

City of Wheaton, IL
Warrant Report
Warrant Number: 856
Warrant Date: 9/18/2023

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		
PAUL & EMILY FALVEY	REF ESCROW-832 JAMES	10,000.00
TIM ATKINSON	REF ESCROW-1413 N CARLTON	500.00
Total Org: 100 - General Fund		\$10,500.00
Org: 11000010 - Mayor and City Council		
ALTIRO WHEATON NUEVA ERA LLC	4TH OF JULY PARADE	3,000.00
DEVIN STARR	9/11 REMEMBRANCE CEREMONY	75.00
OLIVIA DOIG SKAFF	9/11 REMEMBRANCE CEREMONY	250.00
Total Org: 11000010 - Mayor and City Council		\$3,325.00
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHS	PRINTING-BICYCLE TOUR FLIERS	19.56
ANGIE WELKER	REIMB-FESTIVAL OF CULTURES EXPENSES	59.91
SELECT MED NETWORK INC	FIREFIGHTER PRE-EMPLOYMENT PHYSICAL	960.00
Total Org: 11212000 - Boards and Commissions		\$1,039.47
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-AUGUST	12,058.28
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$14,058.28
Org: 13000015 - Information Technology		
COMMEG SYSTEMS INC	TIMEPRO SOFTWARE	6,070.00
DELL MARKETING LP	SUBSCRIPTION RENEWAL	373.89
ESRI INC	SOFTWARE LICENSE	215.00
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,807.74
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	40,329.48
Total Org: 13000015 - Information Technology		\$48,796.11
Org: 14000010 - Planning & Economic Develop		
PADDOCK PUBLICATIONS	PUBLIC NOTICES	308.20
Total Org: 14000010 - Planning & Economic Develop		\$308.20
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	32.84
DUPAGE COUNTY RECORDER	RECORDING FEES	162.00
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
MIOVISION TECHNOLOGIES INC	TRAFFIC ANALYSIS	5,819.63
Total Org: 14500010 - Engineering		\$6,242.47
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	684.00

Vendor Name	Description	Amount
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,877.87
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	125.00
Total Org: 15000010 - Building and Code Enforcement		\$2,686.87
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	38.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	128.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	998.67
Total Org: 15540000 - Buildings & Grounds		\$1,784.54
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	85.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,955.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	510.54
Total Org: 15540020 - Police Station Maintenance		\$4,212.54
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	39.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	122.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	431.01
Total Org: 15540031 - Fire Station #38 Maintenance		\$762.08
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
GRAYBAR ELECTRIC CO INC	LIGHTS	13.86
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	1,027.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	135.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,400.86
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$125.00
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	140.30
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	328.38
Total Org: 15540040 - PW Building Maintenance		\$738.68
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	85.57
Total Org: 16050220 - Police Support Services		\$85.57
Org: 16052020 - Police Investigative Services		
T-MOBILE USA INC	SEARCH WARRANT FEES	100.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	411.90
Total Org: 16052020 - Police Investigative Services		\$511.90
Org: 16053020 - Traffic Patrol Services		

Vendor Name	Description	Amount
A&A SALES ASSOCIATES LLC	TRAFFIC VESTS	416.85
DBA MUNICIPAL SAFETY SUPPLY		
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	33.92
CORY SIMPSON	REIMB-TRAINING EXPENSES	130.74
DEREK HOOTS	REIMB-TRAINING EXPENSES	230.83
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	33.92
ILLINOIS COMMUNICATIONS SALES INC	DOCKING STATION INSTALLATION #351	228.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	100.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	89.78
RYAN CUSACK	REIMB-TRAINING EXPENSES	33.92
SARA NIEDBALA	REIMB-TRAINING EXPENSES	72.50
Total Org: 16053020 - Traffic Patrol Services		\$1,370.46
 Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-JULY	225.00
Total Org: 16053120 - Police General Services		\$225.00
 Org: 16560031 - Fire Administrative		
EAGLE ENGRAVING	RETIREMENT PLAQUE	364.00
ESO SOLUTIONS INC	EMERGENCY REPORTING SERVICES	3,867.13
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	91.00
DBA THE LOCKER SHOP		
Total Org: 16560031 - Fire Administrative		\$4,322.13
 Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	165.00
AIR ONE EQUIPMENT INC	FACEPIECES	1,053.00
DAN EVOY	REIMB-RUNNING SHOES	108.95
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	719.60
DBA DINGES FIRE COMPANY		
HUGHES SAFETY INC	LADDER INSPECTIONS	1,153.25
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	536.85
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	29.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	52.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	73.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	74.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	90.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	146.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	201.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	600.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	650.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	805.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	820.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	1,560.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	112.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.00
Total Org: 16562000 - Firefighting/Investigation		\$9,079.11

Vendor Name	Description	Amount
Org: 16563000 - Fire Communications		
FIRE COM	HEADSET REPAIRS	500.00
Total Org: 16563000 - Fire Communications		\$500.00
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	84.72
Total Org: 16565000 - Medical/Rescue Services		\$84.72
Org: 17010040 - Public Works Administrative		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	955.00
Total Org: 17010040 - Public Works Administrative		\$955.00
Org: 17031720 - Traffic Signs and Lines		
BARN OWL FEED & GARDEN	PROPANE	130.83
SHERWIN INDUSTRIES INC	PAVEMENT MARKINGS	2,815.29
US SPECIALTY COATINGS	ROAD PAINT	646.00
Total Org: 17031720 - Traffic Signs and Lines		\$3,592.12
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	22.88
COMMONWEALTH EDISON	ELECTRICITY	129.54
LIGHTING SOLUTIONS OF ILLINOIS INC DBA TWG INFRASTRUCTURE SOLUTIONS	LED LIGHT FIXTURES	17,370.00
MEADE INC	STREET LIGHT REPAIR	1,030.41
MEADE INC	STREET LIGHT REPAIR	2,548.08
WW GRAINGER INC	U-JOINTS	206.02
Total Org: 17031721 - Street Lights & Traffic Signal		\$21,306.93
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING-JULY	110.00
Total Org: 17031722 - Snow and Ice Control		\$110.00
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	7,193.00
BARN OWL FEED & GARDEN	PROPANE	116.48
DU-KANE ASPHALT CO	ASPHALT	14,680.26
DU-KANE ASPHALT CO	ASPHALT	15,683.71
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	216.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	198.00
PROTACK LLC	ASPHALT	1,035.00
PROTACK LLC	ASPHALT	1,484.80
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	59.38
Total Org: 17031723 - Street & Sidewalk Maintenance		\$40,666.63
Org: 17032740 - Forestry Operations		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	573.00
AREA BLACK SOIL INC	BLACK DIRT	625.40
AREA BLACK SOIL INC	BLACK DIRT CREDIT	-495.00
CONSERV FS INC	GRASS SEED	590.00
VERMEER-ILLINOIS INC	BLADE SHARPENING	320.00

Vendor Name	Description	Amount
Total Org: 17032740 - Forestry Operations		\$1,613.40
Org: 17032741 - Public Grounds		
ALLSCAPE INC	BRUSH CUTTING	450.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-SEPTEMBER	1,650.00
MIDWEST GROUNDCOVERS	PLANTS	180.70
RUSSO POWER EQUIPMENT	HEDGE TRIMMER	519.99
RUSSO POWER EQUIPMENT	HEDGE TRIMMER, EDGER	372.28
STANDARD FENCING CO INC	FENCE REPAIR	2,295.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.29
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.95
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	SURFACE CLEANER	907.45
WW GRAINGER INC	SURFACE CLEANER RETURNED	-897.14
Total Org: 17032741 - Public Grounds		\$7,961.77
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,630.00
PACE	RIDE DUPAGE-MAY	4,021.42
Total Org: 18050130 - Senior Citizens Programs		\$12,651.42
Org: 18050140 - Municipal Band		
BRUCE CURRIE	RECORDING SERVICES	925.00
Total Org: 18050140 - Municipal Band		\$925.00
Total Fund: 100 - General Fund		\$202,954.06
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
A&A SALES ASSOCIATES LLC	STOP SIGNS	4,180.00
DBA MUNICIPAL SAFETY SUPPLY		
Total Org: 23280010 - State Article36 Seizure Expens		\$4,180.00
Total Fund: 232 - State Forfeiture Fund		\$4,180.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	60,827.86
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$60,827.86
Total Fund: 257 - SSA 8 Downtown Fund		\$60,827.86
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
STUDIO GC INC	WATER BUILDING RENOVATIONS	6,300.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$6,300.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$6,300.00

Vendor Name	Description	Amount
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2018 BONDS-PAYING AGENT FEE	605.00
Total Org: 30000010 - Debt Service Expenditures		\$605.00
Total Fund: 300 - Debt Service Fund		\$605.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DU-KANE ASPHALT CO	ASPHALT	2,957.28
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-JUNE	3,923.50
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-MAY	12,336.46
LIGHTING SOLUTIONS OF ILLINOIS INC DBA TWG INFRASTRUCTURE SOLUTIONS	LED LIGHT FIXTURES	63,690.00
TERRA ENGINEERING LT	LIBERTY SQUARE LIGHTING DESIGN	340.00
Total Org: 40085010 - Capital Projects Expense		\$83,247.24
Total Fund: 400 - Capital Projects Fund		\$83,247.24
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
1ST AYD CORPORATION	JANITORIAL SUPPLIES	204.20
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	258.37
Total Org: 50055045 - Water Building Maintenance		\$1,208.45
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	3,452.41
Total Org: 50070010 - Water Administrative		\$3,452.41
Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	1,247.20
AREA BLACK SOIL INC	BLACK DIRT CREDIT	-495.00
BELL CARTAGE CORP	DIRT HAULING	5,085.00
BLUFF CITY MATERIALS INC	DUMP FEES	2,415.00
BLUFF CITY MATERIALS INC	DUMP FEES	4,819.00
CONSERV FS INC	LANDSCAPE SUPPLIES	537.00
WW GRAINGER INC	CHAIN, GRAB HOOKS	442.81
WW GRAINGER INC	GRAB HOOKS	174.39
Total Org: 50070220 - Water Distribution		\$14,225.40
Org: 50070230 - Water Supply		
BATTERIES PLUS	BATTERY	15.99
MCMASTER-CARR SUPPLY CO	WASHERS	24.60
STENSTROM PROTANIC LLC DBA PROTANIC	FUEL TANK TESTING	850.00
STENSTROM PROTANIC LLC DBA PROTANIC	FUEL TANK TESTING	950.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	5,609.00
Total Org: 50070230 - Water Supply		\$7,449.59
Org: 50085000 - Water Capital Projects		

Vendor Name	Description	Amount
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT	5,400.00
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT	44,328.60
Total Org: 50085000 - Water Capital Projects		\$49,728.60
Total Fund: 500 - Water Fund		\$76,064.45
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	286.50
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	1,726.21
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,012.71
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	743.40
CONTRACTOR EQUIPMENT & SUPPLY	RESTORATION TOOLS	334.75
CORE & MAIN LP	BULKHEADS	1,170.00
CORE & MAIN LP	COUPLINGS, PVC	1,322.50
DU-KANE ASPHALT CO	ASPHALT	314.15
DU-KANE ASPHALT CO	ASPHALT	497.15
DU-KANE ASPHALT CO	ASPHALT	500.20
NICOR GAS	GAS	51.75
NICOR GAS	GAS	58.82
R N O W	NOZZLES	665.63
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	17.76
WHITE CAP LP	WALKING SAW	22,634.99
WHITE CAP LP	WALKING SAW BLADES	2,880.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$31,191.10
Org: 51085000 - SanitarySewer Capital Projects		
VISU-SEWER OF ILLINOIS LLC	SEWER MAIN REHABILITATION PROGRAM	60,284.25
Total Org: 51085000 - SanitarySewer Capital Projects		\$60,284.25
Total Fund: 510 - Sanitary Sewer Fund		\$93,488.06
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	1,726.20
Total Org: 51570010 - Storm Sewer Administrative		\$1,726.20
Org: 51570440 - Storm Sewer Maintenance		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	286.50
AREA BLACK SOIL INC	BLACK DIRT	354.00
CONTRACTOR EQUIPMENT & SUPPLY	RESTORATION STAKES	107.40
CORE & MAIN LP	STORM SEWER PIPE	959.56
DU-KANE ASPHALT CO	ASPHALT	490.44
JAMES LONG	YARD FLOODING IMPROVEMENT PROGRAM	3,000.00
KENNETH KRAUSS	YARD FLOODING IMPROVEMENT PROGRAM	4,975.00
MID AMERICAN WATER INC	STORM SEWER PIPE	3,822.00
PAUL HORBAL	YARD FLOODING IMPROVEMENT PROGRAM	2,155.00
R N O W	NOZZLES	665.64
Total Org: 51570440 - Storm Sewer Maintenance		\$16,815.54

Vendor Name	Description	Amount
Org: 51585000 - Storm Sewer Capital Projects		
SUNBELT RENTALS	BACKHOE, EXCAVATOR, DUMP TRUCK RENTAL	1,600.00
SUNBELT RENTALS	BACKHOE, EXCAVATOR, DUMP TRUCK RENTAL	7,583.52
VISU-SEWER OF ILLINOIS LLC	SEWER MAIN REHABILITATION PROGRAM	95,219.55
Total Org: 51585000 - Storm Sewer Capital Projects		\$104,403.07
Total Fund: 515 - Storm Sewer Fund		\$122,944.81
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	280.60
Total Org: 52055062 - Metra Train Stations		\$524.72
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
Total Org: 52055064 - Parking Garages		\$100.00
Org: 52060210 - Parking Support & Enforcement		
TOTAL PARKING SOLUTIONS INC	PASSPORT ANNUAL MAINTENANCE	9,522.00
TOTAL PARKING SOLUTIONS INC	SUBSCRIPTION RENEWAL	5,760.00
Total Org: 52060210 - Parking Support & Enforcement		\$15,282.00
Total Fund: 520 - Parking Fund		\$15,906.72
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTORFER INDUSTRIES INC	EMISSION SYSTEM REPAIR #154	7,133.01
ALTORFER INDUSTRIES INC	FILTER	28.60
ALTORFER INDUSTRIES INC	HOUSING UNIT #168	211.34
ALTORFER INDUSTRIES INC	OIL #186	294.60
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
ALTORFER INDUSTRIES INC	PINS, FOAM SEAL #154	63.12
ALTORFER INDUSTRIES INC	SEAL #186	5.87
ALTORFER INDUSTRIES INC	SEALS, SENSORS, THERMOSTAT #186	214.70
ATLAS BOBCAT INC	PIN, KNOB, FILTER #140	75.81
ATLAS BOBCAT INC	SWITCH #140	48.03
BUMPER TO BUMPER WHEATON	HEATER	160.79
CHICAGO PARTS & SOUND LLC	ALTERNATOR #336	521.20
CHICAGO PARTS & SOUND LLC	BATTERIES	236.84
CHICAGO PARTS & SOUND LLC	BATTERIES	513.18
CHICAGO PARTS & SOUND LLC	BATTERIES #364	293.92
CHICAGO PARTS & SOUND LLC	BATTERY RETURNED	-20.00
CHICAGO PARTS & SOUND LLC	BRAKE PADS, ROTORS #910	180.04
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-33.00
CINTAS CORP	UNIFORM SERVICE	32.40
CINTAS CORP	UNIFORM SERVICE	161.22
CINTAS CORP	UNIFORM SERVICE	94.44
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #340, 341, 345	453.00
FLEET SAFETY SUPPLY	CABLE #365	105.43
FLEET SAFETY SUPPLY	POWER DISTRIBUTION UNIT #365	425.00
HAGGERTY FORD	CIRCUIT BOARD #300	5.10

Vendor Name	Description	Amount
HAGGERTY FORD	INSTRUMENT CLUSTER #336	377.50
HAGGERTY FORD	SEAT BELT #399	28.46
HAGGERTY FORD	SEAT COVER, CUSHION #82	322.30
HAGGERTY FORD	TUBE #41	99.22
ILLINOIS COMMUNICATIONS SALES INC	RADIO BRACKET #923	33.55
JX ENTERPRISES INC	TUBE #52	90.44
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #944	45.00
MOORE INDUSTRIAL HARDWARE INC	HANDLE #80	135.92
NAPA AUTO & TRUCK PARTS	AIR BRAKE CHAMBERS RETURNED	-283.08
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #359	560.94
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #399	232.86
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #59	141.98
NAPA AUTO & TRUCK PARTS	BULBS	73.00
NAPA AUTO & TRUCK PARTS	BULBS #337	3.65
NAPA AUTO & TRUCK PARTS	CALIPER #20	137.27
NAPA AUTO & TRUCK PARTS	CONNECTORS #944	18.39
NAPA AUTO & TRUCK PARTS	FILTERS, CONNECTORS, LED LIGHT	212.59
NAPA AUTO & TRUCK PARTS	FUSE #300	7.49
NAPA AUTO & TRUCK PARTS	GASKET #11	10.28
NAPA AUTO & TRUCK PARTS	GASKET MATERIAL #6	26.96
NAPA AUTO & TRUCK PARTS	HOSES	227.50
NAPA AUTO & TRUCK PARTS	LED LIGHTS	177.38
NAPA AUTO & TRUCK PARTS	NOZZLE #86	8.89
NAPA AUTO & TRUCK PARTS	OIL DRY	524.25
NAPA AUTO & TRUCK PARTS	TAPE	9.61
NAPA AUTO & TRUCK PARTS	VALVES, FILTERS, GROMMETS, CONNECTORS, LED STROBE	652.99
NAPA AUTO & TRUCK PARTS	WIPER BLADES	42.40
PATSON INC	AIR DRYER #49	700.63
DBA TRANSCICAGO TRUCK GROUP		
PRIORITY PRODUCTS INC	RINGS, TIES, BITS, FITTINGS	74.94
PRIORITY PRODUCTS INC	WASHERS, PINS, CLAMPS, PIPE FITTINGS	35.27
RAPID TRANSPORT TOWING INC	TOWING CHARGES #41	135.00
ROLAND MACHINERY COMPANY	PUMP, GASKET #6	1,705.89
SPAULDING MFG INC	REPLACEMENT VEHICLE #150	32,810.00
STANDARD EQUIPMENT CO	ALTERNATOR #16	368.17
STANDARD EQUIPMENT CO	SWITCHES	49.75
STRYPES PLUS MORE INC	NUMBER FRAMES, LOGOS #923	317.32
WELDSTAR COMPANY	CYLINDER RENTAL	334.80
Total Org: 60070647 - Fleet Services Expense		\$51,894.15
Total Fund: 600 - Fleet Services Fund		\$51,894.15
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION-AUGUST-OCTOBER	5,625.00
LIBERTY MUTUAL INSURANCE COMPANY	CITY CLERK BOND	100.00
Total Org: 62020010 - Liability Insurance Expense		\$5,725.00
Total Fund: 620 - Liability Insurance Fund		\$5,725.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-SEPTEMBER	13,200.72

Vendor Name	Description	Amount
IPBC	HEALTH INSURANCE PREMIUMS-SEPTEMBER	356,918.51
IPBC	LIFE INSURANCE PREMIUMS-SEPTEMBER	2,082.03
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JULY	969.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JUNE	969.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-SEPT	87,234.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-AUGUST	922.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-SEPT	16,605.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-SEPTEMBER	922.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-SEPT	12,922.00
Total Org: 63020010 - Health Insurance Expense		\$492,744.26
Total Fund: 630 - Health Insurance Fund		\$492,744.26
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	3,809.70
Total Org: 64000010 - Capital Equip Replace Expense		\$3,809.70
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$3,809.70
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	VIRTUAL SERVER HOST	53,100.70
Total Org: 64130010 - Technology Replacement Expense		\$53,100.70
Total Fund: 641 - Technology Replacement Fund		\$53,100.70
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
A+ PAINTERS INC	CITY HALL PAINTING	61,300.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,562.20
Total Org: 64255010 - Building Renewal Expenses		\$62,862.20
Total Fund: 642 - Building Renewal Fund		\$62,862.20
Total Warrants		\$1,336,654.21