

City of Wheaton, IL
Warrant Report
Warrant Number: 884
Warrant Date: 11/18/2024

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		
AMY HORNE	REF ESCROW-212 N BLANCHARD	10,000.00
BRANDENBURGER PLUMBING INC	REF ESCROW-225 W WESLEY	2,000.00
PRISA LHC, LLC PRLHC DANADA SQUARE WEST	REF ESCROW-120A DANADA SQ W	288,700.00
PRISA LHC, LLC PRLHC DANADA SQUARE WEST	REF ESCROW-278 DANADA SQ W	28,300.00
ROBERT ARMSTRONG	REF ESCROW-819 E WILLOW	3,500.00
ROSS BUILDERS INC	REF ESCROW-301-310 W LIBERTY	3,500.00
Total Org: 100 - General Fund		\$336,000.00
Org: 10009900 - General Revenue		
KRIEG, WILLIAM R	REF RE TAX-1022 DARTMOUTH	810.00
Total Org: 10009900 - General Revenue		\$810.00
Org: 11000010 - Mayor and City Council		
DOWNTOWN WHEATON ASSOC	ADAMS PARK NIGHTS OF LIGHTS	500.00
ERIC FERGUSON	TREE LIGHTING HONORARIUM	150.00
ETHAN DUNK	TREE LIGHTING HONORARIUM	150.00
IL MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
MATTHEW WELCH	TREE LIGHTING HONORARIUM	150.00
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	85.00
STEVE KLAUS	TREE LIGHTING HONORARIUM	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 11000010 - Mayor and City Council		\$4,743.83
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-HISTORIC COMMISSION BROCHURES	418.97
DOWNTOWN WHEATON ASSOC	HOLIDAY TREE LIGHTING EXPENSES	50.00
RIGHTWAY PRINTING INC	PRINTING-HISTORIC COMMISSION BANNER	113.00
DBA ALLEGRA MARKETING PRINT MAIL		
Total Org: 11212000 - Boards and Commissions		\$581.97
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
Total Org: 11500010 - City Manager's Office		\$58.84
Org: 12000010 - Finance		
FOSTER & FOSTER CONSULTING ACTUARIES INC	POLICE & FIRE PENSION ACTUARIAL REPORTS	13,600.00
DBA FOSTER & FOSTER INC		
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,750.00

Vendor Name	Description	Amount
PAYMENTECH LLC	CREDIT CARD FEES-OCTOBER	859.74
PAYMENTECH LLC	CREDIT CARD FEES-OCTOBER	1,432.23
PAYMENTECH LLC	CREDIT CARD FEES-OCTOBER	1,890.31
PAYMENTECH LLC	CREDIT CARD FEES-OCTOBER	8,077.87
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$36,481.40
Org: 12500010 - Human Resources		
KNOWBE4 INC	TRAINING SUBSCRIPTION	2,781.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 12500010 - Human Resources		\$2,839.83
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	67.50
CDW GOVERNMENT INC	TONER	69.42
KEITH DARBY	REIMB-CONFERENCE EXPENSES	190.95
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
Total Org: 13000015 - Information Technology		\$2,163.87
Org: 14000010 - Planning & Economic Develop		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
VERITEXT LLC	COURT REPORTING FEES	752.70
Total Org: 14000010 - Planning & Economic Develop		\$850.82
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	87.00
DUPAGE COUNTY RECORDER	RECORDING FEES	342.00
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	448.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
Total Org: 14500010 - Engineering		\$935.90
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	900.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
LAKESIDE CONSULTANTS	PLAN REVIEWS	1,554.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-OCTOBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$2,877.11
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
ALLSCAPE INC	IRRIGATION SYSTEM MAINTENANCE	525.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
BATTERIES PLUS	BATTERIES	55.06
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-OCTOBER	2,294.00

Vendor Name	Description	Amount
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	113.75
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	169.20
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	7,353.55
Total Org: 15540000 - Buildings & Grounds		\$11,172.43

Org: 15540020 - Police Station Maintenance

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
ALLSCAPE INC	IRRIGATION SYSTEM MAINTENANCE	210.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
BATTERIES PLUS	BATTERIES	18.56
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-OCTOBER	3,198.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	169.20
SUNBELT RENTALS	SCISSOR LIFT RENTAL	82.50
Total Org: 15540020 - Police Station Maintenance		\$4,434.26

Org: 15540031 - Fire Station #38 Maintenance

ALLSCAPE INC	IRRIGATION SYSTEM MAINTENANCE	210.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	WATER REEL REPAIRS	635.00
SUNBELT RENTALS	SCISSOR LIFT RENTAL	82.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,677.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,519.31
WEBMARC DOORS	DOOR REPAIRS	985.20
Total Org: 15540031 - Fire Station #38 Maintenance		\$6,279.38

Org: 15540032 - Fire Station #39 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$225.00

Org: 15540033 - Fire Station #37 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	2,603.30
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	438.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	753.73
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,725.07
Total Org: 15540033 - Fire Station #37 Maintenance		\$7,645.10

Org: 15540040 - PW Building Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
BATTERIES PLUS	BATTERIES	18.56
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-OCTOBER	944.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	169.20
Total Org: 15540040 - PW Building Maintenance		\$1,401.76

Org: 16010020 - Police Administrative

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	47.50

Vendor Name	Description	Amount
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	66.50
Total Org: 16010020 - Police Administrative		\$192.57
Org: 16050220 - Police Support Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	68.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	113.50
Total Org: 16050220 - Police Support Services		\$358.25
Org: 16052020 - Police Investigative Services		
ACTION SCREEN PRINT INC	PEER JURY SHIRTS	554.69
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES-OCTOBER	9.72
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	238.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	310.00
Total Org: 16052020 - Police Investigative Services		\$1,191.73
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	53.41
EAGLE UNIFORM COMPANY INC	BODY ARMOR	1,409.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
JUSTIN SANCHEZ	REIMB-CONFERENCE EXPENSES	155.16
MICHAEL STERKOWICZ	REIMB-CONFERENCE EXPENSES	176.16
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	31.11
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	163.24
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-129.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.09
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	167.67
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	507.54
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	197.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	214.15
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	258.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,890.55
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,957.19
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
WESLEY MAXI CLEANERS INC	BLANKET CLEANING	136.00
WESLEY MAXI CLEANERS INC	BLANKET, FLAG CLEANING	204.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	637.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	763.95
Total Org: 16053020 - Traffic Patrol Services		\$10,042.60
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-SEPTEMBER	45.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	204.25

Vendor Name	Description	Amount
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	222.25
Total Org: 16053120 - Police General Services		\$471.50
Org: 16560031 - Fire Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 16560031 - Fire Administrative		\$78.57
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	69.92
BRYAN KUHTER	REIMB-EMT LICENSE RENEWAL	21.00
CRAIG WILLIAMS	REIMB-DUTY SHOES	175.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	223.15
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	340.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	519.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	519.00
DBA THE LOCKER SHOP	FIRE TRAINING	1,950.00
UNIVERSITY OF ILLINOIS		
Total Org: 16562000 - Firefighting/Investigation		\$3,298.07
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	84.48
Total Org: 16565000 - Medical/Rescue Services		\$84.48
Org: 17010040 - Public Works Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 17010040 - Public Works Administrative		\$78.57
Org: 17030701 - Special Events		
BIG TENT EVENTS	SEASONAL TENT REMOVAL & STORAGE	11,746.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	40.79
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17030701 - Special Events		\$11,786.79
Org: 17031720 - Traffic Signs and Lines		
AMERICAN TEXTILE MILLS	CLEANING SUPPLIES	141.12
Total Org: 17031720 - Traffic Signs and Lines		\$141.12
Org: 17031721 - Street Lights & Traffic Signal		
AMERICAN TEXTILE MILLS	CLEANING SUPPLIES	141.12
BATTERIES PLUS	BATTERIES	201.60
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
COMMONWEALTH EDISON	ELECTRICITY	26.85
CONSTELLATION NEWENERGY	ELECTRICITY	5.81
CONSTELLATION NEWENERGY	ELECTRICITY	9.44
CONSTELLATION NEWENERGY	ELECTRICITY	10.41
CONSTELLATION NEWENERGY	ELECTRICITY	35.21
CONSTELLATION NEWENERGY	ELECTRICITY	107.06
CONSTELLATION NEWENERGY	ELECTRICITY	121.78

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	266.76
MEADE INC	STREET LIGHT REPAIR	4,503.49
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.37
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$6,290.49
Org: 17031723 - Street & Sidewalk Maintenance		
AMERICAN TEXTILE MILLS	CLEANING SUPPLIES	141.12
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	216.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
PRIME, TACK & SEAL CO	ASPHALT	1,113.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,668.12
Org: 17032740 - Forestry Operations		
AMERICAN TEXTILE MILLS	CLEANING SUPPLIES	141.12
AREA BLACK SOIL INC	BLACK DIRT	218.30
CONSERV FS INC	GRASS SEED	255.00
RUSSO POWER EQUIPMENT	FILTERS	435.63
RUSSO POWER EQUIPMENT	FILTERS RETURNED	-39.96
RUSSO POWER EQUIPMENT	SPARK PLUGS, FILTERS, OIL	809.18
Total Org: 17032740 - Forestry Operations		\$1,819.27
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,292.75
AMERICAN TEXTILE MILLS	CLEANING SUPPLIES	141.12
FORMS AND SURFACES INC	TRASH RECEPTACLES	7,738.35
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,347.50
MIDWEST GROUNDCOVERS	PLANTINGS	671.70
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.59
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	203.38
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$12,416.39
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	956.25
Total Org: 17032742 - Streams Subdivision Maint		\$956.25
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,380.00
PACE	RIDE DUPAGE-AUGUST	7,915.37
PACE	RIDE DUPAGE-JULY	4,247.40
Total Org: 18050130 - Senior Citizens Programs		\$20,542.77
Total Fund: 100 - General Fund		
		\$490,919.04

Vendor Name	Description	Amount
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
Org: 23280010 - State Article36 Seizure Expns		
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	160.00
Total Org: 23280010 - State Article36 Seizure Expns		\$160.00
Total Fund: 232 - State Forfeiture Fund		\$960.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,263.28
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$1,263.28
Total Fund: 257 - SSA 8 Downtown Fund		\$1,263.28
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
STUDIO GC INC	WATER DIVISION EXTERIOR RENOVATIONS	15,840.60
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$15,840.60
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$15,840.60
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	2024 FALL SIDEWALK PROGRAM	2,800.00
PLOTE CONSTRUCTION INC	ASPHALT	5,789.40
TRIGGI CONSTRUCTION INC	2024 FALL SIDEWALK PROGRAM	156,918.88
V3 COMPANIES OF ILLINOIS LTD	COLE AVENUE HEADWALL REPAIRS	627.54
V3 COMPANIES OF ILLINOIS LTD	COLE AVENUE HEADWALL REPAIRS	3,982.24
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE	7,825.00
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE	8,222.50
Total Org: 40085010 - Capital Projects Expense		\$186,165.56
Total Fund: 400 - Capital Projects Fund		\$186,165.56
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
WINDHAM COMMONS, LLC	REF-HYDRANT METER DEPOSIT	610.00
WINNINGER EXCAVATING INC	REF-HYDRANT METER DEPOSIT	680.00
Total Org: 500 - Water Fund		\$1,290.00
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-OCTOBER	1,873.00

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,222.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	335.07
Total Org: 50055045 - Water Building Maintenance		\$4,175.95

Org: 50070010 - Water Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 50070010 - Water Administrative		\$903.57

Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	1,320.42
CONSERV FS INC	LANDSCAPE SUPPLIES	210.00
CORE & MAIN LP	VALVE BOXES	5,020.00
HBK WATER METER SERV INC	WATER METER TESTING	9,270.16
HD SUPPLY INC	LIFTING SLINGS	100.01
DBA USA BLUE BOOK		
HD SUPPLY INC	SCREW EXTRACTOR	47.95
DBA USA BLUE BOOK		
MCMASTER-CARR SUPPLY CO	TAPE, EXTRACTORS	101.00
MCMASTER-CARR SUPPLY CO	TAPE, EXTRACTORS	660.38
MID AMERICAN WATER INC	BRASS COUPLINGS	619.00
MIDWEST METER INC	WATER METERS	3,566.98
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	WATER PUMP	1,924.62
PLOTE CONSTRUCTION INC	ASPHALT	241.20
PLOTE CONSTRUCTION INC	ASPHALT	850.80
PLOTE CONSTRUCTION INC	ASPHALT	1,381.80
PLOTE CONSTRUCTION INC	ASPHALT	3,184.20
POLLARDWATER	PIPE DIE SET	63.05
POLLARDWATER	TUBE ROUNDER VICES	254.03
VCNA PRAIRIE LLC	CONCRETE	920.25
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	885.14
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.74
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	ASPHALT LUTES	460.15
ZIEBELL WATER SERVICE PRODUCTS INC	TAP MACHINE PARTS	709.83
Total Org: 50070220 - Water Distribution		\$31,801.71

Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	34.29
COMMONWEALTH EDISON	ELECTRICITY	1,380.88
COMMONWEALTH EDISON	ELECTRICITY	7,588.56
CONSTELLATION NEWENERGY	ELECTRICITY	2,937.37
CONSTELLATION NEWENERGY	ELECTRICITY	5,497.77
Total Org: 50070230 - Water Supply		\$17,438.87

Org: 50085000 - Water Capital Projects		
CLARK DIETZ INC	ENGINEERING SERVICES-MANCHESTER WATER TOWER	1,889.00
Total Org: 50085000 - Water Capital Projects		\$1,889.00

Vendor Name	Description	Amount
Total Fund: 500 - Water Fund		\$57,499.10
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	111.28
CORE & MAIN LP	COUPLINGS	387.57
JOHN A JACKSON	REIMB-SANITARY SEWER	8,287.50
NEENAH FOUNDRY COMPANY	FRAMES	1,254.50
NEENAH FOUNDRY COMPANY	SANITARY SEWER LIDS	1,630.00
SAMANATHA ROVIK	REIMB-OVERHEAD SEWER	8,000.00
SAMANATHA ROVIK	REIMB-SANITARY SEWER	12,818.00
VCNA PRAIRIE LLC	CONCRETE	1,288.75
DBA PRAIRIE MATERIAL		
VIKING BROS INC	GRAVEL	565.50
Total Org: 51070420 - Sanitary Sewer Maintenance		\$34,343.10
Org: 51085000 - Sanitary Sewer Capital Projects		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	2,693.94
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$2,693.94
Total Fund: 510 - Sanitary Sewer Fund		\$37,862.04
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
Org: 51570440 - Storm Sewer Maintenance		
CORE & MAIN LP	COUPLINGS	1,119.00
NEENAH FOUNDRY COMPANY	FRAMES	1,254.50
RICK BENWARE	YARD FLOODING IMPROVEMENT PROGRAM	3,515.00
WELCH BROS INC	ADJUSTMENT RINGS	600.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.69
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51570440 - Storm Sewer Maintenance		\$6,500.19
Org: 51585000 - Storm Sewer Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	GLENDALE AVE FLOOD IMPROVEMENT PROJECT	5,164.36
Total Org: 51585000 - Storm Sewer Capital Projects		\$5,164.36
Total Fund: 515 - Storm Sewer Fund		\$12,489.55
Fund: 520 - Parking Fund		

Vendor Name	Description	Amount
Org: 52030000 - Commuter Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-OCTOBER	630.00
Total Org: 52030000 - Commuter Parking		\$874.12
Org: 52040000 - Downtown Parking		
ALLSCAPE INC	IRRIGATION SYSTEM MAINTENANCE	105.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CONSTELLATION NEWENERGY	ELECTRICITY	343.94
CONSTELLATION NEWENERGY	ELECTRICITY	876.82
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICES-OCTOBER	950.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	145.75
WEBMARC DOORS	DOOR REPAIRS	456.25
WEBMARC DOORS	DOOR REPAIRS	3,185.60
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	96.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	118.75
Total Org: 52040000 - Downtown Parking		\$6,378.61
Total Fund: 520 - Parking Fund		\$7,252.73
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	565.92
ALTEC INC	VEHICLE UPPFITTING #35	11,826.93
DBA ALTEC INDUSTRIES		
ALTORFER INDUSTRIES INC	PINS #148	48.30
ATLAS BOBCAT INC	HYDRAULIC OIL #140	348.18
AUTO TECH CENTERS INC	TIRES	649.12
BATTERIES PLUS	BATTERIES	17.80
CINTAS CORP	TOWELS	22.80
CINTAS CORP	UNIFORM SERVICE	209.28
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	8,190.00
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #362	48,893.00
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENTS #358, 365	97,786.00
FACTORY MOTOR PARTS	BRAKE CLEANER	119.52
HAGGERTY FORD	BELT TENSIONER #69	188.30
HAGGERTY FORD	COIL ASSEMBLY #362	64.68
HAGGERTY FORD	COIL ASSEMBLY #362	129.36
HAGGERTY FORD	CONVERTER #74	415.80
HAGGERTY FORD	MIRROR #943	589.73
HAGGERTY FORD	PROMOTIONAL PARTS CREDIT	-860.00
HAGGERTY FORD	SPARK PLUGS #46	97.20
HAGGERTY FORD	SPARK PLUGS, GASKET #362	51.99
HAGGERTY FORD	SPARK PLUGS, GASKET #69	51.99
HAGGERTY FORD	THROTTLE BODY #346	134.20
JOE JOHNSON EQUIPMENT LLC	DRIVE ASSEMBLY, PINS #16	518.04
DBA STANDARD EQUIPMENT		

Vendor Name	Description	Amount
JOE JOHNSON EQUIPMENT LLC	PINS #16	249.90
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	PINS RETURNED #16	-196.84
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	SHOE ASSEMBLY, STEP #16	977.11
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	STEP RETURNED #16	-227.14
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	TOW BAR ASSEMBLY, SHOE ASSEMBLY, STEP #16	1,691.11
DBA STANDARD EQUIPMENT		
JX ENTERPRISES INC	HOSES #31	326.95
JX ENTERPRISES INC	SENSOR #53	166.99
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #942	45.00
MACQUEEN EQUIPMENT LLC	SEAT CUSHION #922	669.86
DBA MACQUEEN EMERGENCY GROUP		
NAPA AUTO & TRUCK PARTS	ADHESIVE #921	19.45
NAPA AUTO & TRUCK PARTS	ADHESIVE #921	20.02
NAPA AUTO & TRUCK PARTS	FILTERS #358	12.05
NAPA AUTO & TRUCK PARTS	FILTERS, LAMPS, VALVES	442.83
NAPA AUTO & TRUCK PARTS	GASKET #21	25.99
NAPA AUTO & TRUCK PARTS	GAUGE #1121	14.49
NAPA AUTO & TRUCK PARTS	OIL #186	8.23
NAPA AUTO & TRUCK PARTS	REPAIR KIT #944	15.64
NAPA AUTO & TRUCK PARTS	SOLENOID #1121	18.75
NAPA AUTO & TRUCK PARTS	V-BELT #338	24.65
POMP'S TIRE SERVICE INC	TIRES	305.12
POMP'S TIRE SERVICE INC	TIRES	599.00
POMP'S TIRE SERVICE INC	TIRES #843	230.98
PRIORITY PRODUCTS INC	HOSE ENDS	40.37
PRIORITY PRODUCTS INC	WASHERS, NUTS, SCREWS, PINS	71.61
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	543.10
SECRETARY OF STATE	STICKER RENEWAL #100	151.00
SECRETARY OF STATE	TITLE, PLATES #56, 66	16.00
SECRETARY OF STATE	TITLE, PLATES #56, 66	330.00
SIEVERT ELECTRIC & SALES CO INC	CRANE INSPECTIONS	1,325.00
SYN-TECH SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	550.00
WELDSTAR COMPANY	CYLINDER RENTAL	327.78
WEST SIDE TRACTOR SALES COMPANY	EMISSION SYSTEM REPAIR #16	4,970.72
Total Org: 60070647 - Fleet Services Expense		\$183,823.86

Total Fund: 600 - Fleet Services Fund **\$183,823.86**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	19.91
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	4,190.20
CCMSI-CLAIMS	LIABILITY CLAIM SETTLEMENT	25,000.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	807.10
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,709.43
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,897.47

Vendor Name	Description	Amount
Total Org: 62020010 - Liability Insurance Expense		\$33,624.11
Total Fund: 620 - Liability Insurance Fund		\$33,624.11
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-NOVEMBER	17,962.27
IPBC	HEALTH INSURANCE PREMIUMS-NOVEMBER	444,811.75
IPBC	LIFE INSURANCE PREMIUMS-NOVEMBER	1,213.31
Total Org: 63020010 - Health Insurance Expense		\$463,987.33
Total Fund: 630 - Health Insurance Fund		\$463,987.33
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
STRYKER SALES CORPORATION	CARDIAC MONITOR REPLACEMENTS	9,728.00
STRYKER SALES CORPORATION	CARDIAC MONITOR REPLACEMENTS	184,707.60
Total Org: 64000010 - Capital Equip Replace Expense		\$194,435.60
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$194,435.60
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
TERRACON CONSULTANTS INC	FACILITIES CONDITION ASSESSMENT STUDY	13,241.40
Total Org: 64255010 - Building Renewal Expenses		\$13,241.40
Total Fund: 642 - Building Renewal Fund		\$13,241.40
Total Warrants		\$1,699,364.20