

City of Wheaton, IL
Warrant Report
Warrant Number: 802
Warrant Date: 6/21/2021

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
MARIANNE FRICKE	REF ESCROW-1565 STODDARD	500.00
TWIN BROS PAVING & CONCRETE LLC	REF ESCROW-201 S NAPERVILLE	3,500.00
Total Org: 100 - General Fund		\$4,000.00
Org: 10009900 - General Revenue		
BETTY J JOSEPH	REF RE TAX-811 E ILLINOIS	625.00
BRADY & JOLIE FREEMAN	REF RE TAX-1509 WALDORTH	1,400.00
CHLOE REECE	REF RE TAX-475 HAMILTON	1,412.50
FRANK LOCOCO	REF RE TAX-1933 WEXFORD	887.50
JOHN LEO	REF RE TAX-111 N WHEATON	585.00
LEO PANOPoulos	REF RE TAX-918 PARKWAY	1,850.00
Total Org: 10009900 - General Revenue		\$6,760.00
Org: 10509900 - Building Department Revenue		
MARK BOSWELL	REF PERMIT-210 W WESLEY	150.00
Total Org: 10509900 - Building Department Revenue		\$150.00
Org: 10609900 - Police Department Revenue		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEE	210.00
ILLINOIS STATE POLICE	SOR FEE	210.00
TREASURER - STATE OF IL	FUND 527 SOR MANAGEMENT BOARD	35.00
Total Org: 10609900 - Police Department Revenue		\$455.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-NO SOLICITATION LABELS	401.93
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	36,776.40
MUNICIPAL CLERKS OF DUPAGE COUNTY	ANNUAL MEMBERSHIP DUES	35.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	91.33
Total Org: 11000010 - Mayor and City Council		\$37,358.00
Org: 11212000 - Boards and Commissions		
KRISTA SELVEY	REIMB-COMMUNITY RELATIONS EXPENSES	816.26
Total Org: 11212000 - Boards and Commissions		\$816.26
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	91.33
Total Org: 11500010 - City Manager's Office		\$144.66
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MAY	4,000.00
Total Org: 11700010 - Legal Services		\$4,000.00
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-MAY	8,268.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	109.60
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$11,037.76
Org: 12500010 - Human Resources		
BAKER TILLY VIRCHOW KRAUSE LLP	COMPENSATION EVALUATIONS	1,750.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	91.33
Total Org: 12500010 - Human Resources		\$1,894.67
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	69.55
ILLUMANT LLC	SECURITY AWARENESS TRAINING	2,800.00
Total Org: 13000015 - Information Technology		\$2,912.31
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	65.68
AMANTE MARKETPLACE INC	RETAIL GRANT-102 N HALE	10,000.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	782.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	76.75
Total Org: 14000010 - Planning & Economic Develop		\$11,022.31
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	456.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	45.94
Total Org: 14500010 - Engineering		\$552.59
Org: 15000010 - Building and Code Enforcement		
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	36.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	76.75

Vendor Name	Description	Amount
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$471.48
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	15.00
SCOTT MELLISH	REIMB-UNIFORM ALLOWANCE	237.59
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	1,038.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	88.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	279.91
Total Org: 15540000 - Buildings & Grounds		\$3,029.00
Org: 15540020 - Police Station Maintenance		
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	519.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	368.58
Total Org: 15540020 - Police Station Maintenance		\$2,237.58
Org: 15540040 - PW Building Maintenance		
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	519.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	771.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	130.10
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	197.36
Total Org: 15540040 - PW Building Maintenance		\$2,643.10
Org: 16010020 - Police Administrative		
NGAI CING	INTERPRETER SERVICES	125.00
RAYMOND O'HERRON CO INC	AMMUNITION	1,498.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	78.01
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	41.75
Total Org: 16010020 - Police Administrative		\$1,842.25
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	67.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	96.94
Total Org: 16050220 - Police Support Services		\$316.37
Org: 16052020 - Police Investigative Services		
DOHERTY, DENIS	REIMB-TRAINING EXPENSES	77.38
DBA DENIS DOHERTY		
KAYTE WITTEN	REIMB-POLICE TRAINING	135.78
LEADS ONLINE	SUBSCRIPTION RENEWAL	4,378.00
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	72.50
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	255.06
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Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	84.22
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	249.75
Total Org: 16052020 - Police Investigative Services		\$5,351.68

Org: 16053020 - Traffic Patrol Services

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
DEREK HOOTS	REIMB-TRAINING EXPENSES	59.91
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	255.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	282.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	825.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,049.00
KENNETH SHANKS	REIMB-TRAINING EXPENSES	29.00
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	191.22
NADIA DUARTE	REIMB-TRAINING EXPENSES	59.46
NADIA DUARTE	REIMB-TRAINING EXPENSES	72.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-139.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	13.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	97.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	370.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	412.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,595.27
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	65.60
Total Org: 16053020 - Traffic Patrol Services		\$5,423.67

Org: 16053120 - Police General Services

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	150.00
Total Org: 16053120 - Police General Services		\$150.00

Org: 16560031 - Fire Administrative

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	59.97
Total Org: 16560031 - Fire Administrative		\$158.96

Org: 16562000 - Firefighting/Investigation

IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	901.02
Total Org: 16562000 - Firefighting/Investigation		\$901.02

Org: 16563000 - Fire Communications

COMMUNICATIONS DIRECT INC	RADIO MAINTENANCE	527.00
Total Org: 16563000 - Fire Communications		\$527.00

Org: 16565000 - Medical/Rescue Services

COMCAST	EMS COMMUNICATIONS	71.19
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Vendor Name	Description	Amount
FERNO-WASHINGTON INC	COT REPAIRS	1,035.53
METRO PARAMEDIC SERVICES INC	MONTHLY PARAMEDIC SERVICES-JUNE	163,509.11
Total Org: 16565000 - Medical/Rescue Services		\$164,615.83
Org: 17010040 - Public Works Administrative		
PATRICK LONG	REIMB-CDL LICENSE RENEWAL	60.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	57.98
Total Org: 17010040 - Public Works Administrative		\$216.97
Org: 17030701 - Special Events		
TRAFFIC MANAGEMENT INCORPORATED	BARRICADE RENTAL	198.00
Total Org: 17030701 - Special Events		\$198.00
Org: 17031720 - Traffic Signs and Lines		
PRIORITY PRODUCTS INC	DRIVE RIVETS	484.00
Total Org: 17031720 - Traffic Signs and Lines		\$484.00
Org: 17031721 - Street Lights & Traffic Signal		
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	28.37
Total Org: 17031721 - Street Lights & Traffic Signal		\$4,228.37
Org: 17031723 - Street & Sidewalk Maintenance		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	34.16
Total Org: 17031723 - Street & Sidewalk Maintenance		\$34.16
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	233.43
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	155.86
THE FIELDS ON CATON FARM INC	TREE PLANTING	23,290.00
TIM SNOW	REIMB-CLOTHING ALLOWANCE	188.36
VERMEER-ILLINOIS INC	REPAIR PARTS	416.44
Total Org: 17032740 - Forestry Operations		\$24,284.09
Org: 17032741 - Public Grounds		
PEGGY KMIOTEK	REIMB-MAILBOX	45.00
RUSSO POWER EQUIPMENT	MEASURING WHEEL	1,336.97
RUSSO POWER EQUIPMENT	TRIMMER LINE	51.98
RUSSO POWER EQUIPMENT	TRIMMER REPAIR	112.38
VINCENT SANCHEZ	REIMB-MAILBOX	45.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	2.02
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	7.18
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	10.79

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	50.36
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	87.20
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$1,748.88

Org: 18015000 - Wireless Alarm Network

CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-APRIL	4,387.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM REPAIR	214.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM REPAIR	312.50
Total Org: 18015000 - Wireless Alarm Network		\$4,914.00

Org: 18050130 - Senior Citizens Programs

HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,140.00
PACE	RIDE DUPAGE-MARCH	1,355.23
Total Org: 18050130 - Senior Citizens Programs		\$11,495.23

Total Fund: 100 - General Fund	\$316,375.20
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Fund: 257 - SSA 8 Downtown Fund

Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPTERTY TAX DISTRIBUTION	72,551.30
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$72,551.30

Total Fund: 257 - SSA 8 Downtown Fund	\$72,551.30
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Fund: 272 - TIF 2 Main St Redevlpmnt Fund

Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOTY NURSERIES LLC	DOWNTOWN STREETSCAPE TREES	1,492.50
DOWNTOWN WHEATON ASSOC	PROPTERTY TAX DISTRIBUTION	48,567.82
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES	445.20
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$50,505.52

Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund	\$50,505.52
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Fund: 400 - Capital Projects Fund

Org: 40085010 - Capital Projects Expense		
INSITUFORM TECHNOLOGIES USA INC	SANITARY SEWER MAIN LINING	6,570.00
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	4,585.00
Total Org: 40085010 - Capital Projects Expense		\$11,155.00
Total Fund: 400 - Capital Projects Fund		\$11,155.00

Fund: 410 - 2018 G.O. Bond Fund

Org: 41085010 - 2018 G.O. Bond Expense		
DOTY NURSERIES LLC	DOWNTOWN STREETSCAPE TREES	1,492.50
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES	445.20
Total Org: 41085010 - 2018 G.O. Bond Expense		\$1,937.70

Vendor Name	Description	Amount
Total Fund: 410 - 2018 G.O. Bond Fund		\$1,937.70
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
SHERWIN-WILLIAMS	PAINT	44.71
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	125.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.19
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.98
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50055045 - Water Building Maintenance		\$203.88
Org: 50070010 - Water Administrative		
MCMASTER-CARR SUPPLY CO	FLOAT SWITCHES, GLOVES, HARD HATS	160.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USE	26.50
Total Org: 50070010 - Water Administrative		\$283.11
Org: 50070320 - Water New Services		
CORE & MAIN LP	BRASS COUPLINGS	463.00
Total Org: 50070320 - Water New Services		\$463.00
Org: 50070330 - Water Meter Service		
CORE & MAIN LP	WATER METER SUPPLIES	637.00
HIBS ENTERPRISES LLC	PRINTING-METER WORKSHEETS	442.25
DBA CROWN GRAPHICS		
MIDWEST METER INC	WATER METERS	2,828.00
Total Org: 50070330 - Water Meter Service		\$3,907.25
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MAY	693,672.84
MCMASTER-CARR SUPPLY CO	FLOAT SWITCHES, GLOVES, HARD HATS	164.64
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,510.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.19
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070350 - Water Supply and Pumping		\$695,355.17
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
FLUID CONSERVATION SYSTEM	BATTERY PACK	180.00
MID AMERICAN WATER INC	REPAIR CLAMPS, CURB STOPS	847.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	375.00
VCNA PRAIRIE LLC	CONCRETE	595.00
DBA PRAIRIE MATERIAL		
Total Org: 50070360 - Water Distribution & Services		\$2,417.01

Vendor Name	Description	Amount
Org: 50070380 - Water Hydrants		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	142.28
Total Org: 50070380 - Water Hydrants		\$142.28
Org: 50070390 - Water Storage		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.59
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.49
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.82
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070390 - Water Storage		\$41.89
Total Fund: 500 - Water Fund		\$702,813.59
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
GARY WAGNER	REIMB-OVERHEAD SEWER	1,880.50
Total Org: 51070420 - Sanitary Sewer Maintenance		\$2,300.50
Org: 51085000 - Sanitary Sewer Capital Projects		
INSITUFORM TECHNOLOGIES USA INC	SANITARY SEWER MAIN LINING	31,275.72
RJN GROUP INC	FLOW METERING-BASINS 3 & 4	2,345.00
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$33,620.72
Total Fund: 510 - Sanitary Sewer Fund		\$35,921.22
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	360.57
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	186.66
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	5,668.00
SUSAN SPIRIET	MORTAR	524.00
DBA GREAT LAKES CONCRETE LLC		
VCNA PRAIRIE LLC	CONCRETE	230.00
DBA PRAIRIE MATERIAL		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.08
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51570440 - Storm Sewer Maintenance		\$7,228.64
Org: 51585000 - Storm Sewer Capital Projects		
BLUFF CITY MATERIALS INC	DUMP FEES	560.00
CORE & MAIN LP	CONNECTION FITTINGS-UNDERWOOD	635.07

Vendor Name	Description	Amount
Total Org: 51585000 - Storm Sewer Capital Projects		\$1,195.07
Total Fund: 515 - Storm Sewer Fund		\$8,423.71
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	175.50
Total Org: 52055062 - Metra Train Stations		\$175.50
Org: 52055064 - Parking Garages		
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	868.80
Total Org: 52055064 - Parking Garages		\$868.80
Org: 52085000 - Parking Capital Projects		
WALKER CONSULTANTS	PARKING GARAGES STRUCTURAL ASSESSMENT	5,400.00
Total Org: 52085000 - Parking Capital Projects		\$5,400.00
Total Fund: 520 - Parking Fund		\$6,444.30
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
BUMPER TO BUMPER WHEATON	CORE CREDIT #944	-140.00
BUMPER TO BUMPER WHEATON	DYE	26.98
BUMPER TO BUMPER WHEATON	MOTOR TUNE-UP	47.34
BUMPER TO BUMPER WHEATON	OXYGEN SENSORS #17	80.58
BUMPER TO BUMPER WHEATON	STARTER #79	148.06
CASEY EQUIPMENT CO INC	PADS #169	647.04
CINTAS CORP	UNIFORM SERVICE	223.62
CUMMINS SALES AND SERVICE	INJECTOR #83	501.54
DBA CUMMINS INC		
FACTORY MOTOR PARTS	WASHER SOLVENT	79.80
FLEET SAFETY SUPPLY	FLANGE LIGHTS #942	28.66
HAGGERTY FORD	BRACKET #910	68.86
HAGGERTY FORD	EMISSION SYSTEM REPAIR #62	427.39
HAGGERTY FORD	MOTOR #365	222.20
HAGGERTY FORD	MOTOR ASSY. #341	18.70
HAGGERTY FORD	MOTOR ASSY. RETURNED #341	-18.70
HAGGERTY FORD	PAD #73	9.27
HAGGERTY FORD	SENSOR RETURNED	-48.40
HAGGERTY FORD	SWITCH #346	30.14
HAGGERTY FORD	TRUCK REPAIR KIT #7	4.57
JX ENTERPRISES INC	ACTUATOR #53	385.90
JX ENTERPRISES INC	CORE CREDIT #49	-75.68
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTION #921	40.00
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTION #943	40.00
MCMASTER-CARR SUPPLY CO	COLLAR #109	-13.20
MCMASTER-CARR SUPPLY CO	DRAWER SLIDES #92	20.60
MCMASTER-CARR SUPPLY CO	KNOBS #82	10.80

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	RELAYS	97.56
MCMASTER-CARR SUPPLY CO	SCREWS #943	12.50
MCMASTER-CARR SUPPLY CO	SWITCH #31	17.27
MCMASTER-CARR SUPPLY CO	TUBING	27.59
NAPA AUTO & TRUCK PARTS	BATTERIES	247.82
NAPA AUTO & TRUCK PARTS	BULBS	26.00
NAPA AUTO & TRUCK PARTS	FILTERS	48.36
NAPA AUTO & TRUCK PARTS	FILTERS	61.23
NAPA AUTO & TRUCK PARTS	FILTERS #57	61.68
NAPA AUTO & TRUCK PARTS	FUEL CAP	18.49
NAPA AUTO & TRUCK PARTS	GASKET SEALER, SEAL REPAIR, OIL	30.48
NAPA AUTO & TRUCK PARTS	GASKET SEALER, SEAL REPAIR, OIL	154.08
NAPA AUTO & TRUCK PARTS	GREASE, FILTERS	34.15
NAPA AUTO & TRUCK PARTS	GREASE, FILTERS	108.00
NAPA AUTO & TRUCK PARTS	OIL	29.94
NAPA AUTO & TRUCK PARTS	RELAY #365	15.76
NAPA AUTO & TRUCK PARTS	SOCKET PLUG	20.62
NAPA AUTO & TRUCK PARTS	TAPE MEASURE	8.99
PATTEN INDUSTRIES INC	NUTS, BOLTS #148	107.55
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	OIL ANALYSIS KITS	313.00
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	RECEPTACLE #148	2.36
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	VALVE REPLACEMENT #168	627.10
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	WASHERS, NOZZLES #148	131.20
DBA ALTORFER INDUSTRIES INC		
PETROCHOICE LLC	ANTIFREEZE	754.96
PETROCHOICE LLC	ANTIFREEZE	768.66
PRIORITY PRODUCTS INC	NUTS, FITTINGS, CABLE TIES, CONNECTORS, CAPS	83.50
PRIORITY PRODUCTS INC	WASHERS, NUTS, SCREWS, DRILL BITS	105.28
RAPID TRANSPORT TOWING INC	TOWING CHARGES #79	85.00
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CLEANER	95.52
RUSSO POWER EQUIPMENT	MUFFLER, BRACKETS, GASKETS #108	168.95
RUSSO POWER EQUIPMENT	VOLTAGE REGULATORS #104	77.04
STANDARD EQUIPMENT CO	RUNNERS, CHAIN, SPROCKETS, KEY #16	592.35
STANDARD EQUIPMENT CO	SWEEPER BROOMS	3,016.38
WELDSTAR COMPANY	CYLINDER RENTAL	295.20
WELDSTAR COMPANY	PROPANE	332.80
Total Org: 60070647 - Fleet Services Expense		\$11,343.44

Total Fund: 600 - Fleet Services Fund **\$11,343.44**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

TITAN SAFETY MANAGEMENT INC.

FLAGGER TRAINING

1,484.00

Total Org: 62020010 - Liability Insurance Expense

\$1,484.00

Vendor Name	Description	Amount
Total Fund: 620 - Liability Insurance Fund		\$1,484.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	DISABILITY INSURANCE PREMIUM	1,252.34
Total Org: 63020010 - Health Insurance Expense		\$1,252.34
Total Fund: 630 - Health Insurance Fund		
		\$1,252.34
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
NATIONAL BUSINESS FURNITURE LLC	TABLE	419.55
Total Org: 64000010 - Capital Equip Replace Expense		\$419.55
Total Fund: 640 - Capital Equipment Rplcmnt Fund		
		\$419.55
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
KOLTON WRIGHT	PW EXTERIOR PAINTING	17,362.85
Total Org: 64255010 - Building Renewal Expenses		\$17,362.85
Total Fund: 642 - Building Renewal Fund		
		\$17,362.85
Total Warrants		
		\$1,237,989.72