

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 886**  
**Warrant Date: 12/16/2024**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
CONTRACTORS ACCESS EQUIPMENT INC	REF ESCROW-101 E FRONT	500.00
MARY HAMILTON	REF ESCROW-1122 S SUMNER	500.00
MICHAEL A MARTINEZ	REF ESCROW-502 WAKEMAN	3,500.00
PRISA LHC LLC PRLHC	REF ESCROW-120A DANADA SQ W	10,000.00
WHEATON PROPERTY CORP	REF ESCROW-306 WESTERN	10,000.00
WHEATON PROPERTY CORP	REF ESCROW-316 WESTERN	10,000.00
WHEATON PROPERTY CORP	REF ESCROW-812 W UNION	10,000.00
WHEATON PROPERTY CORP	REF ESCROW-816 W UNION	10,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$54,500.00</b>
<b>Org: 10009900 - General Revenue</b>		
ANDERSON, BRADEN	REF RE TAX-500 N CARLTON	1,250.00
CALL, CHRISTINE	REF RE TAX-1614 ORTH DR	1,825.00
FEINER, JAMES	REF RE TAX-1483 HUNTLIGH CT	1,462.50
HURST, RICHARD LEE	REF RE TAX-1912 GRESHAM	712.50
MANGINI, JAN	REF RE TAX-1407 PRINCETON	592.50
RESTAINO, LAURA	REF RE TAX-1276 EDINBURGH	557.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$6,400.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-HOLIDAY CARDS, ENVELOPES	458.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$517.53</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	253.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,328.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	3,661.00
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES POSTERS	253.83
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES PROGRAMS	1,100.00
ALPHAGRAPHICS	PRINTING-MAKE MUSIC YARD SIGNS	192.59
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	496.00
BRIAN A OSTBERG	HISTORIC COMMISSION EXPENSES	300.00
DBA EASTMONT MEDIA LLC	REIMB-CRC POINSETTIAS	416.00
ERICA NELSON	REIMB-CRC SUPPLIES	95.16
MEG BEASLEY	REIMB-BICYCLE & PEDESTRIAN COMMISSION EXPENSES	339.99

Vendor Name	Description	Amount
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$8,435.57</b>
<b>Org: 11500010 - City Manager's Office</b>		
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	57.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	4,080.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$4,196.39</b>
<b>Org: 11700010 - Legal Services</b>		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	LEGAL FEES	450.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$450.00</b>
<b>Org: 12000010 - Finance</b>		
PAYMENTECH LLC	CREDIT CARD FEES	648.43
PAYMENTECH LLC	CREDIT CARD FEES	1,249.59
PAYMENTECH LLC	CREDIT CARD FEES	2,977.11
PAYMENTECH LLC	CREDIT CARD FEES	5,509.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	36.21
<b>Total Org: 12000010 - Finance</b>		<b>\$10,596.90</b>
<b>Org: 12500010 - Human Resources</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	156.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	243.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	747.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,204.83</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	162.33
TOSHIBA FINANCIAL SERVICES	PRINTER STAPLES	210.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$441.75</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
PADDOCK PUBLICATIONS	PUBLIC NOTICES	207.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$305.12</b>
<b>Org: 14500010 - Engineering</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	85.00
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
<b>Total Org: 14500010 - Engineering</b>		<b>\$371.84</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
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Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$323.11</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	2,294.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	522.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,858.00</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	3,198.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,292.50</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
BOUND TREE MEDICAL LLC	GLOVES	449.00
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$449.00</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	944.00
GRAYBAR ELECTRIC CO INC	LIGHTS	498.60
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,442.60</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	67.90
CLARK BECKLEY	OFFICER WELLNESS SCREENING	2,170.00
DBA YOUR STORY COUNSELING PC		
STREICHER'S INC	TRAINING AMMUNITION	620.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	52.25
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$2,989.40</b>
<b>Org: 16050220 - Police Support Services</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	110.50
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$287.00</b>
<b>Org: 16052020 - Police Investigative Services</b>		
CIOX HEALTH	SEARCH WARRANT FEES	133.18
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	251.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	220.80
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	480.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,164.51</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ADAM WELTE	REIMB-CONFERENCE EXPENSES	57.35
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Vendor Name	Description	Amount
ADAM WELTE	REIMB-TRAINING EXPENSES	72.50
BRADLEY CALIENDO	REIMB-CONFERENCE EXPENSES	57.35
COREY WHITE	REIMB-TRAINING EXPENSES	72.50
EAGLE UNIFORM COMPANY INC	BODY ARMOR	1,431.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	-1,287.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	290.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	379.50
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	250.00
MIGUEL PALOMO	REIMB-CONFERENCE EXPENSES	57.35
RAYMOND O'HERRON CO INC	BODY ARMOR	828.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	55.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,024.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,109.20
RYAN CUSACK	REIMB-CONFERENCE EXPENSES	57.35
SHAUN LUCAS	REIMB-CONFERENCE EXPENSES	57.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
VETALIY LORD	REIMB-CONFERENCE EXPENSES	57.35
VETALIY LORD	REIMB-POLICE TRAINING	207.60
WESLEY MAXI CLEANERS INC	BLANKET, FLAG CLEANING	85.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	785.75
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,726.19</b>

**Org: 16053120 - Police General Services**

WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	232.65
<b>Total Org: 16053120 - Police General Services</b>		<b>\$232.65</b>

**Org: 16560031 - Fire Administrative**

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$78.57</b>

**Org: 16562000 - Firefighting/Investigation**

BRIAN FENNELL	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	90.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	122.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	160.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	169.00
<b>DBA THE LOCKER SHOP</b>		
ROBERT LEWIS IV	REIMB-FIRE TRAINING	227.80
TONY TABB	REIMB-RUNNING SHOES	100.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,293.80</b>

**Org: 16565000 - Medical/Rescue Services**

BOUND TREE MEDICAL LLC	EMS SUPPLIES	11.10
COMCAST	EMS COMMUNICATIONS	84.48
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$95.58</b>

Vendor Name	Description	Amount
<b>Org: 17010040 - Public Works Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
ZERO TECHNOLOGIES LLC DBA ZEROWATER	WATER FILTERS	1,900.00
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,978.57</b>
<b>Org: 17030701 - Special Events</b>		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	28.72
<b>Total Org: 17030701 - Special Events</b>		<b>\$28.72</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	26.63
COMMONWEALTH EDISON	ELECTRICITY	41.35
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$67.98</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
DTN LLC	STORM WARNING SERVICE	2,400.30
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	28.79
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$2,579.09</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	282.66
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	198.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$480.66</b>
<b>Org: 17032741 - Public Grounds</b>		
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	22,855.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	37.74
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$22,892.74</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	85.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	200.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$285.00</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-NOVEMBER	1,965.64
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$1,965.64</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,380.00
PACE	RIDE DUPAGE-SEPTEMBER	7,315.89

Vendor Name	Description	Amount
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$15,695.89</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$153,627.13</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
J & C CENTRAL INC	POLICE TOWING CHARGES	265.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	160.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$425.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$425.00</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,018.69
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION-INTEREST	242.55
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$1,261.24</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$1,261.24</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
US BANK	2018A G.O. BONDS INTEREST	151,800.75
US BANK	2018A G.O. BONDS PRINCIPAL	675,000.00
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 G.O. BONDS INTEREST	469,751.95
ZIONS BANCORPORATION, NATIONAL ASSOCIATION	2021 G.O. BONDS PRINCIPAL	2,175,000.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$3,471,552.70</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$3,471,552.70</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 400 - Capital Projects Fund</b>		
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENTS-RETAINAGE	1,143.84
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENTS-RETAINAGE	11,058.22
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENTS-RETAINAGE	18,446.05
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENTS-RETAINAGE	25,000.00
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENTS-RETAINAGE	59,422.05
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENTS-RETAINAGE	83,856.17
TRIGGI CONSTRUCTION INC	2024 FALL SIDEWALK PROGRAM-RETAINAGE	38,125.45
<b>Total Org: 400 - Capital Projects Fund</b>		<b>\$237,051.78</b>
<b>Org: 40085010 - Capital Projects Expense</b>		
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENTS	133,544.08
PLOTE CONSTRUCTION INC	ASPHALT	1,569.00
PLOTE CONSTRUCTION INC	ASPHALT	1,689.60
THORNE ELECTRIC INC	LED STREET LIGHT REPLACEMENTS	8,960.00
THORNE ELECTRIC INC	LED STREET LIGHT REPLACEMENTS	14,000.00

Vendor Name	Description	Amount
TRIGGI CONSTRUCTION INC	2024 FALL SIDEWALK PROGRAM	174,073.43
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$333,836.11</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$570,887.89</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	1,873.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	150.78
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,023.78</b>
<b>Org: 50070010 - Water Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$78.57</b>
<b>Org: 50070220 - Water Distribution</b>		
BARN OWL FEED & GARDEN	PROPANE	50.55
MCMASTER-CARR SUPPLY CO	WRENCHES, EXTRACTORS	56.87
MCMASTER-CARR SUPPLY CO	WRENCHES, EXTRACTORS	318.08
MID AMERICAN WATER INC	BRASS FITTINGS	144.00
MID AMERICAN WATER INC	REPAIR CLAMPS	960.00
MIDWEST METER INC	LEAK SURVEYOR	6,463.00
VIKING BROS INC	GRAVEL	734.63
WW GRAINGER INC	MARKING WANDS	166.22
ZERO TECHNOLOGIES LLC	WATER FILTERS	1,337.81
<b>DBA ZEROWATER</b>		
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$10,231.16</b>
<b>Org: 50070230 - Water Supply</b>		
COMMONWEALTH EDISON	ELECTRICITY	436.71
COMMONWEALTH EDISON	ELECTRICITY	1,796.22
CONSTELLATION NEWENERGY	ELECTRICITY	1,122.90
CONSTELLATION NEWENERGY	ELECTRICITY	2,126.89
CONSTELLATION NEWENERGY	ELECTRICITY	2,949.43
CONSTELLATION NEWENERGY	ELECTRICITY	5,205.94
HD SUPPLY INC	LAB INSTRUMENTS	-107.78
<b>DBA USA BLUE BOOK</b>		
HD SUPPLY INC	LAB INSTRUMENTS	2,771.67
<b>DBA USA BLUE BOOK</b>		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,170.00
WUNDERLICH-MALEC SERVICES	SCADA MAINTENANCE	1,969.89
<b>Total Org: 50070230 - Water Supply</b>		<b>\$19,441.87</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	3,705.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$3,705.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$35,480.38</b>

Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	115.33
CONSTELLATION NEWENERGY	ELECTRICITY	152.58
CONSTELLATION NEWENERGY	ELECTRICITY	160.84
CONSTELLATION NEWENERGY	ELECTRICITY	212.89
CONSTELLATION NEWENERGY	ELECTRICITY	227.96
JAN LABUN	REIMB-SANITARY SEWER	13,000.00
JUDITH H JAY	REIMB-SANITARY SEWER	7,068.75
METROPOLITAN INDUSTRIES INC	ALBRIGHT PUMP INSTALL	5,019.00
WELCH BROS INC	STORM & SANITARY STRUCTURE REPLACEMENTS	689.09
WW GRAINGER INC	CLAMPS	49.84
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$26,696.28</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHAB PROJECT	100,336.50
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$100,336.50</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$127,032.78</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
ADRIANA ABBASI	YARD FLOODING IMPROVEMENT PROGRAM	4,009.37
DANIEL DAHLKE	YARD FLOODING IMPROVEMENT PROGRAM	1,931.25
WELCH BROS INC	STORM & SANITARY STRUCTURE REPLACEMENTS	688.90
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$6,629.52</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	GLENDALE AVE FLOOD IMPROVEMENT PROJECT	4,975.25
LEE JENSEN SALES CO INC	SHORING EQUIPMENT	3,514.00
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHAB PROJECT	31,068.90
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$39,558.15</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$46,187.67</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	630.00
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$630.00</b>
<b>Org: 52040000 - Downtown Parking</b>		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	950.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	137.75
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$1,087.75</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$1,717.75</b>

Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
BUMPER TO BUMPER WHEATON	HEATER	117.58
CENTRAL PARTS WAREHOUSE	CUTTING EDGE RETURNED	-165.00
CENTRAL PARTS WAREHOUSE	HYDRAULIC MOTOR	186.51
CHICAGO PARTS & SOUND LLC	BATTERIES	387.87
CHICAGO PARTS & SOUND LLC	BATTERY RETURNED, CORE CREDIT	-148.56
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-100.00
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-80.00
CHICAGO PARTS & SOUND LLC	GLOVES	7.99
CHICAGO PARTS & SOUND LLC	GLOVES	15.98
CHICAGO PARTS & SOUND LLC	SENSOR #74	45.70
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	69.76
CINTAS CORP	UNIFORM SERVICE	94.05
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	16,502.50
HAGGERTY FORD	MIRROR #44	159.24
HAGGERTY FORD	SENSOR #74	102.37
JOE JOHNSON EQUIPMENT LLC	BROOM, TAIL LIGHT #17	430.97
<b>DBA STANDARD EQUIPMENT</b>	CURTAIN KIT #17	36.02
JOE JOHNSON EQUIPMENT LLC	DEBRIS HOSE #18	601.77
<b>DBA STANDARD EQUIPMENT</b>	SUCTION HOSE #17	1,438.38
JOE JOHNSON EQUIPMENT LLC	WEATHERSTRIP #15	55.58
<b>DBA STANDARD EQUIPMENT</b>	SENSOR, VALVE, GASKETS, SEALS	404.65
JX ENTERPRISES INC	SENSORS, GASKETS, SEALS, TUBE	447.45
JX ENTERPRISES INC	TRUCK INSPECTION	45.00
KAMMES AUTO & TRUCK REPAIR INC	DISPLAY #922	507.17
MACQUEEN EQUIPMENT LLC	HANDLES, MOUNTS	317.74
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	PUMP TEST #921	707.54
<b>DBA MACQUEEN EMERGENCY GROUP</b>	PUMP TEST, GENERATOR TEST #922	440.01
MACQUEEN EQUIPMENT LLC	PUMP TEST, GENERATOR TEST #930	1,167.82
<b>DBA MACQUEEN EMERGENCY GROUP</b>	VALVE #922	119.35
MACQUEEN EQUIPMENT LLC	CLAMP #18	33.92
<b>DBA MACQUEEN EMERGENCY GROUP</b>	HOSE COUPLINGS #51	165.31
MCMASTER-CARR SUPPLY CO	SPRAY NOZZLES	59.55
MCMASTER-CARR SUPPLY CO	VALVE, CLAMP #18	65.59
NAPA AUTO & TRUCK PARTS	CONNECTORS	31.98
NAPA AUTO & TRUCK PARTS	FILTER #67	13.31
NAPA AUTO & TRUCK PARTS	FILTERS	23.99
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-289.65

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	GASKET #67	75.70
NAPA AUTO & TRUCK PARTS	GLOVES, FILTERS, BULBS	15.40
NAPA AUTO & TRUCK PARTS	GLOVES, FILTERS, BULBS	47.14
NAPA AUTO & TRUCK PARTS	LAMP #17	15.81
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, BRAKE PADS, ROTORS, FILTER #67	326.95
NAPA AUTO & TRUCK PARTS	TIE ROD, SWAY BAR LINKS #63	117.38
P.R. STREICH & SONS INC	VEHICLE LIFT INSPECTION & REPAIRS	1,274.00
POMP'S TIRE SERVICE INC	TIRE #74	120.50
PRIORITY PRODUCTS INC	PINS, TIES, HEAT SHRINK	175.71
PRIORITY PRODUCTS INC	SWIVEL FITTINGS	115.16
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS, CLAMPS, SEALS #51	508.43
RUSH TRUCK CENTERS OF ILLINOIS INC	SEAL #51	43.90
SECRETARY OF STATE	TITLE, TRANSFER #25	165.00
WELDSTAR COMPANY	CYLINDER RENTAL	343.17
WHEATON CAR WASH	VEHICLE WASHES	145.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$27,523.89</b>

**Total Fund: 600 - Fleet Services Fund** **\$27,523.89**

<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,262.86
CCMSI-CLAIMS	WORKERS' COMP, GENERAL LIABILITY CLAIMS	25.00
CCMSI-CLAIMS	WORKERS' COMP, GENERAL LIABILITY CLAIMS	5,398.17
PERFORMANCE CHEMICAL & SUPPLY INC	SOAP DISPENSERS	2,772.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$10,458.03</b>

**Total Fund: 620 - Liability Insurance Fund** **\$10,458.03**

<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	INSURANCE PREMIUMS	1,213.31
IPBC	INSURANCE PREMIUMS	17,962.27
IPBC	INSURANCE PREMIUMS	444,811.75
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	423.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$464,410.89</b>

**Total Fund: 630 - Health Insurance Fund** **\$464,410.89**

<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
MCCANN INDUSTRIES INC	UTILITY CONSTRUCTION FORK	5,294.00
OFFICE DEPOT	OFFICE CHAIRS	1,624.14
VILLA PARK OFFICE EQUIPMENT	OFFICE FURNITURE	1,990.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$8,908.14</b>

**Total Fund: 640 - Capital Equipment Rplcmnt Fund** **\$8,908.14**

Vendor Name	Description	Amount
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDS OFFICE TECHNOLOGIES DBA CDS OFFICE SYSTEMS	LAPTOP REPLACEMENTS	18,708.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$18,708.00</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
ANTHONY IANNO DBA AMERICAN FLOOR COATINGS	EPOXY FLOOR COATING-FS 37	18,450.00
ANTHONY IANNO DBA AMERICAN FLOOR COATINGS	EPOXY FLOOR COATING-FS 38	6,280.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$24,730.00</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		
 <b>Total Warrants</b>		
		<b>\$4,962,911.49</b>