

City of Wheaton, IL
Warrant Report
Warrant Number: 860
Warrant Date: 11/20/2023

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		
HIGH STANDARD SERVICES LTD	REF ESCROW-828 S MAIN	500.00
Total Org: 100 - General Fund		\$500.00
 Org: 10009900 - General Revenue		
JASON MARRS	REF RE TAX-1620 WAKEMAN	955.00
Total Org: 10009900 - General Revenue		\$955.00
 Org: 11000010 - Mayor and City Council		
ANDREW SZYMANEK	TREE LIGHTING HONORARIUM	150.00
ERIC FERGUSON	TREE LIGHTING HONORARIUM	150.00
MATTHEW WELCH	TREE LIGHTING HONORARIUM	150.00
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	2,428.65
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	85.00
STEVE KLAUS	TREE LIGHTING HONORARIUM	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$3,166.99
 Org: 11212000 - Boards and Commissions		
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	4,572.45
DBA CLS BACKGROUND INVESTIGATIONS		
ERICA NELSON	REIMB-POINSETTIA PROGRAM	340.00
KEELY MEECHAM	WARHOL BIRTHDAY PERFORMER	100.00
MAKE MUSIC ALLIANCE INC	ANNUAL MEMBERSHIP DUES	325.00
Total Org: 11212000 - Boards and Commissions		\$5,337.45
 Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$53.33
 Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-OCTOBER	1,186.25
Total Org: 11700010 - Legal Services		\$1,186.25
 Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-OCTOBER	2,148.84
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$11,808.85

Vendor Name	Description	Amount
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-OCTOBER	230.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.92
AMLINGS FLOWERLAND	FLOWERS	63.90
CARLY JOHNS	REIMB-EMPLOYEE LUNCHEON SUPPLIES	43.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$476.14
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	67.50
CDW GOVERNMENT INC	TONER	115.82
CDW GOVERNMENT INC	TONER	126.16
HEARTLAND BUSINESS SYSTEMS LLC	IT CONSULTING SERVICES	312.50
HEARTLAND BUSINESS SYSTEMS LLC	IT CONSULTING SERVICES	625.00
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING	124.95
Total Org: 13000015 - Information Technology		\$1,371.93
Org: 14000010 - Planning & Economic Develop		
DUPAGE CONVENTION & VISITORS BUREAU	ANNUAL MEMBERSHIP DUES	10,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
VERITEXT LLC	COURT REPORTING FEES	317.20
Total Org: 14000010 - Planning & Economic Develop		\$10,414.88
Org: 14500010 - Engineering		
ENGINEERING RESOURCE ASSOCIATES INC	STORMWATER PERMITTING	1,783.95
SONIA ZALA	REIMB-SEMINAR EXPENSES	204.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$2,038.96
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	600.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,070.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-OCTOBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$1,992.68
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	38.00
ALLSCAPE INC	IRRIGATION SYSTEM MAINTENANCE	390.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
FOX TOWN PLUMBING INC	PLUMBING WINTERIZING	113.75
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,145.92
Total Org: 15540000 - Buildings & Grounds		\$2,307.54
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	85.50
ALLSCAPE INC	IRRIGATION SYSTEM MAINTENANCE	195.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	5,746.65

Vendor Name	Description	Amount
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	11,041.78
GRAYBAR ELECTRIC CO INC	LIGHTING	83.47
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	149.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,046.13
Total Org: 15540020 - Police Station Maintenance		\$19,009.31

Org: 15540031 - Fire Station #38 Maintenance

ALLSCAPE INC	IRRIGATION SYSTEM MAINTENANCE	195.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	HOSE ASSEMBLY	344.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	37.36
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	344.57
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,091.28

Org: 15540032 - Fire Station #39 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	344.57
Total Org: 15540032 - Fire Station #39 Maintenance		\$569.57

Org: 15540033 - Fire Station #37 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	344.57
Total Org: 15540033 - Fire Station #37 Maintenance		\$469.57

Org: 15540040 - PW Building Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	1,801.76
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	2,654.51
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	3,090.89
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	347.81
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	746.72
WEBMARC DOORS	DOOR REPAIRS	1,392.50
Total Org: 15540040 - PW Building Maintenance		\$10,304.19

Org: 16010020 - Police Administrative

ENTENMANN-ROVIN COMPANY	BADGES	534.85
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL HOLIDAY LUNCHEON	30.00
RAYMOND O'HERRON CO INC	AMMUNITION	5,475.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	31.62
Total Org: 16010020 - Police Administrative		\$6,229.46

Org: 16050220 - Police Support Services

BATTERIES PLUS	BATTERIES	56.64
PETTY CASH	EMPLOYEE REIMBURSEMENTS	7.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	7.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$223.56

Vendor Name	Description	Amount
Org: 16052020 - Police Investigative Services		
ENTENMANN-ROVIN COMPANY	BADGES	378.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-OCTOBER	448.80
Total Org: 16052020 - Police Investigative Services		\$925.79
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
ENTENMANN-ROVIN COMPANY	BADGES	264.50
ILLINOIS COMMUNICATIONS SALES INC	CAMERA REPAIRS #358	210.00
ILLINOIS COMMUNICATIONS SALES INC	EQUIPMENT REPAIRS #357	140.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL HOLIDAY LUNCHEON	30.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.79
PETTY CASH	EMPLOYEE REIMBURSEMENTS	41.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$1,741.78
Org: 16560031 - Fire Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	197.04
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	55.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	171.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	187.00
DBA THE LOCKER SHOP	MONTHLY COPIER LEASE	98.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.50
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16560031 - Fire Administrative		\$710.53
Org: 16562000 - Firefighting/Investigation		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	39.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	43.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	45.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	75.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	78.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	79.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	84.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	92.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	127.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	146.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	215.00

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	560.00
DBA THE LOCKER SHOP		
Total Org: 16562000 - Firefighting/Investigation		\$1,609.00
Org: 16563000 - Fire Communications		
CHICAGO COMMUNICATIONS LLC	PAGER REPAIRS	380.38
Total Org: 16563000 - Fire Communications		\$380.38
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	200.89
COMCAST	EMS COMMUNICATIONS	84.72
Total Org: 16565000 - Medical/Rescue Services		\$285.61
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
SCOTT KLABACHA	REIMB-CDL RENEWAL	66.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
ULINE	SAFETY COVERALL, DEICING TANKS	83.00
Total Org: 17010040 - Public Works Administrative		\$281.29
Org: 17030701 - Special Events		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	71.94
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17030701 - Special Events		\$71.94
Org: 17031721 - Street Lights & Traffic Signal		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
COMMONWEALTH EDISON	ELECTRICITY	22.88
COMMONWEALTH EDISON	ELECTRICITY	47.35
COMMONWEALTH EDISON	ELECTRICITY	75.10
COMMONWEALTH EDISON	ELECTRICITY	107.88
COMMONWEALTH EDISON	ELECTRICITY	124.98
COMMONWEALTH EDISON	ELECTRICITY	154.28
MEADE INC	STREET LIGHT RELOCATION	1,641.37
Total Org: 17031721 - Street Lights & Traffic Signal		\$2,998.84
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
ULINE	OIL SPILL SOCKS, BROOM, CART, JUGS	424.03
Total Org: 17031722 - Snow and Ice Control		\$574.03
Org: 17031723 - Street & Sidewalk Maintenance		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	2,540.50
GLOBE CONSTRUCTION CO INC	DRIVEWAY APRON, CURB REPAIR	1,550.20
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	432.00
LRS HOLDINGS LLC	OIL SPILL SOCKS, BROOM, CART, JUGS	36.00
DBA LAKESHORE RECYCLING SYSTEMS	OIL SPILL SOCKS, BROOM, CART, JUGS	134.00
ULINE		
ULINE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$4,890.70

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	634.84
Total Org: 17032740 - Forestry Operations		\$634.84
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-NOVEMBER	1,650.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	45.67
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$4,100.92
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		
DU-COMM	ALARM MONITORING FEE	26,880.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,544.00
Total Org: 18015000 - Wireless Alarm Network		\$32,424.00
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-OCTOBER	315.00
DBA BOND, DICKSON & CONWAY		
Total Org: 18020000 - Local Admin Adjudication		\$315.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,610.00
PACE	RIDE DUPAGE-AUGUST	9,355.90
Total Org: 18050130 - Senior Citizens Programs		\$17,965.90
Total Fund: 100 - General Fund		\$150,430.29
Fund: 232 - State Forfeiture Fund		
Org: 23260010 - State Drug Forfeiture Expenses		
CREATIVE PRODUCT SOURCING INC	DARE SUPPLIES	786.50
DBA DARE CATALOG		
Total Org: 23260010 - State Drug Forfeiture Expenses		\$786.50
Org: 23280010 - State Article36 Seizure Expens		
J & C CENTRAL INC	POLICE TOWING CHARGES	307.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$472.00
Total Fund: 232 - State Forfeiture Fund		\$1,258.50
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	598.22
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$598.22

Vendor Name	Description	Amount
Total Fund: 257 - SSA 8 Downtown Fund		\$598.22
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	6,537.50
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING SERVICES	580.50
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING SERVICES	5,502.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING SERVICES	6,523.50
GLOBE CONSTRUCTION CO INC	CONCRETE PADS	7,355.00
SCOTT CLARKE	BRICK DRIVEWAY REIMBURSEMENT	200.00
ULINE	SAFETY COVERALL, DEICING TANKS	1,036.64
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	16,688.31
VULCAN MATERIALS COMPANY	GRAVEL	1,092.01
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 40085010 - Capital Projects Expense		\$45,515.46
Total Fund: 400 - Capital Projects Fund		
		\$45,515.46
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.23
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50055045 - Water Building Maintenance		\$759.11
Org: 50070010 - Water Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
WW GRAINGER INC	SAFETY SUPPLIES	815.52
Total Org: 50070010 - Water Administrative		\$1,736.99
Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	448.20
BATTERIES PLUS	BATTERIES	35.08
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	107.92
COLTHARPS SALES & SERVICE	SAW BLADES	555.98
COLTHARPS SALES & SERVICE	TRIMMER REPAIRS	118.11
CORE & MAIN LP	PIPE COUPLINGS	230.00
CORE & MAIN LP	PIPE COUPLINGS	3,030.00
CORE & MAIN LP	REPAIR CLAMPS	692.00
CORE & MAIN LP	REPAIR CLAMPS RETURNED	-162.00
DU-KANE ASPHALT CO	ASPHALT	484.95
MCMASTER-CARR SUPPLY CO	SOCKET ADAPTERS	79.50
MID AMERICAN WATER INC	REPAIR CLAMPS	518.00
MIDWEST METER INC	WATER METER	3,393.50
POLLARDWATER	GREASE	512.51
UNITED SYSTEMS & SOFTWARE INC	WATER METER ENCODERS	4,465.20
VCNA PRAIRIE LLC	CONCRETE	898.06
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	604.80
DBA VULCAN CONSTRUCTION MATERIALS LLC		

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	743.23
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	764.90
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.98
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	SOCKET, AIR GUN, AIR HOSE	54.20
WW GRAINGER INC	TOOL SET, RIVET CLINCHER	177.15
Total Org: 50070220 - Water Distribution		\$17,769.27

Org: 50070230 - Water Supply

ALTORFER INDUSTRIES INC	GENERATOR REPAIRS	889.61
BATTERIES PLUS	BATTERY	15.99
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-OCTOBER	666,543.57
HD SUPPLY INC	TUBING	25.95
DBA USA BLUE BOOK		
HD SUPPLY INC	TUBING FITTINGS	24.75
DBA USA BLUE BOOK		
SMITH ECOLOGICAL SYSTEMS COMPANY	CHEMICAL FEED REPAIR PARTS	3,849.76
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,724.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.99
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070230 - Water Supply		\$673,136.62

Org: 50085000 - Water Capital Projects

CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	2,121.08
Total Org: 50085000 - Water Capital Projects		\$2,121.08

Total Fund: 500 - Water Fund

\$695,523.07

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
Total Org: 51070010 - Sanitary Sewer Administrative		\$825.00

Org: 51070420 - Sanitary Sewer Maintenance

AREA BLACK SOIL INC	BLACK DIRT	236.96
COMMONWEALTH EDISON	ELECTRICITY	39.29
DU-KANE ASPHALT CO	ASPHALT	265.35
GLOBE CONSTRUCTION CO INC	DRIVEWAY APRON, CURB REPAIR	11,466.00
JANE COX	REIMB-SANITARY SEWER	12,333.75
KRISTIN JOHNSTON	REIMB-SANITARY SEWER	13,000.00
NICOR GAS	GAS	51.32
NICOR GAS	GAS	52.03
UNITED LABORATORIES	GREASE CLEANER	984.60
VULCAN MATERIALS COMPANY	GRAVEL	187.49
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$38,616.79

Org: 51085000 - Sanitary Sewer Capital Projects

VISU-SEWER OF ILLINOIS LLC	SERVICE LATERAL GROUTING-CHEMICAL GROUTING	16,317.00
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$16,317.00

Vendor Name	Description	Amount
Total Fund: 510 - Sanitary Sewer Fund		\$55,758.79
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
Total Org: 51570010 - Storm Sewer Administrative		\$825.00
Total Fund: 515 - Storm Sewer Fund		\$825.00
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
TEE JAY SERVICE CO INC	DOOR REPAIRS	1,558.00
Total Org: 52055062 - Metra Train Stations		\$1,802.12
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
Total Org: 52055064 - Parking Garages		\$100.00
Org: 52060210 - Parking Support & Enforcement		
RYDIN DECAL	PRINTING-LEASED PARKING PERMITS	5,050.58
Total Org: 52060210 - Parking Support & Enforcement		\$5,050.58
Total Fund: 520 - Parking Fund		\$6,952.70
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
1ST AYD CORPORATION	CLEANER, DEGREASER	281.17
ALTORFER INDUSTRIES INC	TOW ARMS #154	1,072.08
CHICAGO PARTS & SOUND LLC	BATTERIES	579.44
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-22.00
CINTAS CORP	TOWELS, UNIFORM SERVICE	21.60
CINTAS CORP	TOWELS, UNIFORM SERVICE	161.22
DC HYDRAULICS LLC	CYLINDER REPAIR #135	750.00
DC HYDRAULICS LLC	CYLINDER REPAIR #25	550.00
FIRESTONE STORES	TIRES #301, 879	723.48
HAGGERTY FORD	BLUETOOTH REPAIRS #50	846.46
HAGGERTY FORD	CAP #13	10.08
HAGGERTY FORD	FUSE, CIRCUIT BREAKER #348	97.02
HAGGERTY FORD	RELAY #357	12.10
HAGGERTY FORD	SEAL, HUB KIT #13	35.92
HAGGERTY FORD	SEAL, SNAP RING #13	69.98
HAGGERTY FORD	STEERING WHEEL #98	174.90
HAGGERTY FORD	VALVE #98	44.22
HENDERSON PRODUCTS INC	SENSOR, COUPLINGS, INSERTS, PUMPS, MOTOR	1,371.66
ILLINOIS COMMUNICATIONS SALES INC	EQUIPMENT CONVERSION	420.00
JERRY HAGGERTY CHEVROLET	DIAGNOSTIC INSPECTION #364	262.50
JERRY HAGGERTY CHEVROLET	SENSOR RETURNED #340	-9.22
LAWSON PRODUCTS INC	PADS, SEALANT	39.40
MCMASTER-CARR SUPPLY CO	FITTINGS #135	59.44

Vendor Name	Description	Amount
MYERS TIRE SUPPLY DISTRIBUTION INC	WHEEL GUARDS	128.12
DBA MYERS TIRE SUPPLY		
NAPA AUTO & TRUCK PARTS	GASKET, PLUG #60	5.33
NAPA AUTO & TRUCK PARTS	HUB #301	112.74
NAPA AUTO & TRUCK PARTS	LEAK DETECTOR SPRAY	18.49
NAPA AUTO & TRUCK PARTS	REPAIR KIT #944	15.64
NAPA AUTO & TRUCK PARTS	SLEEVE, TIE ROD ENDS, STABILIZER #13	237.25
NAPA AUTO & TRUCK PARTS	VALVE #357	39.15
NAPA AUTO & TRUCK PARTS	WINDOW REGULATOR #347	89.88
POMP'S TIRE SERVICE INC	TIRES #182	601.16
PRIORITY PRODUCTS INC	FUSE HOLDERS, CLAMPS, CONNECTORS	125.35
PRIORITY PRODUCTS INC	WASHERS, SCREWS, TIES, HEAT SHRINK	88.68
STANDARD EQUIPMENT CO	CAPS, BROOMS	1,163.17
STANDARD EQUIPMENT CO	SEALS	119.34
WELDSTAR COMPANY	CYLINDER RENTAL	324.00
WELDSTAR COMPANY	PROPANE	409.74
Total Org: 60070647 - Fleet Services Expense		\$11,029.49

Total Fund: 600 - Fleet Services Fund **\$11,029.49**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ELIZABETH FERRANTE	REIMB-PROPERTY DAMAGE	100.00
MARSH & MCLENNAN AGENCY LLC	AUTO LIABILITY INSURANCE PREMIUM	67,156.00
MARSH & MCLENNAN AGENCY LLC	CRIME INSURANCE PREMIUM	3,773.00
MARSH & MCLENNAN AGENCY LLC	CYBER LIABILITY INSURANCE PREMIUM	49,303.00
MARSH & MCLENNAN AGENCY LLC	EXCESS LIABILITY INSURANCE PREMIUM-GEMINI	104,782.00
MARSH & MCLENNAN AGENCY LLC	EXCESS LIABILITY INSURANCE PREMIUM-TRAVELERS	82,161.00
MARSH & MCLENNAN AGENCY LLC	EXCESS WORKERS COMP INSURANCE PREMIUM	140,154.00
MARSH & MCLENNAN AGENCY LLC	LIABILITY INSURANCE PREMIUM	15,536.00
MARSH & MCLENNAN AGENCY LLC	LIABILITY INSURANCE PREMIUM	119,991.00
MARSH & MCLENNAN AGENCY LLC	PROPERTY INSURANCE PREMIUM	123,463.00
MARSH & MCLENNAN AGENCY LLC	TERRORISM INSURANCE PREMIUM	4,966.00
MARSH & MCLENNAN AGENCY LLC	UST INSURANCE PROGRAM	6,235.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	75.00
WEST SUBURBAN AUTO BODY SHOP	SQUAD REPAIRS #348	15,379.10
WESTERN SURETY COMPANY	NOTARY BOND	30.00
DBA CNA SURETY		
Total Org: 62020010 - Liability Insurance Expense		\$733,104.10

Total Fund: 620 - Liability Insurance Fund **\$733,104.10**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

CHC WELLNESS INC	WELLNESS WALKING PROGRAM	4,164.00
DBA CHC WELLBEING INC		
IPBC	DENTAL INSURANCE PREMIUMS-NOVEMBER	13,200.72
IPBC	HEALTH INSURANCE PREMIUMS-NOVEMBER	356,918.51
IPBC	LIFE INSURANCE PREMIUMS-NOVEMBER	2,082.03
Total Org: 63020010 - Health Insurance Expense		\$376,365.26

Vendor Name	Description	Amount
Total Fund: 630 - Health Insurance Fund		\$376,365.26
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #923	1,267.14
Total Org: 64000010 - Capital Equip Replace Expense		\$1,267.14
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$1,267.14
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDS OFFICE TECHNOLOGIES	LAPTOPS	22,476.00
DBA CDS OFFICE SYSTEMS		
Total Org: 64130010 - Technology Replacement Expense		\$22,476.00
Total Fund: 641 - Technology Replacement Fund		\$22,476.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
HOUSE OF DOORS INC	2022 OVERHEAD DOOR REPLACEMENTS	64,535.25
Total Org: 64255010 - Building Renewal Expenses		\$64,535.25
Total Fund: 642 - Building Renewal Fund		\$64,535.25
Total Warrants		\$2,165,639.27