

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 792**  
**Warrant Date: 1/19/2021**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ROSE PAVING LLC	REF ESCROW-1424 STONEBRIDGE CIR	10,000.00
TOWNE & COUNTRY COLONIAL INC	REF ESCROW-707 E FOREST AVE	500.00
US WATERPROOFING	REF ESCROW-528 E WILLOW AVE	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$11,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
ALEXANDER BRUZEK	REF RE TAX-1360 S LORRAINE	250.00
BENJAMIN BARRETT	REF RE TAX-321 E FOREST	1,250.00
BRANDON & CATHERINE BRADLEY	REF RE TAX-825 CHERRY	1,225.00
DENNIS & LORI GARLICK	REF RE TAX-83 SOMERSET	1,907.50
ELAINE C SNYDER, TRUSTEE	REF RE TAX-1827 BRIARCLIFFE	437.50
FRANCIS O'CONNOR	REF RE TAX-61 CHRISTINA	1,312.50
JANELLE EDER	REF RE TAX-1663 MONTICELLO	402.50
JOHN H & KIM E WALTON	REF RE TAX-712 WEBSTER	945.00
KELLY & JOHN OPRON	REF RE TAX-510 ROBINWOOD	1,657.50
MICHAEL LEMAN	REF RE TAX-808 N SCOTT	587.50
NICHOLAS NOVOSAD	REF RE TAX-1130 HOWARD	2,750.00
PETER G PISANO JR	REF RE TAX-124 W UNION	825.00
RICHARD & SHANNON CZUPOWSKI	REF RE TAX-212 E FARNHAM	1,012.50
SUSAN RICHTER	REF RE TAX-923 N MAIN	1,087.50
WILLIAMS & JENNIFER CASEY	REF RE TAX-906 N WEST ST	1,415.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$17,065.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$53.34</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-BAR CODE LABELS	46.11
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	113.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$159.11</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$53.33</b>
<b>Org: 11700010 - Legal Services</b>		

Vendor Name	Description	Amount
MARQUARDT & BELMONTE	DUI PROSECUTIONS-DECEMBER	4,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$4,000.00</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE	21.39
GOVOLUTION LLC	CREDIT CARD FEES-DECEMBER	6,371.60
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	726.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$9,779.00</b>
<b>Org: 12500010 - Human Resources</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICAL	284.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICAL	491.00
AMLINGS FLOWERLAND	FLOWERS	70.99
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	65.65
<b>DBA GOODHIRE</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$964.98</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	CROWDSTRIKE SUBSCRIPTION	46,728.00
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	69.55
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	176.71
FLAMBOYAN INC	CONSULTING SERVICES	2,500.00
KEITH DARBY	REIMB-MEETING EXPENSES	23.58
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	2,421.75
<b>Total Org: 13000015 - Information Technology</b>		<b>\$51,962.35</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	441.80
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	25.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$564.72</b>
<b>Org: 14500010 - Engineering</b>		
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	100.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$151.63</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	100.97
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$216.65</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR STRIPPING & WAXING	1,621.80
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	28.00
FOX TOWN PLUMBING INC	COFFEE MAKER INSTALLATION	346.35
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
MATMASTERS	TOWELS & RUNNER SERVICE	145.44
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	187.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	470.72
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$7,019.81</b>

**Org: 15540020 - Police Station Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR STRIPPING & WAXING	664.80
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	2,000.00
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00
MATMASTERS	TOWELS & RUNNER SERVICE	265.92
PRECISION PAINTING & DECORATING CORP	PAINTING	620.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,350.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	815.45
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,315.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	129.20
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$8,611.21</b>

**Org: 15540031 - Fire Station #38 Maintenance**

MATMASTERS	TOWELS & RUNNER SERVICE	53.28
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	607.94
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	275.22
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,386.44</b>

**Org: 15540032 - Fire Station #39 Maintenance**

MATMASTERS	TOWELS & RUNNER SERVICE	73.44
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	325.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	275.00
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$673.44</b>

**Org: 15540033 - Fire Station #37 Maintenance**

MATMASTERS	TOWELS & RUNNER SERVICE	69.12
PLATINUM MECHANICAL SERVICES	OVEN REPAIRS	431.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	275.00
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,000.62</b>

**Org: 15540040 - PW Building Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,280.00
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	233.28
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,025.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,504.28
WEBMARC DOORS	GATE REPAIRS	175.75
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,668.31</b>
<b>Org: 16010020 - Police Administrative</b>		
INTOXIMETERS INC	BREATHALYZER MOUTHPIECES-COVID-19	511.50
RAYMOND O'HERRON CO INC	AMMUNITION	27.98
RAYMOND O'HERRON CO INC	AMMUNITION	14,878.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$15,516.47</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	72.45
CDW GOVERNMENT INC	SCANNERS	920.22
DU-COMM	QUARTERLY FACILITY LEASE	9,596.95
DU-COMM	QUARTERLY OPERATIONS	192,457.50
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	16.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$203,215.05</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	132.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	163.25
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$394.24</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
911 TECH INC	FIELD TRAINING OFFICER SOFTWARE	3,417.00
AFTERMATH INC	HAZ-MAT CLEANUP	155.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
JUSTIN LONG	REIMB-TRAINING EXPENSES	120.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	24.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	47.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	81.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	401.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	689.91
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	96.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,970.51</b>

Vendor Name	Description	Amount
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	150.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$150.00</b>
<b>Org: 16560031 - Fire Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$98.99</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
COLTHARPS SALES & SERVICE	CHAIN REPLACEMENTS	674.85
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	260.52
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	243.00
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	28.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,206.37</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN	865.20
COMCAST	EMS COMMUNICATIONS	71.19
METRO PARAMEDIC SERVICES INC	MONTHLY PARAMEDIC SERVICES-JANUARY	164,676.41
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$165,612.80</b>
<b>Org: 17010040 - Public Works Administrative</b>		
MICHAEL A LOCKETT	REIMB-CLOTHING ALLOWANCE	162.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$261.00</b>
<b>Org: 17030701 - Special Events</b>		
WINDY CITY LIGHTS	LIGHTS	2,816.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$2,816.00</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	263.83
AEP ENERGY	ELECTRICITY	5,279.80
AEP ENERGY	ELECTRICITY	8,728.20
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	750.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$15,021.83</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
MURRAY AND TRETTEL INC	WINTER STORM WARNING SYSTEM	1,750.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$1,750.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
MCMASTER-CARR SUPPLY CO	CABINET	531.71
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$687.71</b>
<b>Org: 17032740 - Forestry Operations</b>		

Vendor Name	Description	Amount
AREA BLACK SOIL INC	BLACK DIRT	777.28
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$777.28</b>
<b>Org: 17032741 - Public Grounds</b>		
BERLAND'S INC	WOOD, TAPE	151.34
CARLSON'S GLASS INC	DOOR EDGING	486.00
MCMASTER-CARR SUPPLY CO	CABINET	1,306.72
RUSSO POWER EQUIPMENT	BUNGEE STRAPS	35.16
WHEATON MULCH INC	MULCH	96.00
WW GRAINGER INC	BIKE RACK DELINEATORS	566.24
WW GRAINGER INC	BOLTS, BIKE RACK	148.80
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$2,790.26</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEES	27,580.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,208.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$32,788.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,360.00
PACE	RIDE DUPAGE-OCTOBER	2,037.38
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$12,397.38</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$581,783.83</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expns</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES-ARTICLE 36	140.00
<b>Total Org: 23280010 - State Article36 Seizure Expns</b>		<b>\$140.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		
		<b>\$140.00</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COMMONWEALTH EDISON	STREETSCAPE PROJECT-PHASE 4	6,000.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$6,000.00</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
		<b>\$6,000.00</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
COMMUNITY UNIT SCHOOL DISTRICT 200	TIF SCHOOL DISTRICT REIMBURSEMENT	12,641.05
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$12,641.05</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
		<b>\$12,641.05</b>
<b>Fund: 400 - Capital Projects Fund</b>		

Vendor Name	Description	Amount
<b>Org: 40085010 - Capital Projects Expense</b>		
ENGINEERING RESOURCE ASSOCIATES INC	LAND SURVEY SERVICES-WENDOVER	2,681.39
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK SUMP REPLACEMENT	7,643.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$10,324.39</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		 <b>\$10,324.39</b>
 <b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
UNION PACIFIC RAILROAD COMPANY	STREETSCAPE PROJECT-PHASE 4	1,045.00
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$1,045.00</b>
 <b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		 <b>\$1,045.00</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	900.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	550.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,229.09
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,079.09</b>
 <b>Org: 50070010 - Water Administrative</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	750.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$846.47</b>
 <b>Org: 50070320 - Water New Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	77.68
<b>Total Org: 50070320 - Water New Services</b>		<b>\$77.68</b>
 <b>Org: 50070350 - Water Supply and Pumping</b>		
ALLIED ELECTRONICS & AUTOMATION INC	HOUR METER	52.31
COMMONWEALTH EDISON	ELECTRICITY	286.92
CONSTELLATION NEWENERGY	ELECTRICITY	860.00
CONSTELLATION NEWENERGY	ELECTRICITY	2,264.44
CONSTELLATION NEWENERGY	ELECTRICITY	2,381.48
CONSTELLATION NEWENERGY	ELECTRICITY	3,490.39
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	593,989.55
OXYGEN FUNDING, INC	FLOW METER PARTS	506.19
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,093.50
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$604,924.78</b>
 <b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	77.68
COLTHARPS SALES & SERVICE	SAW	1,229.95

Vendor Name	Description	Amount
USA BLUE BOOK	TONGS	130.01
WW GRAINGER INC	TORCHES	322.50
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,760.14</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMASTER-CARR SUPPLY CO	HYDRANT SUPPLIES	514.29
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$514.29</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$611,202.45</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	750.00
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$750.00</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	117.30
CONSTELLATION NEWENERGY	ELECTRICITY	164.95
CONSTELLATION NEWENERGY	ELECTRICITY	191.52
CONSTELLATION NEWENERGY	ELECTRICITY	214.13
CONSTELLATION NEWENERGY	ELECTRICITY	232.36
EJ EQUIPMENT INC	CAMERA	156.25
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$1,076.51</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
RJN GROUP INC	FLOW METERING-BASINS 3 & 4	1,950.00
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$1,950.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$3,776.51</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	750.00
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$750.00</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	155.36
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$155.36</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$905.36</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	62.50
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$872.50</b>

Vendor Name	Description	Amount
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	POWER WASHING	290.00
GRAYBAR ELECTRIC CO INC	LIGHTING	423.52
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,423.52</b>

<b>Total Fund: 520 - Parking Fund</b>	<b>\$3,296.02</b>
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**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

ALTA CONSTRUCTION EQUIPMENT COMPANY LLC <b>DBA</b> MARTIN IMPLEMENT	HYDRAULIC SYSTEM REPAIR #134	658.54
ALTA CONSTRUCTION EQUIPMENT COMPANY LLC <b>DBA</b> MARTIN IMPLEMENT	SOLENOID	224.40
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #37	392.00
BONNELL INDUSTRIES INC	TAILGATE #37	974.80
BUMPER TO BUMPER WHEATON	HEATER HOSE #943	17.80
BUMPER TO BUMPER WHEATON	RADIATOR FLUSH	23.69
CASEY EQUIPMENT CO INC	HYDRAULIC PUMP REPLACEMENT	6,477.48
CINTAS CORP	UNIFORM SERVICE	58.22
CINTAS CORP	UNIFORM SERVICE	118.76
CUMMINS SALES AND SERVICE <b>DBA</b> CUMMINS INC	GENERATOR SEALS #11	14.00
GAS DEPOT INC	DIESEL FUEL	14,399.79
HAGGERTY FORD	COIL, SPARK PLUGS #365	57.04
JX EXTERPRISES INC	BLOWER SPEED RESISTOR	36.99
JX EXTERPRISES INC	WINDOW REGULATOR #51	409.99
LEACH ENTERPRISES INC	SLACK ADJUSTER #920	113.91
MACQUEEN EQUIPMENT LLC <b>DBA</b> MACQUEEN EMERGENCY GROUP	HORN BUTTON #921	31.93
MACQUEEN EQUIPMENT LLC <b>DBA</b> MACQUEEN EMERGENCY GROUP	SWITCH ASSEMBLY #922	460.20
MACQUEEN EQUIPMENT LLC <b>DBA</b> MACQUEEN EMERGENCY GROUP	SWITCHES, LABELS #922	104.38
MATMASTERS	TOWELS & RUNNER SERVICE	192.00
MCCANN INDUSTRIES INC	SWITCH #134	384.30
MCMASTER-CARR SUPPLY CO	FITTING #54	13.34
MCMASTER-CARR SUPPLY CO	GRINDER WHEEL	56.75
MCMASTER-CARR SUPPLY CO	SEAL, BATTERIES, FITTING #29	86.00
NAPA AUTO & TRUCK PARTS	DRAIN VALVE	116.59
NAPA AUTO & TRUCK PARTS	ELECTRICAL CONNECTOR #51	9.93
NAPA AUTO & TRUCK PARTS	FILTER	4.28
NAPA AUTO & TRUCK PARTS	FILTERS	151.27
NAPA AUTO & TRUCK PARTS	HOSE CONNECTOR #943	10.28
NAPA AUTO & TRUCK PARTS	HOSE RETURNED, CORE CREDIT	-164.86
NAPA AUTO & TRUCK PARTS	SLACK ADJUSTER #920	115.76
NAPA AUTO & TRUCK PARTS	TIRE VALVE #138	1.77
PATSON INC <b>DBA</b> TRANSCHEAGO TRUCK GROUP	FENDER #29	186.93

Vendor Name	Description	Amount
PATTEN INDUSTRIES INC	OIL ANALYSIS KITS	299.00
DBA ALTORFER INDUSTRIES INC		
POWER EQUIPMENT LEASING CO	ANNUAL AERIAL INSPECTIONS #23, 82	1,165.00
POWER EQUIPMENT LEASING CO	FILTERS	261.07
POWER EQUIPMENT LEASING CO	HOIST CABLE BALL	815.09
REX RADIATOR & WELDING CO INC	RADIATOR REPAIR #138	695.00
RIVER FRONT CHRYSLER JEEP DODGE	ADAPTER #362	189.80
RIVER FRONT CHRYSLER JEEP DODGE	CAMSHAFT, GASKETS, TAPPETS #356	621.47
RIVER FRONT CHRYSLER JEEP DODGE	CLAMP, BOLTS #356	19.75
RIVER FRONT CHRYSLER JEEP DODGE	CYLINDER HEADS, GASKETS #356	672.02
RIVER FRONT CHRYSLER JEEP DODGE	HEATER HOSE #350	97.50
RIVER FRONT CHRYSLER JEEP DODGE	RADIATOR #362	319.80
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	233.40
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	670.74
WELDSTAR COMPANY	CYLINDER RENTAL	295.20
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$32,093.10</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$32,093.10</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	13,491.02
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	2,045.65
TARGETSOLUTIONS LEARNING, LLC	ANNUAL MAINTENANCE AGREEMENT	5,063.00
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	383.64
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	383.64
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$341,201.32</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$341,201.32</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
THE W-T GROUP LLC	STANDBY GENERATOR	4,020.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$4,020.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$4,020.00</b>
<b>Total Warrants</b>		<b>\$1,608,429.03</b>