

City of Wheaton, IL
Warrant Report
Warrant Number: 840
Warrant Date: 1/17/2023

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		
BORTER HEATING & COOLING	REF ESCROW-221 W FRONT	500.00
CHICAGO GOLF CLUB	REF ESCROW-25W253 WARRENVILLE	500.00
CRUZ BROTHERS CONSTRUCTION	REF ESCROW-105 W FRONT	500.00
JDR CONSTRUCTION LLC	REF ESCROW-108 N HALE	500.00
JDR CONSTRUCTION LLC	REF ESCROW-214-216 W FRONT	500.00
OXSHORE CONSTRUCTION	REF ESCROW-1479 S COUNTY FARM	500.00
PRECISION TODAY	REF ESCROW-1208 NORTH PATH	500.00
ROBIN PASTORE	REF ESCROW-312 N WEST	1,000.00
SKARIN CUSTOM HOMES INC	REF ESCROW-502 E ILLINOIS	3,500.00
T & S HEATING & COOLING	REF ESCROW-120 N MAIN	500.00
TRUE NORTH QUALITY HOMES LLC	SUBDIVISION SECURITY REDUCTION	6,300.00
WHEATON THEATRE LLC	REF ESCROW-123 N HALE	500.00
Total Org: 100 - General Fund		\$15,300.00
Org: 10009900 - General Revenue		
KENDALL CARINO	REF RE TAX-2255 HIRAM	1,375.00
Total Org: 10009900 - General Revenue		\$1,375.00
Org: 10459900 - Engineering Revenue		
HOANH TRAN	REF PERMIT-1937 PADDOCK	175.00
Total Org: 10459900 - Engineering Revenue		\$175.00
Org: 10509900 - Building Department Revenue		
HOANH TRAN	REF PERMIT-1937 PADDOCK	300.00
HOANH TRAN	REF PERMIT-1937 PADDOCK	835.00
Total Org: 10509900 - Building Department Revenue		\$1,135.00
Org: 11000010 - Mayor and City Council		
DOWNTOWN WHEATON ASSOC	TREE LIGHTING	999.50
MUNICIPAL CODE CORP	CITY CODE HOSTING FEE	780.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$1,832.84
Org: 11212000 - Boards and Commissions		
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	2,530.00
Total Org: 11212000 - Boards and Commissions		\$2,530.00
Org: 11500010 - City Manager's Office		
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	52.38

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$105.71
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	18.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$2,178.76
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$53.34
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	43.16
CDW GOVERNMENT INC	TONER	52.92
CDW GOVERNMENT INC	TONER	70.20
CDW GOVERNMENT INC	TONER	358.28
CENTER FOR INTERNET SECURITY INC	SOFTWARE RENEWAL	19,800.00
DELL MARKETING LP	MAINTENANCE AGREEMENT	183.20
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	173.11
DBA CLIFFORD WALD & CO		
IMAGING ESSENTIALS INC	PRINTER SUPPLIES	15.00
DBA CLIFFORD WALD & CO		
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
Total Org: 13000015 - Information Technology		\$22,531.87
Org: 14000010 - Planning & Economic Develop		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	25.33
DBA CLIFFORD WALD & CO		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	98.90
PADDOCK PUBLICATIONS	PUBLIC NOTICE	110.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$332.31
Org: 14500010 - Engineering		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	130.88
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$181.53
Org: 15000010 - Building and Code Enforcement		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	92.88
DBA CLIFFORD WALD & CO		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS	7,400.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES	125.00
Total Org: 15000010 - Building and Code Enforcement		\$7,715.56
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING-DECEMBER	640.00

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	57.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	472.96
Total Org: 15540000 - Buildings & Grounds		\$3,119.96
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	2,000.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	43.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	665.08
Total Org: 15540020 - Police Station Maintenance		\$2,741.33
Org: 15540031 - Fire Station #38 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING-DECEMBER	960.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.44
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	253.35
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,361.04
Org: 15540032 - Fire Station #39 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING-DECEMBER	825.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	253.35
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,111.60
Org: 15540033 - Fire Station #37 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING-DECEMBER	820.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	253.35
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,106.60
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,280.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	57.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	99.52
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	280.60
Total Org: 15540040 - PW Building Maintenance		\$1,717.12
Org: 16010020 - Police Administrative		
COLLEGE OF DUPAGE	POLICE TRAINING	350.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	1,275.00
J & C CENTRAL INC	POLICE TOWING CHARGES	420.00
RAYMOND O'HERRON CO INC	AMMUNITION	1,495.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	31.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	52.50
WHEATON PARK DISTRICT	MOVIE NIGHT RENTAL FEES	1,047.00
Total Org: 16010020 - Police Administrative		\$4,770.11
Org: 16050220 - Police Support Services		
DU-COMM	QUARTERLY FACILITY LEASE	9,532.06

Vendor Name	Description	Amount
DU-COMM	QUARTERLY SHARES	201,160.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	11.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	42.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	72.00
Total Org: 16050220 - Police Support Services		\$210,970.24
Org: 16052020 - Police Investigative Services		
AT&T	SUBPOENA PROCESSING	120.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	96.13
T-MOBILE USA INC	SEARCH WARRANT FEES	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	276.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	391.40
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	396.50
Total Org: 16052020 - Police Investigative Services		\$1,454.02
Org: 16053020 - Traffic Patrol Services		
BRIAN WAGNER	REIMB-CONFERENCE EXPENSES	50.62
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	28.13
JUSTIN ISAAC	REIMB-TRAINING EXPENSES	72.50
MOHAMMAD MOHAMMAD	REIMB-TRAINING EXPENSES	55.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	185.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	299.96
RYAN CUSACK	REIMB-CONFERENCE EXPENSES	24.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	759.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	774.75
Total Org: 16053020 - Traffic Patrol Services		\$2,525.39
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	150.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	179.95
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	109.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	115.75
Total Org: 16053120 - Police General Services		\$554.70
Org: 16560031 - Fire Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$98.99
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	1,088.00
BECKY COURTNEY	GAS METER	2,228.25
DBA 3G SAFETY SUPPLY		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	62.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	464.00
Total Org: 16562000 - Firefighting/Investigation		\$3,843.19

Vendor Name	Description	Amount
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: 16564000 - Homeland Security		
BECKY COURTNEY	CALIBRATION GAS	165.00
DBA 3G SAFETY SUPPLY		
Total Org: 16564000 - Homeland Security		\$165.00
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	1,029.35
COMCAST	EMS COMMUNICATIONS	84.72
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JANUARY	192,607.18
STRYKER SALES CORPORATION	ANNUAL CARDIAC MONITOR SERVICE	9,688.00
TARGETSOLUTIONS LEARNING, LLC	FIRE TRAINING	5,063.00
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	1,992.36
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	2,712.15
Total Org: 16565000 - Medical/Rescue Services		\$213,176.76
Org: 17010040 - Public Works Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$98.99
Org: 17030701 - Special Events		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.58
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17030701 - Special Events		\$30.58
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	45.87
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$45.87
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.29
Total Org: 17031721 - Street Lights & Traffic Signal		\$5.29
Org: 17031723 - Street & Sidewalk Maintenance		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	48.21
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	71.02
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$119.23
Org: 17032740 - Forestry Operations		
TRAFFIC CONTROL & PROTECTION INC	SAFETY CONES	967.50
Total Org: 17032740 - Forestry Operations		\$967.50
Org: 17032741 - Public Grounds		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.59
DBA BUIKEMA'S ACE HARDWARE		

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.39
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.39
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.09
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	33.27
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	394.19
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1,052.60
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$1,520.52

Org: 18020000 - Local Admin Adjudication

DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-DECEMBER	1,800.00
DBA DACRA TECH LLC		

Total Org: 18020000 - Local Admin Adjudication

\$1,800.00

Org: 18050130 - Senior Citizens Programs

HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,860.00
PACE	RIDE DUPAGE-OCTOBER	1,727.95

Total Org: 18050130 - Senior Citizens Programs

\$10,587.95

Total Fund: 100 - General Fund

\$585,520.21

Fund: 232 - State Forfeiture Fund

Org: 23208000 - State Article36 Seizure Revenu

ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	500.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$500.00

Org: 23280010 - State Article36 Seizure Expens

AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	172.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	240.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	320.00
Total Org: 23280010 - State Article36 Seizure Expens		\$1,062.00

Total Fund: 232 - State Forfeiture Fund

\$1,562.00

Fund: 400 - Capital Projects Fund

Org: 40085010 - Capital Projects Expense

CEMCON LTD	ENGINEERING SERVICES-PAVEMENT RECONSTRUCTION FS38	272.50
KANE-DUPAGE SOIL AND CONSERVATION DISTRICT	PERMIT FEE-CREEKSIDE BRIDGE REPLACEMENT PROJECT	4,015.00
TREASURER - STATE OF IL	PAVEMENT RESURFACING-WEST STREET	13,045.86
Total Org: 40085010 - Capital Projects Expense		\$17,333.36

Total Fund: 400 - Capital Projects Fund

\$17,333.36

Fund: 500 - Water Fund

Org: 500 - Water Fund

Vendor Name	Description	Amount
DEBLASIO, ROBERT	REF-HYDRANT METER DEPOSIT	700.00
HERITAGE MAINT & CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$1,400.00
Org: 50007000 - Water Revenue		
DEBLASIO, ROBERT	REF-HYDRANT METER DEPOSIT	-20.00
HERITAGE MAINT & CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-28.35
HOANH TRAN	REF PERMIT-1937 PADDOCK	75.00
HOANH TRAN	REF PERMIT-1937 PADDOCK	230.00
HOANH TRAN	REF PERMIT-1937 PADDOCK	2,150.00
Total Org: 50007000 - Water Revenue		\$2,406.65
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	900.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	84.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	142.14
Total Org: 50055045 - Water Building Maintenance		\$1,127.12
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	1,679.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$1,775.47
Org: 50070330 - Water Meter Service		
CORE & MAIN LP	MAGNETIC LOCATOR	991.50
HIBS ENTERPRISES LLC	PRINTING-WATER FORMS	990.25
DBA CROWN GRAPHICS		
Total Org: 50070330 - Water Meter Service		\$1,981.75
Org: 50070350 - Water Supply and Pumping		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	917.36
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,385.08
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,595.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,545.15
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	787.00
Total Org: 50070350 - Water Supply and Pumping		\$10,229.84
Org: 50070360 - Water Distribution & Services		
CORE & MAIN LP	PIPE, COPPER TUBING	3,582.40
MID AMERICAN WATER INC	REPAIR CLAMPS	1,123.00
MID AMERICAN WATER INC	REPAIR CLAMPS, COUPLINGS	1,373.00
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	REPAIR PARTS	19.56
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	31.47
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMP	1,506.00
Total Org: 50070360 - Water Distribution & Services		\$7,635.43
Org: 50070390 - Water Storage		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.66
DBA BUIKEMA'S ACE HARDWARE		

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.12
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	68.36
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070390 - Water Storage		\$93.14
 Org: 50085000 - Water Capital Projects		
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	1,430.65
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-WATERMAIN REPLACEMENT	2,426.52
Total Org: 50085000 - Water Capital Projects		\$3,857.17
 Total Fund: 500 - Water Fund		\$30,506.57
 Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
HOERR CONSTRUCTION INC	SANITARY SEWER REHAB PROGRAM RETAINAGE	2,380.00
HOERR CONSTRUCTION INC	SANITARY SEWER REHAB PROGRAM RETAINAGE	9,316.00
HOERR CONSTRUCTION INC	SANITARY SEWER REHAB PROGRAM RETAINAGE	18,696.34
Total Org: 510 - Sanitary Sewer Fund		\$30,392.34
 Org: 51070010 - Sanitary Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	839.50
Total Org: 51070010 - Sanitary Sewer Administrative		\$839.50
 Org: 51070420 - Sanitary Sewer Maintenance		
CORE & MAIN LP	REPAIR CLAMPS	1,226.71
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	102.26
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	153.74
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	184.68
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	268.28
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	293.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	675.59
Total Org: 51070420 - Sanitary Sewer Maintenance		\$2,904.45
 Org: 51085000 - Sanitary Sewer Capital Projects		
VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER REHAB PROGRAM	12,870.00
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$12,870.00
 Total Fund: 510 - Sanitary Sewer Fund		\$47,006.29
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	839.50
Total Org: 51570010 - Storm Sewer Administrative		\$839.50
 Org: 51585000 - Storm Sewer Capital Projects		
VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER REHAB PROGRAM	405.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$405.00
 Total Fund: 515 - Storm Sewer Fund		\$1,244.50

Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	23.76
Total Org: 52055062 - Metra Train Stations		\$833.76
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	16.24
Total Org: 52055064 - Parking Garages		\$826.24
Org: 52060220 - Parking CBD Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	112.00
Total Org: 52060220 - Parking CBD Enforcement		\$292.00
Total Fund: 520 - Parking Fund		\$1,952.00
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	634.00
BUMPER TO BUMPER WHEATON	EPOXY #22	14.98
BUMPER TO BUMPER WHEATON	FENDER	178.89
BUMPER TO BUMPER WHEATON	SEALED BEAM	64.58
BUMPER TO BUMPER WHEATON	WASHER SOLVENT	53.88
BUMPER TO BUMPER WHEATON	WIPER BLADES	37.96
BUMPER TO BUMPER WHEATON	WIPER BLADES	46.76
BUMPER TO BUMPER WHEATON	WIPER BLADES	140.90
CINTAS CORP	UNIFORM SERVICE	77.80
FIRESTONE STORES	ALIGNMENT #59	75.00
FORCE AMERICA	SENSOR	1,245.75
HAGGERTY FORD	COVER #60	97.78
HAGGERTY FORD	COVERS, BUMPER, BRACKETS, KIT #59	957.22
HAGGERTY FORD	FAN #365	126.50
HAGGERTY FORD	KIT #60	50.59
HAGGERTY FORD	KITS #74	101.18
HAGGERTY FORD	SWITCH #362	21.78
MATMASTERS	TOWEL SERVICE	60.00
NAPA AUTO & TRUCK PARTS	BATTERIES #135	533.48
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS, BATTERIES, WIPER BLADES	24.32
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS, BATTERIES, WIPER BLADES	1,639.71
NAPA AUTO & TRUCK PARTS	BULBS, WIPER BLADES	36.00
NAPA AUTO & TRUCK PARTS	BULBS, WIPER BLADES	44.92
NAPA AUTO & TRUCK PARTS	CONTROL ARMS #59	559.12
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-126.82
NAPA AUTO & TRUCK PARTS	DRAIN PLUGS #2	7.11
NAPA AUTO & TRUCK PARTS	SENSORS #74	95.92
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, FILTER #74	46.76
NAPA AUTO & TRUCK PARTS	WIPER BLADES	125.84

Vendor Name	Description	Amount
PATSON INC	REINFORCEMENT ASSEMBLY #30	34.19
DBA TRANSCHEAGO TRUCK GROUP		
POWER EQUIPMENT LEASING CO	ANNUAL AERIAL INSPECTIONS #23, 82	1,165.00
PRIORITY PRODUCTS INC	BOLTS	141.70
REGIONAL TRUCK EQUIPMENT COMPANY INC	CONTROLLER, HOSE #43	508.40
RUSH TRUCK CENTERS OF ILLINOIS INC	CONTROL MODULE #24	680.00
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET, BOLTS #22	355.82
RUSH TRUCK CENTERS OF ILLINOIS INC	MODULE #24	740.40
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIRS #32	19,317.54
RUSSO POWER EQUIPMENT	FREIGHT CHARGES #1529	7.99
STANDARD EQUIPMENT CO	VALVE #4	127.97
STENSTROM PETROLEUM SERVICES GROUP	COMPLIANCE TESTING-FUEL TANKS	1,160.00
STENSTROM PETROLEUM SERVICES GROUP	COMPLIANCE TESTING-GENERATOR #2	785.00
WELDSTAR COMPANY	CUTTING TIP	30.73
WELDSTAR COMPANY	CYLINDER RENTAL	292.50
Total Org: 60070647 - Fleet Services Expense		\$32,319.15
 Total Fund: 600 - Fleet Services Fund		 \$32,319.15
 Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
WEBMARC DOORS	GATE REPAIRS	3,775.60
Total Org: 62020010 - Liability Insurance Expense		\$3,775.60
 Total Fund: 620 - Liability Insurance Fund		 \$3,775.60
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JANUARY	66,508.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JANUARY	20,124.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JANUARY	11,746.00
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	383.64
Total Org: 63020010 - Health Insurance Expense		\$98,761.64
 Total Fund: 630 - Health Insurance Fund		 \$98,761.64
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FOX TOWN PLUMBING INC	ADA WATER CLOSET INSTALLATIONS	2,541.27
Total Org: 64255010 - Building Renewal Expenses		\$2,541.27
 Total Fund: 642 - Building Renewal Fund		 \$2,541.27
 Total Warrants		 \$822,522.59