

City of Wheaton, IL
Warrant Report
Warrant Number: 862
Warrant Date: 12/18/2023

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		
27W REALTY GROUP LLC	REF ESCROW-417 S HALE	500.00
DANADA SQUARE WEST	REF ESCROW-278 DANADA SQ W	900,000.00
JENNA DENTON	REF ESCROW-121 W HARRISON	10,000.00
Total Org: 100 - General Fund		\$910,500.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-HOLIDAY CARDS	220.26
DOWNTOWN WHEATON ASSOC	ADAMS PARK NIGHTS OF LIGHTS	500.00
IL MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	78.50
Total Org: 11000010 - Mayor and City Council		\$4,352.10
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-HISTORIC WALKING MAPS	39.97
ALPHAGRAPHICS	PRINTING-POINTSETTIA CARDS	26.13
LISA BUCHANAN	REIMB-HISTORIC COMMISSION EXPENSES	50.00
STEPHEN A LASER ASSOC PC	POLICE & FIREFIGHTER CANDIDATE TESTING	7,600.00
Total Org: 11212000 - Boards and Commissions		\$7,716.10
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	78.50
Total Org: 11500010 - City Manager's Office		\$131.83
Org: 12000010 - Finance		
DUPAGE SECURITY SOLUTIONS INC	SAFE REPAIRS	553.38
PADDICK PUBLICATIONS	PUBLIC NOTICE-BUDGET HEARING	57.50
PAYMENTECH LLC	CREDIT CARD FEES-NOVEMBER	2,620.41
PAYMENTECH LLC	CREDIT CARD FEES-NOVEMBER	586.39
PAYMENTECH LLC	CREDIT CARD FEES-NOVEMBER	764.54
PAYMENTECH LLC	CREDIT CARD FEES-NOVEMBER	6,107.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	136.85
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$12,987.00
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	78.50
Total Org: 12500010 - Human Resources		\$131.84

Vendor Name	Description	Amount
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	MICR TONER	358.28
CDW GOVERNMENT INC	TONER	277.68
CDW GOVERNMENT INC	TONER	231.64
CDW GOVERNMENT INC	TONER	125.77
CDW GOVERNMENT INC	TONER	131.64
CLOUDPOINT GEOSPATIAL INC	GIS CONSULTING SERVICES	4,680.00
HEARTLAND BUSINESS SYSTEMS LLC	CONSULTING SERVICES	190.00
KEITH DARBY	REIMB-MEETING EXPENSES	48.47
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	3,672.00
REID FANNING	REIMB-MEETING EXPENSES	30.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	0.01
Total Org: 13000015 - Information Technology		\$9,745.62
Org: 14000010 - Planning & Economic Develop		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	92.73
VERITEXT LLC	COURT REPORTING FEES	384.20
Total Org: 14000010 - Planning & Economic Develop		\$574.61
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	84.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	38.84
Total Org: 14500010 - Engineering		\$173.49
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	750.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,778.89
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-NOVEMBER	6,174.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	92.73
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$9,136.30
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	2,540.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	38.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	103.83
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	137.75
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	185.75
SNOW SYSTEMS INC	SNOW REMOVAL	470.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	7.50
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	58.00
Total Org: 15540000 - Buildings & Grounds		\$7,440.83
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	2,000.00

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	2,000.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	85.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	301.43
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	314.63
SNOW SYSTEMS INC	SNOW REMOVAL	540.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	127.87
Total Org: 15540020 - Police Station Maintenance		\$5,404.01

Org: 15540031 - Fire Station #38 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	990.00
BOUND TREE MEDICAL LLC	GLOVES	406.22
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	266.63
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	100.37
WM F MEYER CO	PLUMBING REPAIRS	34.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,831.80

Org: 15540032 - Fire Station #39 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	815.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	137.75
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	50.87
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,038.20

Org: 15540033 - Fire Station #37 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	680.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	137.75
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	24.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$876.33

Org: 15540040 - PW Building Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	1,280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	1,280.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	161.75
Total Org: 15540040 - PW Building Maintenance		\$2,756.33

Org: 16010020 - Police Administrative

AMLINGS FLOWERLAND	FLOWERS	63.90
AWARDING YOU	NAME PLATES	80.00
LAW ENFORCEMENT TRAINING INC	POLICE TRAINING	3,450.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.76
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	38.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	91.00
Total Org: 16010020 - Police Administrative		\$3,882.15

Org: 16050220 - Police Support Services

PORTER LEE CORP	SCANNER	2,154.25
RESTORE CONSTRUCTION INC	BOARD-UP SERVICES	306.00

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	109.69
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	68.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	86.00
Total Org: 16050220 - Police Support Services		\$2,875.87

Org: 16052020 - Police Investigative Services		
AT&T	SEARCH WARRANT FEES	120.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	154.99
T-MOBILE USA INC	SEARCH WARRANT FEES	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.55
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	201.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	319.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	474.30
Total Org: 16052020 - Police Investigative Services		\$1,875.58

Org: 16053020 - Traffic Patrol Services		
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	390.50
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	36.11
JUSTIN LONG	REIMB-TRAINING EXPENSES	35.19
LOUIS PREMPAS	REIMB-TRAINING EXPENSES	337.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	160.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	235.98
THREE FIRES COUNCIL BSA	2024 RECHARTERING FEES	343.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	80.33
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	50.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	57.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	708.35
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	814.50
Total Org: 16053020 - Traffic Patrol Services		\$3,856.27

Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-OCTOBER	225.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	196.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	201.25
Total Org: 16053120 - Police General Services		\$622.50

Org: 16560031 - Fire Administrative		
ACTION SCREEN PRINT INC	PUBLIC EDUCATION SUPPLIES	1,810.55
SHAMROCK GARDEN FLORIST	FLOWERS	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.56
Total Org: 16560031 - Fire Administrative		\$2,061.10

Org: 16562000 - Firefighting/Investigation		
BRIAN FENNELL	REIMB-RUNNING SHOES	125.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	908.49

Vendor Name	Description	Amount
JASON SKILONDZ	REIMB-RUNNING SHOES	125.00
ROBERT LEWIS IV	REIMB-UNIFORM ALLOWANCE	120.00
TONY TABB	REIMB-UNIFORM ALLOWANCE	105.99
Total Org: 16562000 - Firefighting/Investigation		\$1,384.48
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	1,113.11
COMCAST	EMS COMMUNICATIONS	84.72
Total Org: 16565000 - Medical/Rescue Services		\$1,197.83
Org: 17010040 - Public Works Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.62
Total Org: 17010040 - Public Works Administrative		\$136.61
Org: 17030701 - Special Events		
DOWNTOWN WHEATON ASSOC	ADAMS PARK NIGHTS OF LIGHTS	1,270.58
Total Org: 17030701 - Special Events		\$1,270.58
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	22.88
COMMONWEALTH EDISON	ELECTRICITY	48.52
COMMONWEALTH EDISON	ELECTRICITY	169.87
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	9,776.88
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,018.15
Org: 17031722 - Snow and Ice Control		
BURRIS EQUIPMENT	LOADER BUCKET	14,125.00
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,340.00
Total Org: 17031722 - Snow and Ice Control		\$18,615.00
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	266.00
DBA LAKESHORE RECYCLING SYSTEMS		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$266.00
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	47.20
VERMEER-ILLINOIS INC	SCREWS	183.60
Total Org: 17032740 - Forestry Operations		\$230.80
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	118.00
Total Org: 18015000 - Wireless Alarm Network		\$118.00
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-NOVEMBER	337.50
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SERVICES-NOVEMBER	1,881.00
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$2,218.50
Org: 18050130 - Senior Citizens Programs		

Vendor Name	Description	Amount
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,380.00
Total Org: 18050130 - Senior Citizens Programs		\$8,380.00
Total Fund: 100 - General Fund		\$1,033,805.81
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: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,375.88
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$1,375.88
Total Fund: 257 - SSA 8 Downtown Fund		\$1,375.88
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	80,149.69
KLEIN THORPE & JENKINS LTD	TIF LEGAL FEES	810.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$80,959.69
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$80,959.69
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KLEIN THORPE & JENKINS LTD	TIF LEGAL FEES	9,315.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$9,315.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$9,315.00
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2012A G.O. BONDS INTEREST	20,125.00
BOND TRUST SERVICES CORP	2012A G.O. BONDS PRINCIPAL	1,610,000.00
US BANK	2018A G.O. BONDS INTEREST	156,900.00
US BANK	2018A G.O. BONDS PRINCIPAL	325,000.00
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 G.O. BONDS INTEREST	474,369.55
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 G.O. BONDS PRINCIPAL	2,080,000.00
Total Org: 30000010 - Debt Service Expenditures		\$4,666,394.55
Total Fund: 300 - Debt Service Fund		\$4,666,394.55
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DESIGN DEVELOPERS & REHUB INC	ELECTRICAL IMPROVEMENTS-LIBERTY SQUARE	81,000.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-AUGUST	23,158.13
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-SEPT	13,416.18
HAMPTON, LENZINI AND RENWICK INC	ENGINEERING SERVICES-BRIDGE PROGRAM FUNDING	3,515.00

Vendor Name	Description	Amount
HARD ROCK CONCRETE CUTTERS INC	SIDEWALK CUTTING	19,908.70
MCMASTER-CARR SUPPLY CO	CLAMPS	144.18
POLACH APPRAISAL GROUP INC	APPRAISAL SERVICES-SPRINGBROOK TRIBUTARY	5,000.00
TERRA ENGINEERING LTD	ENGINEERING SERVICES-LIBERTY SQUARE CONSTRUCTION	10,080.00
URBANHYDRO ENGINEERING	FEMA BRIC GRANT APPLICATIONS	6,300.00
Total Org: 40085010 - Capital Projects Expense		\$162,522.19

Total Fund: 400 - Capital Projects Fund **\$162,522.19**

Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	14,144.06
ULINE	FIRE EXTINGUISHER, CABINET	324.68
Total Org: 41085010 - 2018 G.O. Bond Expense		\$14,468.74

Total Fund: 410 - 2018 G.O. Bond Fund **\$14,468.74**

Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	900.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	900.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	81.87
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	142.74
Total Org: 50055045 - Water Building Maintenance		\$2,059.19

Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	26.53
Total Org: 50070010 - Water Administrative		\$123.00

Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	365.00
CORE & MAIN LP	COPPER TUBING	2,289.00
DITCH WITCH MIDWEST	BACKHOE REPAIRS	346.40
DU-KANE ASPHALT CO	ASPHALT	165.31
DU-KANE ASPHALT CO	ASPHALT	624.64
DU-KANE ASPHALT CO	ASPHALT	678.93
DU-KANE ASPHALT CO	ASPHALT	865.59
ZIEBELL WATER SERVICE PRODUCTS INC	WATER VALVES	5,390.00
Total Org: 50070220 - Water Distribution		\$10,724.87

Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	161.73
COMMONWEALTH EDISON	ELECTRICITY	312.05
COMMONWEALTH EDISON	ELECTRICITY	1,113.57
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	917.54
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,942.38
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,692.30
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,560.59
HAWKINS INC	CHLORINE	1,056.07
HAWKINS INC	CYLINDER RETURNED	-900.00

Vendor Name	Description	Amount
JOHNSON OIL COMPANY	FUEL	1,193.60
JOHNSON OIL COMPANY	FUEL	1,790.40
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,424.00
WUNDERLICH-MALEC SERVICES	SCADA MAINTENANCE	900.00
Total Org: 50070230 - Water Supply		\$18,164.23

Org: 50085000 - Water Capital Projects

CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	610.90
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT PROGRAM	675.00
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT PROGRAM	44,328.60
Total Org: 50085000 - Water Capital Projects		\$45,614.50

Total Fund: 500 - Water Fund

\$76,685.79

Fund: 510 - Sanitary Sewer Fund

Org: 51070420 - Sanitary Sewer Maintenance

COSMIN GHEORGHITA	REIMB-OVERHEAD SEWER	8,000.00
CRISTIE MUÑOZ	REIMB-SANITARY SEWER	8,255.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	129.12
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	143.66
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	198.80
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	201.66
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	255.34
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	425.77
EJ EQUIPMENT INC	TRUCK REPAIRS #2	1,844.46
JACK KAWALEK	REIMB-SANITARY SEWER	8,092.50
JONATHAN OSLUND	REIMB-OVERHEAD SEWER	4,875.00
MID AMERICAN WATER INC	SHOVELS	116.00
MOHAN EMBAR	REIMB-SANITARY SEWER	13,000.00
MONTEL VIUDEZ	REIMB-SANITARY SEWER	13,000.00
NEENAH FOUNDRY COMPANY	GRATES, INLET FRAMES	4,285.00
NICOR GAS	GAS	102.18
NICOR GAS	GAS	170.33
PETER VASSIOS	REIMB-SANITARY SEWER	13,000.00
TIMOTHEE TABAILLOUX	REIMB-SANITARY SEWER	9,887.31
UNITED RENTALS NORTHAMERICA INC	PUMP RENTAL	568.64
VCNA PRAIRIE LLC	CONCRETE	669.75
DBA PRAIRIE MATERIAL		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$87,220.52

Org: 51085000 - Sanitary Sewer Capital Projects

VISU-SEWER OF ILLINOIS LLC	2023 SERVICE LATERAL GROUTING-CHEMICAL GROUTING	3,087.00
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$3,087.00

Total Fund: 510 - Sanitary Sewer Fund

\$90,307.52

Fund: 515 - Storm Sewer Fund

Org: 51570440 - Storm Sewer Maintenance

AREA BLACK SOIL INC	BLACK DIRT	247.80
CORE & MAIN LP	STORM SEWER REPAIRS	2,066.40
NEENAH FOUNDRY COMPANY	GRATES, INLET FRAMES	4,285.00
Total Org: 51570440 - Storm Sewer Maintenance		\$6,599.20

Vendor Name	Description	Amount
Org: 51585000 - Storm Sewer Capital Projects		
CONSERV FS INC	GRASS	295.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$295.00
Total Fund: 515 - Storm Sewer Fund		\$6,894.20
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	810.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	810.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,410.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
SNOW SYSTEMS INC	SNOW REMOVAL	1,440.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	5.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	51.87
Total Org: 52055062 - Metra Train Stations		\$4,561.45
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	810.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR REPAIRS	1,132.50
SNOW SYSTEMS INC	SNOW REMOVAL	6,990.00
US FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	1,146.94
Total Org: 52055064 - Parking Garages		\$10,924.02
Org: 52060220 - Parking CBD Enforcement		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	35.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	56.00
Total Org: 52060220 - Parking CBD Enforcement		\$91.00
Total Fund: 520 - Parking Fund		\$15,576.47
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	614.16
ALTORFER INDUSTRIES INC	FILTERS	91.98
ALTORFER INDUSTRIES INC	SEAT BELT #186	339.41
ALTORFER INDUSTRIES INC	SWITCH #186	30.45
AUTO TECH CENTERS INC	TIRES	818.55
CHICAGO PARTS & SOUND LLC	CONNECTOR #363	57.16
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-11.00
CHICAGO PARTS & SOUND LLC	FILTERS	29.14
CINTAS CORP	TOWELS, UNIFORM SERVICE	10.80
CINTAS CORP	TOWELS, UNIFORM SERVICE	80.61
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	8,517.84
CUMMINS SALES AND SERVICE	BELT #10	16.35
DBA CUMMINS INC		
FORCE AMERICA	TEMP SENDING UNIT	263.48
HAGGERTY FORD	AXLE	448.80
HAGGERTY FORD	AXLE RETURNED	-448.80
HAGGERTY FORD	BATTERY #364	16.00
HAGGERTY FORD	BRAKE KIT, MOTOR #363	256.69

Vendor Name	Description	Amount
HAGGERTY FORD	BRAKE KIT, SPARK PLUGS #363	118.21
HAGGERTY FORD	ELEMENTS	32.06
HAGGERTY FORD	ENGINE REPAIRS #358	-787.35
HAGGERTY FORD	ENGINE REPAIRS #358	1,312.25
HAGGERTY FORD	SHAFT #356	102.30
HAGGERTY FORD	VALVE #300	124.30
HAGGERTY FORD	VALVE RETURNED #300	-124.30
INTERSTATE POWER SYSTEMS INC	SENSOR #920	162.88
JX EXTERPRISES INC	O-RINGS, SEALS, CLAMPS, SCREWS #4	510.55
JX EXTERPRISES INC	PIPE RETURNED	-307.99
MACQUEEN EQUIPMENT LLC	BRAKE PAD KIT #920	295.94
DBA MACQUEEN EMERGENCY GROUP	CAP, GASKET	59.03
MACQUEEN EQUIPMENT LLC	CLIP #920	19.49
DBA MACQUEEN EMERGENCY GROUP	DOME LIGHT #930	46.78
MACQUEEN EQUIPMENT LLC	STRUTS #930	48.00
DBA MACQUEEN EMERGENCY GROUP	WIPER ARM #135	221.40
MACQUEEN EQUIPMENT LLC	WIPER ARM RETURNED	-152.52
MCCANN INDUSTRIES INC	WIPER ARM, MOTOR #135	668.03
MCCANN INDUSTRIES INC	WIPER BLADE #135	75.25
MCMASTER-CARR SUPPLY CO	CHAIN #9	112.91
NAPA AUTO & TRUCK PARTS	BATTERIES #135	550.52
NAPA AUTO & TRUCK PARTS	FILTERS	104.21
NAPA AUTO & TRUCK PARTS	HOSE #4A	18.95
NAPA AUTO & TRUCK PARTS	OIL DRY	524.25
NAPA AUTO & TRUCK PARTS	SPRING BRAKES, FILTERS	755.74
NAPA AUTO & TRUCK PARTS	TIRE VALVES, FILTERS, WIPER BLADES	116.09
NAPA AUTO & TRUCK PARTS	U BOLTS #4A	17.16
PATSON INC	TRUCK REPLACEMENTS #22, 32	199,506.00
DBA TRANSCHEICAGO TRUCK GROUP	TIRES #8	586.00
POMP'S TIRE SERVICE INC	CAP #24, CLAMP #4	121.80
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS, MODULES	530.00
RUSH TRUCK CENTERS OF ILLINOIS INC	SPRING KIT #22	130.00
RUSH TRUCK CENTERS OF ILLINOIS INC	WASHERS, SEAL #4	31.47
RUSSO POWER EQUIPMENT	MUFFLER, BRACKETS, GASKETS #102	579.42
SECRETARY OF STATE	REPLACEMENT LICENSE PLATES #27, 51, 944	27.00
STANDARD EQUIPMENT CO	SWITCHES, VALVES, COUPLERS, SCREENS #4	776.73
STANDARD EQUIPMENT CO	VALVES, BUMPERS #4	744.48
STANDARD EQUIPMENT CO	WELDMENT, CHAIN, SPROCKETS, CAP #15	2,093.82
STENSTROM PETROLEUM SERVICES GROUP	FUEL ISLAND REPAIRS	1,615.18
TENNANT SALES & SERVICE COMPANY	KNOBS, WASHERS, RINGS, SPRINGS #192	90.80
WELDSTAR COMPANY	CYLINDER RENTAL	334.80
WEST SIDE TRACTOR SALES COMPANY	HOSE #4A	124.72
Total Org: 60070647 - Fleet Services Expense		\$223,047.98

Total Fund: 600 - Fleet Services Fund

\$223,047.98

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

SECRETARY OF STATE

NOTARY PUBLIC RENEWAL FEE

15.00

Vendor Name	Description	Amount
Total Org: 62020010 - Liability Insurance Expense		\$15.00
Total Fund: 620 - Liability Insurance Fund		\$15.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-DECEMBER	13,200.72
IPBC	HEALTH INSURANCE PREMIUMS-DECEMBER	356,918.51
IPBC	LIFE INSURANCE PREMIUMS-DECEMBER	2,082.03
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-DECEMBER	84,420.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-DECEMBER	18,450.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-DECEMBER	11,999.00
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	389.20
Total Org: 63020010 - Health Insurance Expense		\$487,459.46
Total Fund: 630 - Health Insurance Fund		\$487,459.46
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
INTOXIMETERS INC	INTOXIMETER	9,370.00
Total Org: 64000010 - Capital Equip Replace Expense		\$9,370.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$9,370.00
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	PRINTER	628.86
Total Org: 64130010 - Technology Replacement Expense		\$628.86
Total Fund: 641 - Technology Replacement Fund		\$628.86
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
STUDIO GC INC	ADMINISTRATION RENOVATIONS	4,540.00
STUDIO GC INC	POLICE DEPT RENOVATIONS	4,704.45
STUDIO GC INC	POLICE DEPT RENOVATIONS-FURNITURE	675.00
Total Org: 64255010 - Building Renewal Expenses		\$9,919.45
Total Fund: 642 - Building Renewal Fund		\$9,919.45
Total Warrants		\$6,889,546.59