

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
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
Total Org: 100 - General Fund		\$54,500.00
Org: 10009900 - General Revenue		
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 HUNTLEIGH 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
Total Org: 10009900 - General Revenue		\$6,400.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-HOLIDAY CARDS, ENVELOPES	458.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 11000010 - Mayor and City Council		\$517.53
Org: 11212000 - Boards and Commissions		
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		
ERICA NELSON	REIMB-CRC POINSETTIAS	416.00
MEG BEASLEY	REIMB-CRC SUPPLIES	95.16
ROBERT A VAN VALZAH	REIMB-BICYCLE & PEDESTRIAN COMMISSION EXPENSES	339.99

Vendor Name	Description	Amount
Total Org: 11212000 - Boards and Commissions		\$8,435.57
Org: 11500010 - City Manager's Office		
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	57.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	4,080.00
Total Org: 11500010 - City Manager's Office		\$4,196.39
Org: 11700010 - Legal Services		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	LEGAL FEES	450.00
Total Org: 11700010 - Legal Services		\$450.00
Org: 12000010 - Finance		
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
Total Org: 12000010 - Finance		\$10,596.90
Org: 12500010 - Human Resources		
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
Total Org: 12500010 - Human Resources		\$1,204.83
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	162.33
TOSHIBA FINANCIAL SERVICES	PRINTER STAPLES	210.00
Total Org: 13000015 - Information Technology		\$441.75
Org: 14000010 - Planning & Economic Develop		
PADDOCK PUBLICATIONS	PUBLIC NOTICES	207.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
Total Org: 14000010 - Planning & Economic Develop		\$305.12
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	85.00
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
Total Org: 14500010 - Engineering		\$371.84
Org: 15000010 - Building and Code Enforcement		
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$323.11
Org: 15540000 - Buildings & Grounds		
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
Total Org: 15540000 - Buildings & Grounds		\$2,858.00
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	3,198.00
Total Org: 15540020 - Police Station Maintenance		\$3,292.50
Org: 15540031 - Fire Station #38 Maintenance		
BOUND TREE MEDICAL LLC	GLOVES	449.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$449.00
Org: 15540040 - PW Building Maintenance		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	944.00
GRAYBAR ELECTRIC CO INC	LIGHTS	498.60
Total Org: 15540040 - PW Building Maintenance		\$1,442.60
Org: 16010020 - Police Administrative		
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
Total Org: 16010020 - Police Administrative		\$2,989.40
Org: 16050220 - Police Support Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	110.50
Total Org: 16050220 - Police Support Services		\$287.00
Org: 16052020 - Police Investigative Services		
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
Total Org: 16052020 - Police Investigative Services		\$1,164.51
Org: 16053020 - Traffic Patrol Services		
ADAM WELTE	REIMB-CONFERENCE EXPENSES	57.35

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
Total Org: 16053020 - Traffic Patrol Services		\$5,726.19
Org: 16053120 - Police General Services		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	232.65
Total Org: 16053120 - Police General Services		\$232.65
Org: 16560031 - Fire Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 16560031 - Fire Administrative		\$78.57
Org: 16562000 - Firefighting/Investigation		
BRIAN FENNELL	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	90.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	122.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	160.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	169.00
DBA THE LOCKER SHOP		
ROBERT LEWIS IV	REIMB-FIRE TRAINING	227.80
TONY TABB	REIMB-RUNNING SHOES	100.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
Total Org: 16562000 - Firefighting/Investigation		\$1,293.80
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	11.10
COMCAST	EMS COMMUNICATIONS	84.48
Total Org: 16565000 - Medical/Rescue Services		\$95.58

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

Vendor Name	Description	Amount
Total Org: 18050130 - Senior Citizens Programs		\$15,695.89
Total Fund: 100 - General Fund		\$153,627.13
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
J & C CENTRAL INC	POLICE TOWING CHARGES	265.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	160.00
Total Org: 23280010 - State Article36 Seizure Expens		\$425.00
Total Fund: 232 - State Forfeiture Fund		\$425.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,018.69
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION-INTEREST	242.55
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$1,261.24
Total Fund: 257 - SSA 8 Downtown Fund		\$1,261.24
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
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
Total Org: 30000010 - Debt Service Expenditures		\$3,471,552.70
Total Fund: 300 - Debt Service Fund		\$3,471,552.70
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
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
Total Org: 400 - Capital Projects Fund		\$237,051.78
Org: 40085010 - Capital Projects Expense		
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
Total Org: 40085010 - Capital Projects Expense		\$333,836.11
Total Fund: 400 - Capital Projects Fund		\$570,887.89
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	1,873.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	150.78
Total Org: 50055045 - Water Building Maintenance		\$2,023.78
Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 50070010 - Water Administrative		\$78.57
Org: 50070220 - Water Distribution		
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 DBA ZEROWATER	WATER FILTERS	1,337.81
Total Org: 50070220 - Water Distribution		\$10,231.16
Org: 50070230 - Water Supply		
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 DBA USA BLUE BOOK	LAB INSTRUMENTS	-107.78
HD SUPPLY INC DBA USA BLUE BOOK	LAB INSTRUMENTS	2,771.67
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,170.00
WUNDERLICH-MALEC SERVICES	SCADA MAINTENANCE	1,969.89
Total Org: 50070230 - Water Supply		\$19,441.87
Org: 50085000 - Water Capital Projects		
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	3,705.00
Total Org: 50085000 - Water Capital Projects		\$3,705.00
Total Fund: 500 - Water Fund		\$35,480.38

Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
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
Total Org: 51070420 - Sanitary Sewer Maintenance		\$26,696.28
Org: 51085000 - SanitarySewer Capital Projects		
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHAB PROJECT	100,336.50
Total Org: 51085000 - SanitarySewer Capital Projects		\$100,336.50
Total Fund: 510 - Sanitary Sewer Fund		\$127,032.78
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
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
Total Org: 51570440 - Storm Sewer Maintenance		\$6,629.52
Org: 51585000 - Storm Sewer Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	GLENDAL 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
Total Org: 51585000 - Storm Sewer Capital Projects		\$39,558.15
Total Fund: 515 - Storm Sewer Fund		\$46,187.67
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	630.00
Total Org: 52030000 - Commuter Parking		\$630.00
Org: 52040000 - Downtown Parking		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-NOVEMBER	950.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	137.75
Total Org: 52040000 - Downtown Parking		\$1,087.75
Total Fund: 520 - Parking Fund		\$1,717.75

Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
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
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	CURTAIN KIT #17	36.02
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	DEBRIS HOSE #18	601.77
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	SUCTION HOSE #17	1,438.38
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	WEATHERSTRIP #15	55.58
DBA STANDARD EQUIPMENT		
JX ENTERPRISES INC	SENSOR, VALVE, GASKETS, SEALS	404.65
JX ENTERPRISES INC	SENSORS, GASKETS, SEALS, TUBE	447.45
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION	45.00
MACQUEEN EQUIPMENT LLC	DISPLAY #922	507.17
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	HANDLES, MOUNTS	317.74
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	PUMP TEST #921	707.54
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	PUMP TEST, GENERATOR TEST #922	440.01
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	PUMP TEST, GENERATOR TEST #930	1,167.82
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	VALVE #922	119.35
DBA MACQUEEN EMERGENCY GROUP		
MCMaster-CARR SUPPLY CO	CLAMP #18	33.92
MCMaster-CARR SUPPLY CO	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
Total Org: 60070647 - Fleet Services Expense		\$27,523.89
Total Fund: 600 - Fleet Services Fund		\$27,523.89
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
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
Total Org: 62020010 - Liability Insurance Expense		\$10,458.03
Total Fund: 620 - Liability Insurance Fund		\$10,458.03
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
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
Total Org: 63020010 - Health Insurance Expense		\$464,410.89
Total Fund: 630 - Health Insurance Fund		\$464,410.89
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
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
Total Org: 64000010 - Capital Equip Replace Expense		\$8,908.14
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$8,908.14

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