

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 DBA 3G SAFETY SUPPLY | GAS METER | 2,228.25 |
| 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 DBA 3G SAFETY SUPPLY | CALIBRATION GAS | 165.00 |
| 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 DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 30.58 |
| Total Org: 17030701 - Special Events | | \$30.58 |
| Org: 17031720 - Traffic Signs and Lines | | |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 45.87 |
| 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 DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 48.21 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 71.02 |
| 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 DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 3.59 |

| Vendor Name | Description | Amount |
|--|--|---------------------|
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 5.39 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 14.39 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 17.09 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 33.27 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 394.19 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 1,052.60 |
| Total Org: 17032741 - Public Grounds | | \$1,520.52 |
| Org: 18020000 - Local Admin Adjudication | | |
| DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC | ADJUDICATION SOFTWARE-DECEMBER | 1,800.00 |
| Total Org: 18020000 - Local Admin Adjudication | | \$1,800.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 8,860.00 |
| PAGE | 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 Revenue | | |
| ILLINOIS STATE POLICE | ARTICLE 36 FINE COLLECTION | 500.00 |
| Total Org: 23208000 - State Article36 Seizure Revenue | | \$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 DBA CROWN GRAPHICS | PRINTING-WATER FORMS | 990.25 |
| 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 DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 31.47 |
| 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 DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 4.66 |

| 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 - SanitarySewer Capital Projects | | |
| VISU-SEWER OF ILLINOIS LLC | SANITARY SEWER REHAB PROGRAM | 12,870.00 |
| Total Org: 51085000 - SanitarySewer 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 TRANSCHICAGO 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 |
| RUSO 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 |