

City of Wheaton, IL
Warrant Report
Warrant Number: 864
Warrant Date: 1/16/2024

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		
SHAMROCK HARDSCAPES & RESTORATION	REF ESCROW-1005 WARRENVILLE	500.00
Total Org: 100 - General Fund		\$500.00
Org: 10009900 - General Revenue		
CHICAGOLAND AGENCY SERVICES INC	REF TRANSFER STAMP-106 E LIBERTY	2,375.00
Total Org: 10009900 - General Revenue		\$2,375.00
Org: 10659900 - Fire Department Revenue		
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	GEMT PROGRAM-1ST & 2ND QUARTER 2023	450,157.26
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	GEMT PROGRAM-3RD & 4TH QUARTER 2022	257,380.84
Total Org: 10659900 - Fire Department Revenue		\$707,538.10
Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$53.34
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES-NOVEMBER	226.00
KEITH E LETSCHE	HISTORIC COMMISSION RESEARCH	200.00
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	1,608.50
Total Org: 11212000 - Boards and Commissions		\$2,034.50
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		
CALFEE HALTER & GRISWOLD LLP	LEGAL SERVICES-NOVEMBER	60.00
NIU CENTER FOR GOVERNMENTAL STUDIES	ANNUAL MEMBERSHIP DUES	225.00
Total Org: 11700010 - Legal Services		\$285.00
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	20.89
GOVOLUTION LLC	CREDIT CARD FEES-DECEMBER	566.15
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	594.00
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	1,651.32
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	1,811.91
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	5,690.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
Total Org: 12000010 - Finance		\$10,494.62
Org: 12500010 - Human Resources		

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$53.34
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	1,763.84
CDW GOVERNMENT INC	TONER	55.60
CDW GOVERNMENT INC	TONER	139.04
CMS COMMUNICATIONS INC	TELEPHONE REPLACEMENT	405.00
FLAMBOYAN INC	NETWORK CONSULTING SERVICES	8,400.00
ILLUMANT LLC	NETWORK SECURITY TESTING	3,372.00
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	40,329.48
Total Org: 13000015 - Information Technology		\$56,300.96
Org: 14000010 - Planning & Economic Develop		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$97.68
Org: 14500010 - Engineering		
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	896.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$946.77
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	895.01
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	938.93
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-DECEMBER	5,670.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$7,726.62
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	28.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	103.83
MATT KRUSE	REIMB-UNIFORM ALLOWANCE	199.98
NICOR GAS	LOW PRESSURE REGULATOR UPGRADE	1,001.44
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	905.88
Total Org: 15540000 - Buildings & Grounds		\$2,239.63
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	85.50
BEST TECHNOLOGY SYSTEMS INC	ANNUAL GUN RANGE MAINTENANCE	14,975.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
GRAYBAR ELECTRIC CO INC	DOOR CONTROLS	227.43
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	906.06
Total Org: 15540020 - Police Station Maintenance		\$16,228.57
Org: 15540031 - Fire Station #38 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
GRAYBAR ELECTRIC CO INC	CIRCUIT BREAKER	129.70
Total Org: 15540031 - Fire Station #38 Maintenance		\$164.28

Vendor Name	Description	Amount
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
Total Org: 15540032 - Fire Station #39 Maintenance		\$34.58
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
Total Org: 15540033 - Fire Station #37 Maintenance		\$34.58
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	592.88
Total Org: 15540040 - PW Building Maintenance		\$627.46
Org: 16010020 - Police Administrative		
CARLSON'S GLASS INC	WINDOW INSTALLATION	3,378.50
LEXIPOL LLC	SUBSCRIPTION RENEWAL	20,381.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$23,859.17
Org: 16050220 - Police Support Services		
ALPHAGRAPHS	PRINTING-TIME CARDS	148.45
LAW ENFORCEMENT RECORDS MANAGERS OF IL	ANNUAL MEMBERSHIP DUES	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$340.38
Org: 16052020 - Police Investigative Services		
FLEET SAFETY SUPPLY	EMERGENCY VEHICLE EQUIPMENT	2,434.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	196.60
Total Org: 16052020 - Police Investigative Services		\$2,730.43
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	32.84
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	86.11
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	510.00
RAYMOND O'HERRON CO INC	PEPPER SPRAY	418.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$1,146.69
Org: 16560031 - Fire Administrative		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	149.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	347.00
DBA THE LOCKER SHOP		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$594.99
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	ANNUAL MAINTENANCE, AIR QUALITY TEST	1,028.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	14.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	56.00
DBA THE LOCKER SHOP		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	66.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	226.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	230.00
Total Org: 16562000 - Firefighting/Investigation		\$1,646.00
Org: 16565000 - Medical/Rescue Services		
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JANUARY	198,385.39
STRYKER SALES CORPORATION	ANNUAL AED SERVICE	8,208.00
STRYKER SALES CORPORATION	ANNUAL CARDIAC MONITOR SERVICE	8,816.00
Total Org: 16565000 - Medical/Rescue Services		\$215,409.39
Org: 17010040 - Public Works Administrative		
MARIA CRUZ-MARSCHITZ	REIMB-EMPLOYEE RELATIONS	44.01
MICHAEL A LOCKETT	REIMB-CDL RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$204.35
Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	BATTERIES	866.16
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
MEADE INC	STREET LIGHT REPAIR	1,013.88
Total Org: 17031721 - Street Lights & Traffic Signal		\$7,144.04
Org: 17031722 - Snow and Ice Control		
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,200.00
MURRAY AND TRETTEL INC	WINTER STORM WARNING SERVICE	1,950.00
Total Org: 17031722 - Snow and Ice Control		\$5,150.00
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	266.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$266.00
Org: 17031725 - Street Cleaning		
UTILITY TRANSPORT SERVICE INC	LEAF HAULING	14,300.00
Total Org: 17031725 - Street Cleaning		\$14,300.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,840.00
Total Org: 18050130 - Senior Citizens Programs		\$8,840.00
Org: 18050140 - Municipal Band		
ADAM PAUL GOHR	MIDWEST CLINIC PERFORMANCE	150.00
ADAM RICHARD HAWTHORNE	MIDWEST CLINIC PERFORMANCE	150.00
ALESSANDRO TENORIO-BUCCI	MIDWEST CLINIC PERFORMANCE	120.00
ALEX LASKEY	MIDWEST CLINIC PERFORMANCE	120.00
ALLAN LOEK	MIDWEST CLINIC PERFORMANCE	120.00
ANDREW NOGAL	MIDWEST CLINIC PERFORMANCE	90.00
ANDREW PACKER	MIDWEST CLINIC PERFORMANCE	150.00
ANDREW SELIG	MIDWEST CLINIC PERFORMANCE	90.00
ANDREW SZYMANEK	MIDWEST CLINIC PERFORMANCE	90.00

Vendor Name	Description	Amount
ANNA GAVIN	MIDWEST CLINIC PERFORMANCE	150.00
ASHLEY WESSEL	MIDWEST CLINIC PERFORMANCE	150.00
BARBARA HOLLAND	MIDWEST CLINIC PERFORMANCE	150.00
BARBARA SAKS	MIDWEST CLINIC PERFORMANCE	120.00
BENJAMIN M SORCE	MIDWEST CLINIC PERFORMANCE	120.00
BRANDON SHEPPARD	MIDWEST CLINIC PERFORMANCE	150.00
BRUCE MOSS	APPOINTED POSITION	3,750.00
BRYAN POLACEK	MIDWEST CLINIC PERFORMANCE	30.00
BRYANT MILLET	MIDWEST CLINIC PERFORMANCE	150.00
CARLYN LLOYD	MIDWEST CLINIC PERFORMANCE	120.00
CAROL KIERZYK	MIDWEST CLINIC PERFORMANCE	120.00
CHRIS PROHASKA	MIDWEST CLINIC PERFORMANCE	150.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	250.00
CHRISTINA WALLBRUCH	MIDWEST CLINIC PERFORMANCE	150.00
CHRISTOPHER DANDELES	MIDWEST CLINIC PERFORMANCE	150.00
DANIEL ROMANO	MIDWEST CLINIC PERFORMANCE	150.00
DARYL BEESE	MIDWEST CLINIC PERFORMANCE	120.00
DAVID VRABLIC	MIDWEST CLINIC PERFORMANCE	150.00
DEVIN STARR	MIDWEST CLINIC PERFORMANCE	120.00
DONALD CAVALLI	APPOINTED POSITION	750.00
DONALD CAVALLI	MIDWEST CLINIC PERFORMANCE	150.00
DYLAN MEYER	MIDWEST CLINIC PERFORMANCE	150.00
EILEEN HEISE	MIDWEST CLINIC PERFORMANCE	150.00
ELLIE PIERZINA	MIDWEST CLINIC PERFORMANCE	120.00
ERIC FERGUSON	MIDWEST CLINIC PERFORMANCE	150.00
ERIC GOLUSZKA	MIDWEST CLINIC PERFORMANCE	120.00
ETHAN J PRADO	MIDWEST CLINIC PERFORMANCE	150.00
GAIL SONKIN	MIDWEST CLINIC PERFORMANCE	150.00
GARTH ANDERSON	APPOINTED POSITION	750.00
GARTH ANDERSON	MIDWEST CLINIC PERFORMANCE	120.00
GENE ARNOLD	MIDWEST CLINIC PERFORMANCE	120.00
JASON MONTGOMERY	MIDWEST CLINIC PERFORMANCE	150.00
JENNIFER CASEY	MIDWEST CLINIC PERFORMANCE	150.00
JENNIFER YOUNGDAHL-GRIFFIN	MIDWEST CLINIC PERFORMANCE	120.00
JEREMY SISON	MIDWEST CLINIC PERFORMANCE	120.00
JESSICA SILETZKY	MIDWEST CLINIC PERFORMANCE	150.00
JOE HANDS	MIDWEST CLINIC PERFORMANCE	150.00
JOHN F KINSELLA	MIDWEST CLINIC PERFORMANCE	150.00
JOHN HEFFERAN	MIDWEST CLINIC PERFORMANCE	150.00
JOHN PLATE	MIDWEST CLINIC PERFORMANCE	120.00
JOSH BENJAMIN	MIDWEST CLINIC PERFORMANCE	150.00
JULIE B SPRING	MIDWEST CLINIC PERFORMANCE	500.00
KARL KALIS	MIDWEST CLINIC PERFORMANCE	150.00
KATHRYN PIERCE	MIDWEST CLINIC PERFORMANCE	150.00
KEITH ROOT	MIDWEST CLINIC PERFORMANCE	150.00
KENDRA GOHR	MIDWEST CLINIC PERFORMANCE	150.00
KENNETH GOODMAN	MIDWEST CLINIC PERFORMANCE	90.00
KEVIN VALOIS	MIDWEST CLINIC PERFORMANCE	120.00
KIMBERLY MUEHLING	MIDWEST CLINIC PERFORMANCE	120.00
LAUREN LEMAHIEU	MIDWEST CLINIC PERFORMANCE	150.00
LIAM KANTZLER	MIDWEST CLINIC PERFORMANCE	150.00
LUKE HOLLIS	MIDWEST CLINIC PERFORMANCE	150.00

Vendor Name	Description	Amount
MARK ROBINSON	MIDWEST CLINIC PERFORMANCE	120.00
MARTHA ROBINSON	MIDWEST CLINIC PERFORMANCE	150.00
MARY BRIGID GESELL	MIDWEST CLINIC PERFORMANCE	150.00
MARY CYR	MIDWEST CLINIC PERFORMANCE	150.00
MATT KELLEY	MIDWEST CLINIC PERFORMANCE	120.00
MATTHEW JANUS	MIDWEST CLINIC PERFORMANCE	120.00
MATTHEW WELCH	MIDWEST CLINIC PERFORMANCE	150.00
MICAH KENJI FRIESEN	MIDWEST CLINIC PERFORMANCE	120.00
MICHAEL BARRERA	MIDWEST CLINIC PERFORMANCE	120.00
MICHAEL THORSEN	MIDWEST CLINIC PERFORMANCE	120.00
NANCY FLANAGAN	APPOINTED POSITION	250.00
NANCY FLANAGAN	MIDWEST CLINIC PERFORMANCE	150.00
OMAR TLATELPA-NIETO	MIDWEST CLINIC PERFORMANCE	150.00
OWEN GOHR	MIDWEST CLINIC PERFORMANCE	150.00
PAUL D BAUER	MIDWEST CLINIC PERFORMANCE	150.00
RACHEL K THOMPSON	MIDWEST CLINIC PERFORMANCE	150.00
RICH PALUCH	APPOINTED POSITION	500.00
RICH PALUCH	MIDWEST CLINIC PERFORMANCE	150.00
ROBERT HOLLAND	MIDWEST CLINIC PERFORMANCE	150.00
RY MUEHLING	MIDWEST CLINIC PERFORMANCE	120.00
RYAN KAZDA	MIDWEST CLINIC PERFORMANCE	150.00
SARA EIKENBERRY	MIDWEST CLINIC PERFORMANCE	120.00
SHAN KAZMI	MIDWEST CLINIC PERFORMANCE	120.00
SHARA D FREDERICK	MIDWEST CLINIC PERFORMANCE	150.00
STEVE KLAUS	APPOINTED POSITION	750.00
STEVE KLAUS	MIDWEST CLINIC PERFORMANCE	150.00
SUZANNE CROOKSHANK	MIDWEST CLINIC PERFORMANCE	150.00
TY VINCENT GIORDANO	MIDWEST CLINIC PERFORMANCE	150.00
VICTORIA LONG	MIDWEST CLINIC PERFORMANCE	120.00
VINCENT INENDINO	MIDWEST CLINIC PERFORMANCE	150.00
WALTER G GRABNER	MIDWEST CLINIC PERFORMANCE	150.00
WANDA BRADEN	MIDWEST CLINIC PERFORMANCE	150.00
WHITNEY BOWDEN	MIDWEST CLINIC PERFORMANCE	150.00
ZOE MCNETT	MIDWEST CLINIC PERFORMANCE	150.00
Total Org: 18050140 - Municipal Band		\$19,350.00
Total Fund: 100 - General Fund		\$1,108,769.80
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$700.00
Org: 23280010 - State Article36 Seizure Expens		
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
KIT'S TOWING	POLICE TOWING CHARGES	190.00
Total Org: 23280010 - State Article36 Seizure Expens		\$355.00
Total Fund: 232 - State Forfeiture Fund		\$1,055.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		

Vendor Name	Description	Amount
URBANHYDRO ENGINEERING	FEMA BRIC GRANT APPLICATION	1,200.00
Total Org: 40085010 - Capital Projects Expense		\$1,200.00
Total Fund: 400 - Capital Projects Fund		\$1,200.00
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
SYNERGY BUILDERS INC	REF PERMIT-21 HAWKINS	75.00
SYNERGY BUILDERS INC	REF PERMIT-21 HAWKINS	300.00
SYNERGY BUILDERS INC	REF PERMIT-21 HAWKINS	1,850.00
Total Org: 50007000 - Water Revenue		\$2,225.00
Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
Total Org: 50055045 - Water Building Maintenance		\$34.58
Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$96.47
Org: 50070220 - Water Distribution		
BLUFF CITY MATERIALS INC	DUMP FEES	6,075.00
HD SUPPLY INC	FIRE HYDRANT MARKERS	1,064.52
DBA USA BLUE BOOK		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	901.91
VULCAN MATERIALS COMPANY	GRAVEL	591.67
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	604.36
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070220 - Water Distribution		\$9,237.46
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	1,511.06
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	954.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,321.03
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,302.66
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,849.46
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS	29.54
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,631.00
Total Org: 50070230 - Water Supply		\$14,599.71
Org: 50085000 - Water Capital Projects		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	720.00
Total Org: 50085000 - Water Capital Projects		\$720.00
Total Fund: 500 - Water Fund		\$26,913.22
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
BRADLEY BOWE	REIMB-OVERHEAD SEWER	7,687.50
DIANA M HARDEK	REIMB-SANITARY SEWER	13,000.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	132.16
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	204.90
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	224.93

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	310.06
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	335.52
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	517.16
MARK ACKERMAN	REIMB-OVERHEAD SEWER	8,000.00
RYAN SAGERS	REIMB-SANITARY SEWER	13,000.00
TIM BREITLING	REIMB-SANITARY SEWER	13,000.00
VULCAN MATERIALS COMPANY	GRAVEL	33.60
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	50.40
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$56,496.23
Total Fund: 510 - Sanitary Sewer Fund		\$56,496.23
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
CORE & MAIN LP	COUPLING	1,371.00
VULCAN MATERIALS COMPANY	GRAVEL	123.81
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	357.67
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	452.80
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$2,305.28
Total Fund: 515 - Storm Sewer Fund		\$2,305.28
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
Total Org: 52055062 - Metra Train Stations		\$34.58
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
Total Org: 52055064 - Parking Garages		\$34.58
Total Fund: 520 - Parking Fund		\$69.16
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	GASOLINE	20,591.48
ALTORFER INDUSTRIES INC	KEYS #1	21.81
ALTORFER INDUSTRIES INC	KEYS #1	25.05
CHICAGO PARTS & SOUND LLC	BATTERIES	293.92
CHICAGO PARTS & SOUND LLC	BATTERY #340	146.96
CHICAGO PARTS & SOUND LLC	BRAKE CLEANER	35.88
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-22.00
CINTAS CORP	TOWELS & UNIFORM SERVICE	21.60
CINTAS CORP	TOWELS & UNIFORM SERVICE	80.61
CINTAS CORP	TOWELS & UNIFORM SERVICE	116.36
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #360	151.00
HAGGERTY FORD	COVER PLATE #300	30.35
HAGGERTY FORD	INDICATOR #70	53.46
HAGGERTY FORD	MIRROR #367	89.98
HAGGERTY FORD	PIN #70	2.72

Vendor Name	Description	Amount
HAGGERTY FORD	TUBE, BUSHINGS, DAMPER, PLUNGER #70	87.98
HENDERSON PRODUCTS INC	BRACKET #30	104.91
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #943	45.00
KELLER-HEARTT OIL CO INC	OIL	896.25
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	BEZEL, MESH, LOUVERS #930	2,464.92
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	FILTER ELEMENT #930	202.07
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	FITTINGS #930	39.52
MCMASTER-CARR SUPPLY CO	LATCH #22	22.24
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS, PADS #56	139.05
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS, PADS, BLOWER MOTOR RESISTOR #902	204.94
NAPA AUTO & TRUCK PARTS	CONNECTORS #930	37.36
NAPA AUTO & TRUCK PARTS	COOLANT HOSES	122.07
NAPA AUTO & TRUCK PARTS	FILTERS	304.05
NAPA AUTO & TRUCK PARTS	HALOGEN BULBS	16.36
NAPA AUTO & TRUCK PARTS	HOSE #930	39.00
NAPA AUTO & TRUCK PARTS	LAMP, WIPER BLADE	67.58
NAPA AUTO & TRUCK PARTS	TIRE REPAIR PATCHES	38.04
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	29.70
PRIORITY PRODUCTS INC	CONNECTORS	119.01
PRIORITY PRODUCTS INC	RETAINERS, PINS, CLAMPS, CONNECTORS	69.05
STENSTROM PROTANIC LLC DBA PROTANIC	ANNUAL FUEL TANK INSPECTIONS	1,737.50
STENSTROM PROTANIC LLC DBA PROTANIC	ANNUAL GENERATOR INSPECTION #2	800.00
VERMEER-ILLINOIS INC	HARNESS REPLACEMENT #182	713.39
VERMEER-ILLINOIS INC	SENSOR REPLACEMENT #182	-2,002.99
VERMEER-ILLINOIS INC	SENSOR REPLACEMENT #182	2,002.99
Total Org: 60070647 - Fleet Services Expense		\$29,939.17
Total Fund: 600 - Fleet Services Fund		\$29,939.17
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	10,753.94
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	192.53
DAVID BELCHER AND KRAVOLEC, JAMBOIS & SCHWARTZ	LIABILITY CLAIM SETTLEMENT	390,000.00
MARSH & MCLENNAN AGENCY LLC	EMPLOYED LAWYER LIABILITY INSURANCE PREMIUM	2,008.00
Total Org: 62020010 - Liability Insurance Expense		\$402,954.47
Total Fund: 620 - Liability Insurance Fund		\$402,954.47
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-JANUARY	13,200.72
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	356,918.51
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	2,082.03
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JANUARY	84,420.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JANUARY	18,450.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JANUARY	11,999.00
Total Org: 63020010 - Health Insurance Expense		\$487,070.26
Total Fund: 630 - Health Insurance Fund		\$487,070.26

Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
OSTRANDER CONSTRUCTION INC	POLICE RENOVATIONS	263,519.10
REINKE INTERIOR SUPPLY CO INC	PD RENOVATIONS	8,662.00
REINKE INTERIOR SUPPLY CO INC	PD RENOVATIONS	16,534.00
Total Org: 64255010 - Building Renewal Expenses		\$288,715.10
Total Fund: 642 - Building Renewal Fund		\$288,715.10
Total Warrants		\$2,405,487.69