	REF-CONTRACTOR REGISTRATION FEE	75.00
SOLGEN POWER LLC	REF PERMIT-2039 RICHTON	200.00
Total Org: 10509900 - Building Department Revenue		\$275.00
Org: 11000010 - Mayor and City Council		
IL MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	80.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$3,633.34
Org: 11212000 - Boards and Commissions		
KAY MCKEEN	REIMB-PUMPKIN RECYCLING EXPENSES	108.87
Total Org: 11212000 - Boards and Commissions		\$108.87
Org: 11500010 - City Manager's Office		
MICHAEL DZUGAN	REIMB-MEETING EXPENSES-FOOD	47.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$101.29
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-OCTOBER	8,611.36

Vendor Name	Description	Amount
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
PADDOCK PUBLICATIONS	TRUTH IN TAXATION NOTICE	21.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$18,792.37
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	61.89
DUPAGE FRAMING CENTER	RETIREMENT GIFT	124.43
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	50.25
JOSHUA A BARRAS, PHD	EMPLOYEE PHYSICAL	850.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$1,139.91
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	66.88
CDW GOVERNMENT INC	TONER	69.55
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	159.65
KEITH DARBY	REIMB-MEETING EXPENSES	24.36
Total Org: 13000015 - Information Technology		\$320.44
Org: 13500015 - Communications		
ALPHAGRAPHICS	ELEVATOR SIGNS	105.99
Total Org: 13500015 - Communications		\$105.99
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	668.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	332.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	22.80
PADDOCK PUBLICATIONS	PUBLIC NOTICES	172.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$1,292.98
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	91.23
DUPAGE COUNTY RECORDER	RECORDING FEES	115.00
DUPAGE COUNTY RECORDER	RECORDING FEES	308.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$564.88
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	450.00
CLAUSS BROTHERS INC	MOWING CHARGES	665.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	91.22
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 15000010 - Building and Code Enforcement		\$1,303.90

Vendor Name	Description	Amount
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	28.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
NICOR GAS	GAS	317.62
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,716.30
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	242.00
VOLT ELECTRIC INC	GROUNDING LIGHTS INSTALLATION	11,396.00
Total Org: 15540000 - Buildings & Grounds		\$14,319.92
Org: 15540020 - Police Station Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIRS	712.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	242.00
Total Org: 15540020 - Police Station Maintenance		\$1,616.50
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	345.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$515.00
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
FOX TOWN PLUMBING INC	WATER LINE INSTALLATION	173.44
Total Org: 15540032 - Fire Station #39 Maintenance		\$398.44
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	139.09
Total Org: 15540033 - Fire Station #37 Maintenance		\$264.09
Org: 15540040 - PW Building Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	7.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	242.00
Total Org: 15540040 - PW Building Maintenance		\$249.00
Org: 16010020 - Police Administrative		
RAYMOND O'HERRON CO INC	TRAINING SUPPLIES	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	73.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VOLT ELECTRIC INC	ELECTRICAL INSTALLATIONS	2,801.67
Total Org: 16010020 - Police Administrative		\$3,100.65
Org: 16050220 - Police Support Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$151.93
Org: 16052020 - Police Investigative Services		

Vendor Name	Description	Amount
EDWARD FANNING	REIMB-CONFERENCE EXPENSES	23.43
JACQUELYN JOHNSON	REIMB-CONFERENCE EXPENSES	23.43
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	98.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-OCTOBER	175.70
Total Org: 16052020 - Police Investigative Services		\$420.53
Org: 16053020 - Traffic Patrol Services		
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	72.50
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	119.36
CRYSTAL MIROBALLI	REIMB-CONFERENCE EXPENSES	12.41
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	29.00
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	31.55
DANA OPALINSKI	REIMB-TRAINING EXPENSES	42.46
DANA OPALINSKI	REIMB-TRAINING EXPENSES	109.27
ENTENMANN-ROVIN COMPANY	BADGE	173.00
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	42.46
RAYMOND O'HERRON CO INC	TRAINING SUPPLIES	100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	78.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	299.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	773.40
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	29.58
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	134.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$2,168.26
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	156.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	437.99
Total Org: 16053120 - Police General Services		\$594.96
Org: 16560031 - Fire Administrative		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	82.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	170.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$350.99
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	GLOVES	539.21
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	25.11
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	34.65
E & B FIRE AND SAFETY INC	GLOVES	174.19
VILLAGE OF ROMEOVILLE	FIRE TRAINING	345.00
Total Org: 16562000 - Firefighting/Investigation		\$1,118.16
Org: 16564000 - Homeland Security		

Vendor Name	Description	Amount
RESCUE DIRECT INC	FIREFIGHTING SUPPLIES	289.45
RESCUE DIRECT INC	FIREFIGHTING SUPPLIES	2,001.25
Total Org: 16564000 - Homeland Security		\$2,290.70
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	66.46
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-OCTOBER	25,344.33
Total Org: 16565000 - Medical/Rescue Services		\$25,410.79
Org: 17010040 - Public Works Administrative		
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	85.00
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	24.82
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	480.00
PROSAFETY	CLOTHING ALLOWANCE	134.16
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$822.97
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	1,955.43
3M XWF4501	SIGN SHEETING	3,794.88
3M XWF4501	SIGN SUPPLIES	632.32
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKINGS	34,352.70
Total Org: 17031720 - Traffic Signs and Lines		\$40,735.33
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	24.82
COMMONWEALTH EDISON	ELECTRICITY	81.39
COMMONWEALTH EDISON	ELECTRICITY	134.80
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	396.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,045.30
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	1,608.16
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,490.47
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	85.58
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ROAD IMPROVEMENTS	816.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
SOYSOLV BIOSOLVENTS LLC	SOLVENTS	145.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,340.58
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	272.00
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	56.37
STEVE PIPER & SONS	TREE TRIMMING	6,175.10
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	114.74

Vendor Name	Description	Amount
Total Org: 17032740 - Forestry Operations		\$6,618.21
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
ALLSCAPE INC	MOWING CHARGES	900.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENACE-NOVEMBER	1,650.00
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS, PIPE FITTINGS, SCREWS	145.93
Total Org: 17032741 - Public Grounds		\$4,933.43
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,910.00
PACE	RIDE DUPAGE-AUGUST	2,739.66
Total Org: 18050130 - Senior Citizens Programs		\$11,649.66
Total Fund: 100 - General Fund		\$221,920.67
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	7.07
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	43.31
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,315.52
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$1,365.90
Total Fund: 257 - SSA 8 Downtown Fund		\$1,365.90
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	716,075.22
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	804.68
RIDER LEVETT BUCKNALL	COST ESTIMATING-DOWNTOWN STREETSCAPE PLAN PHASE 3	2,304.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$719,183.90
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$719,183.90
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	938.50
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	SIDEWALK PROGRAM	1,540.00
NORMAN ALIGA	REIMB-BRICK DRIVEWAY	250.04
PATRICK J MURPHY BUILDERS INC	REF SIDEWALK-421 E PRAIRIE	7,606.50
THOMAS ENGINEERING GROUP LLC	BRIDGE INSPECTIONS-CREEKSIDE, STONEBRIDGE	672.00
TREASURER - STATE OF IL	STREET RESURFACING-PRESIDENT	221,460.24
TRIGGI CONSTRUCTION INC	2019 SIDEWALK PROGRAM	16,723.52

Vendor Name	Description	Amount
TRIGGI CONSTRUCTION INC	CONCRETE PANEL REPLACEMENT-GLENCOE	235,680.84
Total Org: 40085010 - Capital Projects Expense		\$484,871.64
Total Fund: 400 - Capital Projects Fund		\$484,871.64
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	126,366.22
RIDER LEVETT BUCKNALL	COST ESTIMATING-DOWNTOWN STREETSCAPE PLAN PHASE 3	2,496.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$128,862.22
Total Fund: 410 - 2018 G.O. Bond Fund		\$128,862.22
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	242.00
WW GRAINGER INC	HOSE REEL PARTS	33.75
Total Org: 50055045 - Water Building Maintenance		\$1,023.25
Org: 50070010 - Water Administrative		
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	175.00
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	960.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$1,231.47
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	116.58
VIKING BROS INC	GRAVEL	142.64
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	740.00
Total Org: 50070320 - Water New Services		\$999.22
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER TESTING	914.45
WATER PRODUCTS COMPANY OF AURORA INC	CURB BOX REPAIR PARTS	180.00
Total Org: 50070330 - Water Meter Service		\$1,094.45
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-OCTOBER	603,457.40
HAWKINS INC	CHLORINE	159.05
INDIAN SPRINGS MANUFACTURING CO	CHLORINE FEED EQUIPMENT	588.20
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE FEED PUMP	2,115.00
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE FEED REPAIR PARTS	2,581.20
SUBURBAN LABORATORIES INC	WATER SAMPLES	750.50
Total Org: 50070350 - Water Supply and Pumping		\$609,651.35
Org: 50070360 - Water Distribution & Services		

Vendor Name	Description	Amount
AREA BLACK SOIL INC	BLACK DIRT	592.63
BLUFF CITY MATERIALS INC	DUMP FEES	175.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
BLUFF CITY MATERIALS INC	DUMP FEES	385.00
BLUFF CITY MATERIALS INC	DUMP FEES	490.00
CORE & MAIN LP	CATHODIC ANODES	10.00
CORE & MAIN LP	CATHODIC ANODES	1,419.50
MID AMERICAN WATER INC	REPAIR CLAMPS	3,822.70
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	REPAIR PARTS	34.00
USA BLUE BOOK	HAND TOOLS	123.80
USA BLUE BOOK	HOSE STRAINERS	190.58
VIKING BROS INC	GRAVEL	725.61
WATER PRODUCTS COMPANY OF AURORA INC	CURB BOX SUPPLIES	520.00
WATER PRODUCTS COMPANY OF AURORA INC	CURB BOX SUPPLIES RETURNED	-575.80
Total Org: 50070360 - Water Distribution & Services		\$8,508.02

Org: 50070370 - Water Valves

AREA BLACK SOIL INC	BLACK DIRT	38.30
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	419.00
VCNA PRAIRIE LLC	CONCRETE	797.00
WATER PRODUCTS COMPANY OF AURORA INC	WATER VALVES	4,856.00
ZIEBELL WATER SERVICE PRODUCTS INC	PIPE COUPLINGS	1,277.40
Total Org: 50070370 - Water Valves		\$7,387.70

Org: 50070380 - Water Hydrants

POLLARDWATER	FIRE HYDRANT HOSES	3,255.45
UNITED RENTALS NORTHAMERICA INC	TRENCH SHORING EQUIPMENT	2,530.00
USA BLUE BOOK	HYDRANT MARKERS	39.95
Total Org: 50070380 - Water Hydrants		\$5,825.40

Total Fund: 500 - Water Fund

\$635,720.86

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	240.00
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	162.50
Total Org: 51070010 - Sanitary Sewer Administrative		\$402.50

Org: 51070420 - Sanitary Sewer Maintenance

AREA BLACK SOIL INC	BLACK DIRT	291.45
CORE & MAIN LP	COUPLINGS	258.00
EJ EQUIPMENT INC	CCTV CAMERA REPAIRS	198.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$747.45

Total Fund: 510 - Sanitary Sewer Fund

\$1,149.95

Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	240.00
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	162.50
Total Org: 51570010 - Storm Sewer Administrative		\$456.54
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	593.04
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	175.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
BLUFF CITY MATERIALS INC	DUMP FEES	385.00
BLUFF CITY MATERIALS INC	DUMP FEES	490.00
VIKING BROS INC	GRAVEL	398.18
Total Org: 51570440 - Storm Sewer Maintenance		\$2,776.22
Total Fund: 515 - Storm Sewer Fund		\$3,232.76
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	484.00
Total Org: 52055062 - Metra Train Stations		\$729.00
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	242.28
Total Org: 52055064 - Parking Garages		\$342.28
Org: 52085000 - Parking Capital Projects		
TOTAL PARKING SOLUTIONS INC	PARKING KIOSK PAPER	320.00
Total Org: 52085000 - Parking Capital Projects		\$320.00
Total Fund: 520 - Parking Fund		\$1,391.28
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ATLAS BOBCAT INC	LEVER KIT #140	239.98
BUMPER TO BUMPER WHEATON	ALTERNATOR #95	158.26
BUMPER TO BUMPER WHEATON	BATTERY CHARGER #17	41.00
BUMPER TO BUMPER WHEATON	FILTER	35.89
BUMPER TO BUMPER WHEATON	FILTER, CORE DEPOSIT	-75.89
BUMPER TO BUMPER WHEATON	RADIATOR FAN #362	168.09
BUMPER TO BUMPER WHEATON	SPARK PLUGS #361	27.54
BUMPER TO BUMPER WHEATON	SPARK PLUGS #97	84.72

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	TIE ROD END #95	38.69
CINTAS CORP	UNIFORM SERVICE	116.24
D & A POWERTRAIN COMPONENTS INC	SUSPENSION REPAIR #32	1,990.71
FACTORY MOTOR PARTS	BRAKE CLEAN	37.44
FLEET SAFETY SUPPLY	LIGHT, SIREN CONTROLLER #344	538.84
FLEET SAFETY SUPPLY	STROBE LIGHT #84	83.67
FOSTER COACH SALES INC	REPAIR PARTS #943	46.12
GAS DEPOT INC	DIESEL FUEL	17,834.94
GLOBAL EMERGENCY PRODUCTS INC	SEATBELT #920	279.13
HAGGERTY FORD	BRAKE MODULE PROGRAMMING #62	235.88
HAGGERTY FORD	COIL ASSEMBLY #344	105.84
HAGGERTY FORD	DOOR REPAIR #97	111.66
HAGGERTY FORD	FILTER #945	13.50
HAGGERTY FORD	FILTER #95	13.22
HAGGERTY FORD	IGNITION COIL #361	105.84
HAGGERTY FORD	SCREEN ASSEMBLY #945	29.07
HAGGERTY FORD	SOLENOID #93	85.79
HAGGERTY FORD	SPARK PLUGS #344	23.28
HAGGERTY FORD	TUBE RETURNED #944	-37.29
HAGGERTY FORD	VALVE ASSEMBLY #62	46.50
HAGGERTY FORD	VALVE ASSEMBLY RETURNED #62	-46.50
HAGGERTY FORD	VALVE ASSEMBLY RETURNED #8	-46.50
ILLINI POWER PRODUCTS COMPANY	REPAIR PARTS #14	27.15
LAWSON PRODUCTS INC	PAINT, SANDPAPER	60.20
MCMASTER-CARR SUPPLY CO	COUPLINGS	43.05
MCMASTER-CARR SUPPLY CO	LIFTING SHACKLE	40.50
NAPA AUTO & TRUCK PARTS	BATTERIES	395.83
NAPA AUTO & TRUCK PARTS	BATTERY #350	123.65
NAPA AUTO & TRUCK PARTS	BATTERY TESTER	653.68
NAPA AUTO & TRUCK PARTS	BELT TENSIONER #95	47.71
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #365	273.13
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #945	57.67
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-207.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-54.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-45.00
NAPA AUTO & TRUCK PARTS	EXHAUST PARTS #69	100.72
NAPA AUTO & TRUCK PARTS	FILTER #97	49.99
NAPA AUTO & TRUCK PARTS	FILTERS	104.65
NAPA AUTO & TRUCK PARTS	FILTERS	129.13
NAPA AUTO & TRUCK PARTS	GREASE	10.31
NAPA AUTO & TRUCK PARTS	GREASE	31.80
NAPA AUTO & TRUCK PARTS	GREASE	53.00
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #95	19.92
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT #354	22.19
NAPA AUTO & TRUCK PARTS	STEERING PARTS #945	267.38
NAPA AUTO & TRUCK PARTS	V-BELTS #8	98.03
NAPCO STEEL INCORPORATED	STEEL	258.60

Vendor Name	Description	Amount
P & G KEENE ELECTRICAL REBUILDERS LLC	STARTER #134	427.45
PATTEN INDUSTRIES INC	CUTTER BITS #148	22.71
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS, PIPE FITTINGS, SCREWS	152.19
PRIORITY PRODUCTS INC	COLLET RACK, DRILL BITS, WASHERS	55.82
PRIORITY PRODUCTS INC	COLLET RACK, DRILL BITS, WASHERS	143.10
PRIORITY PRODUCTS INC	HYDRAULIC FITTINGS	59.29
RIVER FRONT CHRYSLER JEEP DODGE	ALTERNATOR #354	562.00
RIVER FRONT CHRYSLER JEEP DODGE	REPAIR PARTS #362	13.98
RIVER FRONT CHRYSLER JEEP DODGE	REPAIR PARTS #362	167.89
RUSH TRUCK CENTERS OF ILLINOIS INC	EMISSION SYSTEM REPAIRS #22	6,345.09
RUSSO POWER EQUIPMENT	CARBURETOR, SPARK PLUG, FILTER #1221	197.06
RUSSO POWER EQUIPMENT	IGNITION MODULE #1221	184.99
RUSSO POWER EQUIPMENT	STARTER COVER	36.96
RUSSO POWER EQUIPMENT	STARTER COVER RETURNED	-36.96
RUSSO POWER EQUIPMENT	TIRE #102	71.25
STANDARD EQUIPMENT CO	BROOM BRACKET #15	556.30
STANDARD EQUIPMENT CO	FUEL SYSTEM PARTS #15	168.55
STANDARD EQUIPMENT CO	HYDRAULIC MOTOR #15	738.89
STANDARD EQUIPMENT CO	SWITCH #15	80.93
TERMINAL SUPPLY INC	ELECTRICAL SUPPLIES	72.61
WELDSTAR COMPANY	CYLINDER RENTAL	288.00
WELDSTAR COMPANY	WELDING SUPPLIES	104.78
WEST & SONS TOWING INC	TOWING CHARGES #15	175.00
WEST SIDE TRACTOR SALES COMPANY	FUEL PUMP #15	110.88

Total Org: 60070647 - Fleet Services Expense

\$35,546.71

Total Fund: 600 - Fleet Services Fund

\$35,546.71

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	BROKER SERVICES FEES	25,201.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CRIME INSURANCE PREMIUM	3,157.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CYBER LIABILITY INSURANCE PREMIUM	9,833.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS LIABILITY INSURANCE PREMIUM	75,257.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS WORKERS COMP INSURANCE PREMIUM	101,585.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	LIABILITY INSURANCE PREMIUM	118,556.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	PROPERTY INSURANCE PREMIUM	68,216.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	TERRORISM INSURANCE PREMIUM	4,557.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,800.25

Total Org: 62020010 - Liability Insurance Expense

\$411,162.25

Total Fund: 620 - Liability Insurance Fund

\$411,162.25

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	13,303.17

Vendor Name	Description	Amount
INTERACTIVE HEALTH INC	WELLNESS ACTIVITIES-DECEMBER	276.00
IPBC	HEALTH INSURANCE PREMIUMS-NOVEMBER	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-NOVEMBER	2,049.89
WAGEWORKS INC	FLEX PLAN FEES-OCTOBER	422.56
Total Org: 63020010 - Health Insurance Expense		\$348,101.34
 Total Fund: 630 - Health Insurance Fund		 \$348,101.34
 Fund: 642 - Building Renewal Fund		
 Org: 64255010 - Building Renewal Expenses		
WEBMARC DOORS	GATE OPERATOR REPLACEMENTS	9,485.60
Total Org: 64255010 - Building Renewal Expenses		\$9,485.60
 Total Fund: 642 - Building Renewal Fund		 \$9,485.60
 Total Warrants		 \$3,001,995.08