

City of Wheaton, IL
Warrant Report
Warrant Number: 834
Warrant Date: 10/17/2022

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		
CALC HOLDINGS LLC	REF ESCROW-207 N SUMMIT	3,500.00
CHARLES D SCHROCK	REF ESCROW-520 S PIERCE	500.00
MARK HAFKEY	REF ESCROW-1411 N PRESIDENT	10,000.00
PREMIER POOLS & SPAS	REF ESCROW-2020 GLENCOE	3,500.00
STACEY BRONSON	REF ESCROW-1626 STONEBRIDGE	500.00
WHEATON COLLEGE	REF ESCROW-500 COLLEGE	3,875.00
WHEATON COLLEGE	REF ESCROW-500 COLLEGE	180,128.00
WINDHAM COMMONS LLC	REF ESCROW-1836 HELEN	10,000.00
WINDHAM COMMONS LLC	REF ESCROW-321 W LINCOLN	10,000.00
Total Org: 100 - General Fund		\$222,003.00
Org: 10009900 - General Revenue		
WHEATON PARK DISTRICT	REIMB-LIQUOR LICENSE FEES	450.00
Total Org: 10009900 - General Revenue		\$450.00
Org: 11000010 - Mayor and City Council		
ALTIRO WHEATON NUEVA ERA LLC	FRIDA ART EVENT	3,000.00
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	30.00
CINTAS CORP	CITY COUNCIL FLEECES	414.40
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	2,428.65
THOMSON REUTERS-WEST PAYMENT CENTER	CODE SUPPLEMENTS	108.00
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	1,972.00
Total Org: 11000010 - Mayor and City Council		\$7,953.05
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-BOX STICKERS, FLYERS	46.98
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	690.00
NOVATOOC INC	CHOIR RISER RENTAL	796.80
Total Org: 11212000 - Boards and Commissions		\$1,980.78
Org: 11700010 - Legal Services		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	ELECTION REDISTRICTING LAW	1,965.00
Total Org: 11700010 - Legal Services		\$1,965.00
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	16.81
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$2,016.81

Vendor Name	Description	Amount
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	624.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,490.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,962.00
DUPAGE FRAMING CENTER	RETIREMENT PHOTO	232.43
TERRYBERRY	EMPLOYEE RECOGNITION	187.89
TERRYBERRY	EMPLOYEE RECOGNITION	2,416.82
Total Org: 12500010 - Human Resources		\$6,913.14
Org: 13000015 - Information Technology		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.92
CDW GOVERNMENT INC	SOFTWARE MAINTENANCE	1,590.00
COVANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	749.25
GREAT LAKES ELECTRONICS	COMPUTER RECYCLING	50.00
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	2,831.75
Total Org: 13000015 - Information Technology		\$5,305.92
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
BRIDGES COURT REPORTING	COURT REPORTING FEES	498.10
BRIDGES COURT REPORTING	COURT REPORTING FEES	551.70
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	916.25
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	1,760.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	397.90
Total Org: 14000010 - Planning & Economic Develop		\$4,166.41
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	285.00
Total Org: 14500010 - Engineering		\$285.00
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.92
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	169.84
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-SEPTEMBER	8,920.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$9,299.76
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	34.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	560.48
Total Org: 15540000 - Buildings & Grounds		\$3,164.35
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	794.07
Total Org: 15540020 - Police Station Maintenance		\$3,455.57

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
BOUND TREE MEDICAL LLC	GLOVES	375.74
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	49.50
Total Org: 15540031 - Fire Station #38 Maintenance		\$595.11
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
BOUND TREE MEDICAL LLC	GLOVES	375.33
Total Org: 15540032 - Fire Station #39 Maintenance		\$600.33
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
BOUND TREE MEDICAL LLC	GLOVES	375.33
Total Org: 15540033 - Fire Station #37 Maintenance		\$500.33
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,041.92
Total Org: 15540040 - PW Building Maintenance		\$2,591.92
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.50
Total Org: 16050220 - Police Support Services		\$76.50
Org: 16052020 - Police Investigative Services		
JASON SCOTT	REIMB-TRAINING EXPENSES	68.25
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	29.00
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	29.00
Total Org: 16052020 - Police Investigative Services		\$126.25
Org: 16053020 - Traffic Patrol Services		
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	243.00
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	359.31
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	51.37
JUSTIN SANCHEZ	REIMB-CONFERENCE EXPENSES	90.00
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	14.50
MICHAEL STERKOWICZ	REIMB-CONFERENCE EXPENSES	90.00
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	110.00
SHAUN LUCAS	REIMB-TRAINING EXPENSES	243.00
Total Org: 16053020 - Traffic Patrol Services		\$1,201.18
Org: 16560031 - Fire Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.23
Total Org: 16560031 - Fire Administrative		\$21.23
Org: 16562000 - Firefighting/Investigation		

Vendor Name	Description	Amount
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	3,229.00
DBA DINGES FIRE COMPANY		
NICHOLAS IGARA	REIMB-RUNNING SHOES	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	102.90
STEPHEN CHA	REIMB-TRAINING EXPENSES	655.16
Total Org: 16562000 - Firefighting/Investigation		\$4,112.06
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY FACILITY LEASE	3,031.56
DU-COMM	QUARTERLY SHARES	63,149.75
Total Org: 16563000 - Fire Communications		\$66,181.31
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	72.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-OCTOBER	192,607.18
Total Org: 16565000 - Medical/Rescue Services		\$192,679.18
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.23
Total Org: 17010040 - Public Works Administrative		\$21.23
Org: 17031720 - Traffic Signs and Lines		
SUPERIOR ROAD STRIPING INC	ROAD STRIPING	37,975.08
Total Org: 17031720 - Traffic Signs and Lines		\$37,975.08
Org: 17031721 - Street Lights & Traffic Signal		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	816.69
GRAYBAR ELECTRIC CO INC	STREET LIGHTS	1,530.72
H & H ELECTRIC CO	TRAFFIC SIGNAL EQUIPMENT	3,008.00
MEADE INC	STREET LIGHT REPAIRS	2,413.66
Total Org: 17031721 - Street Lights & Traffic Signal		\$7,769.07
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	WEATHER DATA TRACKING	110.00
Total Org: 17031722 - Snow and Ice Control		\$110.00
Org: 17031723 - Street & Sidewalk Maintenance		
CSR BOBCAT INC	BOBCAT RENTAL	8,115.87
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$8,511.87
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	13,322.95
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-OCTOBER	1,650.00
UNION PACIFIC RAILROAD COMPANY	RAILROAD R-O-W LEASE	50.00
WHEATON MULCH INC	DIRT	126.00
Total Org: 17032741 - Public Grounds		\$17,554.20

Vendor Name	Description	Amount
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-AUGUST	4,407.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	RADIO INSTALL	200.00
Total Org: 18015000 - Wireless Alarm Network		\$4,607.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,240.00
Total Org: 18050130 - Senior Citizens Programs		\$7,240.00
Total Fund: 100 - General Fund		\$622,445.44
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	59,589.37
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	555,660.39
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$615,249.76
Total Fund: 200 - Motor Fuel Tax Fund		\$615,249.76
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$800.00
Total Fund: 232 - State Forfeiture Fund		\$800.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	263,610.13
Total Org: 272 - TIF 2 Main Street Redev Fund		\$263,610.13
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	353,652.41
ALTIRO WHEATON NUEVAERA LLC	RETAIL GRANT-128 N HALE	10,000.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	104.63
DBA ROBBINS SCHWARTZ		
SUPERIOR ROAD STRIPING INC	ROAD STRIPING	12,501.49
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$376,258.53
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$639,868.66
Fund: 273 - TIF 3 Courthouse Redevelopment Fund		
Org: 27340010 - TIF 3 Courthouse Redevelopment Exp		
A LAMP CONCRETE CONTRACTORS INC	PUBLIC ALLEY RECONSTRUCTION	193,452.07
Total Org: 27340010 - TIF 3 Courthouse Redevelopment Exp		\$193,452.07

Vendor Name	Description	Amount
Total Fund: 273 - TIF 3 Courthouse Redevelopment Fund		\$193,452.07
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ROAD PROGRAM-MATERIAL TESTING	1,546.00
URBANHYDRO ENGINEERING	FEMA BRIC GRANT APPLICATION	3,315.00
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	3,136.84
Total Org: 40085010 - Capital Projects Expense		\$7,997.84
Total Fund: 400 - Capital Projects Fund		\$7,997.84
Fund: 410 - 2018 G.O. Bond Fund		
Org: 410 - 2018 G.O. Bond Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	152,867.82
Total Org: 410 - 2018 G.O. Bond Fund		\$152,867.82
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	205,083.45
Total Org: 41085010 - 2018 G.O. Bond Expense		\$205,083.45
Total Fund: 410 - 2018 G.O. Bond Fund		\$357,951.27
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	7,382.82
Total Org: 500 - Water Fund		\$7,382.82
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
NICOR GAS	GAS	151.76
NICOR GAS	GAS	193.98
NICOR GAS	GAS	195.20
NICOR GAS	GAS	207.88
NICOR GAS	GAS	244.38
NICOR GAS	GAS	268.50
NICOR GAS	GAS	315.49
NICOR GAS	GAS	368.14
NICOR GAS	GAS	387.34
NICOR GAS	GAS	662.38
NICOR GAS	GAS	753.93
NICOR GAS	GAS	1,083.74
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	43.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	162.33
Total Org: 50055045 - Water Building Maintenance		\$6,684.53
Org: 50070010 - Water Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
Total Org: 50070010 - Water Administrative		\$42.46

Vendor Name	Description	Amount
Org: 50070350 - Water Supply and Pumping		
ALTORFER INDUSTRIES INC	GENERATOR REPAIRS	1,051.77
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	791.05
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,623.83
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,896.72
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,696.30
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	992.50
USA BLUE BOOK	BRASS FITTINGS RETURNED	-349.95
Total Org: 50070350 - Water Supply and Pumping		\$9,702.22
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
MID AMERICAN WATER INC	COUPLINGS	381.00
PLOTE CONSTRUCTION INC	ASPHALT	868.45
PLOTE CONSTRUCTION INC	ASPHALT	3,109.65
UNDERGROUND PIPE & VALVE COMPANY	DRILL BITS	420.00
USA BLUE BOOK	PORTABLE GENERATOR	1,477.65
Total Org: 50070360 - Water Distribution & Services		\$6,490.08
Org: 50070370 - Water Valves		
RKD CONSTRUCTION SUPPLIES & EQUIPMENT INC	ADA PANELS	465.00
Total Org: 50070370 - Water Valves		\$465.00
Org: 50070390 - Water Storage		
MCMASTER-CARR SUPPLY CO	EYEBOLTS, ANCHORS	119.52
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	122.13
WW GRAINGER INC	HVAC CONTROLS	150.82
Total Org: 50070390 - Water Storage		\$392.47
Org: 50085000 - Water Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	9,904.60
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	WATER MAIN PROJECT-MATERIAL TESTING	7,433.50
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	12,678.74
Total Org: 50085000 - Water Capital Projects		\$30,016.84
Total Fund: 500 - Water Fund		
		\$61,176.42
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	10,422.81
Total Org: 510 - Sanitary Sewer Fund		\$10,422.81
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	67.65
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	71.11
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	91.77

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	92.05
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	92.20
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	261.37
NEENAH FOUNDRY COMPANY	FRAME, LIDS	3,230.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,139.49
Org: 51085000 - Sanitary Sewer Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	13,982.96
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$13,982.96
Total Fund: 510 - Sanitary Sewer Fund		\$28,545.26
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
NEENAH FOUNDRY COMPANY	FRAME, LIDS	3,230.00
WELCH BROS INC	STORM STRUCTURE PIPE SEALS	754.00
Total Org: 51570440 - Storm Sewer Maintenance		\$4,217.33
Org: 51585000 - Storm Sewer Capital Projects		
HERC RENTALS INC	BACKHOE RENTAL	2,100.00
HERC RENTALS INC	DUMP TRUCK RENTAL	5,125.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
MID AMERICAN WATER INC	PIPE SEALS	154.00
MID AMERICAN WATER INC	PIPE SEALS	308.00
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	17,555.36
Total Org: 51585000 - Storm Sewer Capital Projects		\$25,440.36
Total Fund: 515 - Storm Sewer Fund		\$29,657.69
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
Total Org: 52055062 - Metra Train Stations		\$1,054.12
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
Total Org: 52055064 - Parking Garages		\$910.00
Total Fund: 520 - Parking Fund		\$1,964.12
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTORFER INDUSTRIES INC	CONVEYOR SHEETS, ROLLERS #148	8,552.12
ALTORFER INDUSTRIES INC	CUTTER BIT HOLDERS #147	203.80
ALTORFER INDUSTRIES INC	LATCH #154	41.53

Vendor Name	Description	Amount
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	219.00
BC AUTO BODY SHOP INC	TRUCK REPAIRS #346	345.03
BUMPER TO BUMPER WHEATON	ANTIFREEZE	62.07
BUMPER TO BUMPER WHEATON	OIL	39.54
BUMPER TO BUMPER WHEATON	RAZOR BLADES	13.29
BUMPER TO BUMPER WHEATON	SUSPENSION LINK, TIE ROD, SLEEVE #36	167.27
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #367	151.00
E.D. ETNYRE & CO	PUMP #756	220.18
FIRESTONE STORES	TIRES #14	401.54
FIRESTONE STORES	TIRES #36	359.10
FIRESTONE STORES	TIRES #46	257.42
FIRESTONE STORES	TIRES #66	202.08
FIRESTONE STORES	TIRES #73	353.60
FIRESTONE STORES	TIRES #77	603.32
FLEET SAFETY SUPPLY	EMITTERS, STROBE TUBE #348, 359	1,054.61
FLEET SAFETY SUPPLY	STROBE TUBE RETURNED #359	-106.20
GAS DEPOT INC	DIESEL FUEL	27,489.19
GAS DEPOT INC	GASOLINE	31,229.54
HAGGERTY FORD	BRAKE PADS, ROTORS #300	190.07
HAGGERTY FORD	CLIP #351	4.66
HAGGERTY FORD	GREASE SEAL #945	23.24
HAGGERTY FORD	HOUSING UNIT #344	53.90
HAGGERTY FORD	JOINT ASSY #945	539.24
HAGGERTY FORD	STROBE TUBE #359	69.95
HAGGERTY FORD	SWITCH #350	26.40
HAGGERTY FORD	TUBE, CLIP, SCREWS #19, 351	50.08
ILLINOIS COMMUNICATIONS SALES INC	NEW VEHICLE UPFITTING #900	2,984.75
ILLINOIS COMMUNICATIONS SALES INC	OPTICOM REPAIRS #348	85.00
ILLINOIS COMMUNICATIONS SALES INC	OPTICOM REPAIRS #359	340.00
JERRY HAGGERTY CHEVROLET	ACTUATORS #81	102.08
JERRY HAGGERTY CHEVROLET	MODULE #364	83.78
JERRY HAGGERTY CHEVROLET	SENSOR, MODULE #364	467.83
JX ENTERPRISES INC	TANK #31	704.16
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #942	40.00
LAWSON PRODUCTS INC	SANDING DISCS, SEALANT, GLOVES	104.69
LAWSON PRODUCTS INC	TUBE UNION #31	64.75
LAWSON PRODUCTS INC	TUBE UNION RETURNED #31	-64.75
MATMASTERS	TOWELS	60.00
MCCANN INDUSTRIES INC	BLOWER ASSY #135	584.31
MCMASTER-CARR SUPPLY CO	EYEBOLTS #57	18.13
MCMASTER-CARR SUPPLY CO	MOUNTS #80	4.23
MCMASTER-CARR SUPPLY CO	MOUNTS #80	9.89
MCMASTER-CARR SUPPLY CO	SANDING BELTS	80.32
NAPA AUTO & TRUCK PARTS	ADHESIVE	11.33
NAPA AUTO & TRUCK PARTS	ADHESIVE	22.06
NAPA AUTO & TRUCK PARTS	ANTIFREEZE	83.94
NAPA AUTO & TRUCK PARTS	BATTERIES	318.10
NAPA AUTO & TRUCK PARTS	BATTERY SWITCH #25	13.49
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #73	464.23
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #77	243.39

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	CONNECTOR	6.99
NAPA AUTO & TRUCK PARTS	FILTERS	201.91
NAPA AUTO & TRUCK PARTS	FILTERS #300	21.99
NAPA AUTO & TRUCK PARTS	HOSES #65	43.62
NAPA AUTO & TRUCK PARTS	LED LIGHT #54	52.80
NAPA AUTO & TRUCK PARTS	RADIATOR CAP #300	15.99
NAPA AUTO & TRUCK PARTS	WIPER BLADES	60.00
NAPA AUTO & TRUCK PARTS	WIPER BLADES, FILTERS	234.62
NAPCO STEEL INCORPORATED	PIPE	312.50
PATSON INC	RADIUS ROD #49	224.58
DBA TRANSCHEMICO TRUCK GROUP		
PATSON INC	SPEAKER #17	33.08
DBA TRANSCHEMICO TRUCK GROUP		
PETROCHOICE LLC	ANTIFREEZE	1,395.76
POMP'S TIRE SERVICE INC	TIRE REPAIR	907.15
PRIORITY PRODUCTS INC	FUSES, CONNECTORS, BITS, SCREWS	85.37
PRIORITY PRODUCTS INC	NUTS, SCREWS, PINS, SWIVELS	166.27
RUSH TRUCK CENTERS OF ILLINOIS INC	BOLTS #22	161.60
RUSH TRUCK CENTERS OF ILLINOIS INC	BOLTS, NUTS #22	99.28
RUSH TRUCK CENTERS OF ILLINOIS INC	SPRINGS, BOLTS, NUTS, WASHERS #22	2,432.64
RUSSO POWER EQUIPMENT	TIRES #102	125.98
STANDARD EQUIPMENT CO	VALVE #15	275.89
WELDSTAR COMPANY	CYLINDER RENTAL	302.25
WHEATON CAR WASH	CAR WASHES	260.00

Total Org: 60070647 - Fleet Services Expense

\$87,062.55

Total Fund: 600 - Fleet Services Fund

\$87,062.55

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOD CLEAN UP	1,470.00
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Total Org: 62020010 - Liability Insurance Expense

\$1,470.00

Total Fund: 620 - Liability Insurance Fund

\$1,470.00

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

IPBC	DENTAL INSURANCE PREMIUMS-OCTOBER	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-OCTOBER	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-OCTOBER	2,223.47
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-OCTOBER	63,950.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-OCTOBER	18,447.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-OCTOBER	14,263.00
WAGEWORKS INC	FLEX PLAN FEES-SEPTEMBER	378.08

Total Org: 63020010 - Health Insurance Expense

\$466,546.65

Total Fund: 630 - Health Insurance Fund

\$466,546.65

Fund: 640 - Capital Equipment Rplcmnt Fund

Org: 64000010 - Capital Equip Replace Expense

ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #910	889.71
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Vendor Name	Description	Amount
Total Org: 64000010 - Capital Equip Replace Expense		\$889.71
Total Fund: 640 - Capital Equipment Rplcmt Fund		\$889.71
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
STUDIO GC INC	PD RENOVATION	2,970.00
Total Org: 64255010 - Building Renewal Expenses		\$2,970.00
Total Fund: 642 - Building Renewal Fund		\$2,970.00
Total Warrants		\$3,118,047.44