

City of Wheaton, IL
Warrant Report
Warrant Number: 910
Warrant Date: 12/15/2025

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		
CHRIS KRAVAS	REF ESCROW-1011 N WEST	500.00
Total Org: 100 - General Fund		\$500.00
Org: 10509900 - Building Department Revenue		
D & D CONCRETE LLC	REF-DUPLICATE REGISTRATION	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHS	PRINTING-HOLIDAY CARDS, ENVELOPES	511.00
Total Org: 11000010 - Mayor and City Council		\$511.00
Org: 11212000 - Boards and Commissions		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	4,167.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	174.80
VERITEXT LLC	COURT REPORTING FEES	699.20
Total Org: 11212000 - Boards and Commissions		\$5,041.00
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-NOVEMBER	4,245.00
Total Org: 11700010 - Legal Services		\$4,245.00
Org: 12000010 - Finance		
PADDOCK PUBLICATIONS	PUBLIC NOTICE-2026 BUDGET HEARING	66.70
POINT & PAY, LLC	CREDIT CARD FEES-OCTOBER	5,477.38
DBA POINT & PAY		
POINT & PAY, LLC	CREDIT CARD MONTHLY FEE-OCTOBER	50.00
DBA POINT & PAY		
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$7,594.08
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	552.00
Total Org: 12500010 - Human Resources		\$552.00
Org: 13000015 - Information Technology		
STEINER ELECTRIC COMPANY	ANNUAL UPS MAINTENANCE	3,390.00
Total Org: 13000015 - Information Technology		\$3,390.00
Org: 13500015 - Communications		
AVI SYSTEMS INC	ANNUAL MAINTENANCE CONTRACT	15,315.00
DBA FORTE		

Vendor Name	Description	Amount
Total Org: 13500015 - Communications		\$15,315.00
Org: 14000010 - Planning & Economic Develop		
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	399.00
Total Org: 14000010 - Planning & Economic Develop		\$399.00
Org: 15000010 - Building and Code Enforcement		
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$225.00
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	46.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	619.87
BATTERIES PLUS	BATTERIES	9.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	69.25
ILLINOIS STATE POLICE	BACKGROUND CHECKS	27.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	540.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,493.17
Total Org: 15540000 - Buildings & Grounds		\$4,109.82
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	103.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	661.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCKS	36.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
Total Org: 15540020 - Police Station Maintenance		\$1,105.58
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	169.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	405.00
MCMASTER-CARR SUPPLY CO	SUPPORT CLAMPS	136.16
WEBMARC DOORS	DOOR REPAIRS	419.25
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	37.78
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,202.64
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
WEBMARC DOORS	DOOR REPAIRS	291.15
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.51
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	36.88
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES RETURNED	-3.51
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 15540032 - Fire Station #39 Maintenance		\$587.61

Vendor Name	Description	Amount
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 15540033 - Fire Station #37 Maintenance		\$181.17
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	270.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	373.94
Total Org: 15540040 - PW Building Maintenance		\$678.52
Org: 16010020 - Police Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
CLARK BECKLEY	OFFICER WELLNESS SCREENING	990.00
DBA YOUR STORY COUNSELING PC		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
Total Org: 16010020 - Police Administrative		\$1,047.46
Org: 16050220 - Police Support Services		
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	26.00
Total Org: 16050220 - Police Support Services		\$876.00
Org: 16052020 - Police Investigative Services		
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	100.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	120.00
RELX INC	INVESTIGATIVE SOFTWARE-NOVEMBER	231.53
DBA LEXISNEXIS RISK SOLUTIONS		
SARA NIEDBALA	REIMB-TRAINING EXPENSES	226.56
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	226.56
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	188.65
Total Org: 16052020 - Police Investigative Services		\$1,113.30
Org: 16053020 - Traffic Patrol Services		
BRADLEY CALIENDO	REIMB-CONFERENCE EXPENSES	98.70
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	23.32
COREY WHITE	REIMB-TRAINING EXPENSES	182.40
ENTENMANN-ROVIN COMPANY	BADGES	693.20
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	35.64
GOLDEN RULE CREATIONS	UNIFORM PATCHES	962.95
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS FEES	0.53
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS FEES	2.22
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS FEES	4.55
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS FEES	85.85
IL STATE TOLL HIGHWAY AUTHORITY	TRANSPONDER CREDIT	-40.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	50.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	23.32

Vendor Name	Description	Amount
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	47.12
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	98.70
PETTY CASH	EMPLOYEE REIMBURSEMENTS	120.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.31
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	147.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	171.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,151.75
RYAN CUSACK	REIMB-CONFERENCE EXPENSES	98.70
SHAUN LUCAS	REIMB-TRAINING EXPENSES	98.70
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	152.64
VETALIY LORD	REIMB-CONFERENCE EXPENSES	98.70
VETALIY LORD	REIMB-TRAINING EXPENSES	116.08
Total Org: 16053020 - Traffic Patrol Services		\$4,926.85
 Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-OCTOBER	175.00
Total Org: 16053120 - Police General Services		\$175.00
 Org: 16562000 - Firefighting/Investigation		
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	261.94
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	1,090.12
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	1,638.22
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	14.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	207.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	304.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	340.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	1,746.00
Total Org: 16562000 - Firefighting/Investigation		\$5,601.28
 Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	10.50
COMCAST	EMS COMMUNICATIONS	74.46
Total Org: 16565000 - Medical/Rescue Services		\$84.96
 Org: 17030701 - Special Events		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	25.98
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	43.18
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	79.98
Total Org: 17030701 - Special Events		\$149.14

Vendor Name	Description	Amount
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	39.31
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$39.31
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	6.90
COMMONWEALTH EDISON	ELECTRICITY	60.33
CONSTELLATION NEWENERGY	ELECTRICITY	5.19
CONSTELLATION NEWENERGY	ELECTRICITY	9.35
CONSTELLATION NEWENERGY	ELECTRICITY	31.03
CONSTELLATION NEWENERGY	ELECTRICITY	122.14
CONSTELLATION NEWENERGY	ELECTRICITY	189.51
CONSTELLATION NEWENERGY	ELECTRICITY	349.07
CONSTELLATION NEWENERGY	ELECTRICITY	5,402.73
CONSTELLATION NEWENERGY	ELECTRICITY	7,762.59
MEADE INC	TRAFFIC SIGNAL LOOP REPAIR	7,911.66
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.12
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$21,863.62
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	190.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	45.88
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031722 - Snow and Ice Control		\$235.88
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	4,948.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	304.88
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	223.00
DBA LAKESHORE RECYCLING SYSTEMS		
PLOTE CONSTRUCTION INC	ASPHALT	4,801.20
PLOTE CONSTRUCTION INC	ASPHALT	6,717.60
WASTE MANAGEMENT	DUMP FEES	8,560.49
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	61.16
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$25,616.33
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	74.64
VERMEER-ILLINOIS INC	STUMP GRINDER REPAIR PARTS	304.85
Total Org: 17032740 - Forestry Operations		\$379.49
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	168.75
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	2,124.00
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	23,530.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	66.53
DBA BUIKEMA'S ACE HARDWARE		

Vendor Name	Description	Amount
Total Org: 17032741 - Public Grounds		\$25,919.27
 Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	956.25
Total Org: 17032742 - Streams Subdivision Maint		\$956.25
 Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-NOVEMBER	2,054.09
Total Org: 18020000 - Local Admin Adjudication		\$2,054.09
 Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,060.00
Total Org: 18050130 - Senior Citizens Programs		\$10,060.00
 Total Fund: 100 - General Fund		\$146,810.65
 Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
TRUCKVAULT INC	SQUAD UPFITTING	5,720.25
Total Org: 23280010 - State Article36 Seizure Expens		\$6,050.25
 Total Fund: 232 - State Forfeiture Fund		\$6,050.25
 Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,189.72
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$3,189.72
 Total Fund: 257 - SSA 8 Downtown Fund		\$3,189.72
 Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KWCC INC	WATER BUILDING EXTERIOR RENOVATIONS	178,628.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$178,628.00
 Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$178,628.00
 Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ELECTRICAL RESOURCE MANAGEMENT, INC.	RESIDENT ENGINEER SERVICE-2025 R,S,W REHAB PROGRAM	11,520.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	4,267.23
HAMPTON, LENZINI AND RENWICK INC	ENGINEERING SERVICES-HARRISON/WASHINGTON STUDY	550.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	77,352.59
TREASURER - STATE OF IL	PAVEMENT RESURFACING-MANCHESTER RD	166,010.71
TRIGGI CONSTRUCTION INC	2025 FALL SIDEWALK PROGRAM	113,628.12
WBK ENGINEERING LLC	ENGINEERING SERVICES-FALL SIDEWALK PROGRAM	1,439.50
Total Org: 40085010 - Capital Projects Expense		\$374,768.15

Vendor Name	Description	Amount
Total Fund: 400 - Capital Projects Fund		\$374,768.15
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
THE THEOSOPHICAL SOCIETY IN AMERICA	REF-HYDRANT METER DEPOSIT	138.78
Total Org: 500 - Water Fund		\$138.78
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	745.88
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	34.58
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	347.49
Total Org: 50055045 - Water Building Maintenance		\$1,127.95
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	1,711.65
Total Org: 50070010 - Water Administrative		\$1,711.65
Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	703.24
CORE & MAIN LP	PIPE	2,269.20
CORE & MAIN LP	REPAIR CLAMP, CATHODIC ANODES	3,839.50
CORE & MAIN LP	TAPPING SUPPLIES	496.00
HD SUPPLY INC	UNIVERSAL SOCKET	762.66
DBA USA BLUE BOOK		
HINES BUILDING SUPPLY	LUMBER	30.24
MID AMERICAN WATER INC	REPAIR CLAMP	203.35
MID AMERICAN WATER INC	REPAIR CLAMPS	2,574.30
PLOTE CONSTRUCTION INC	ASPHALT	494.40
PLOTE CONSTRUCTION INC	ASPHALT	961.20
PLOTE CONSTRUCTION INC	ASPHALT	1,319.40
PLOTE CONSTRUCTION INC	ASPHALT	1,833.60
RKD CONSTRUCTION SUPPLIES & EQUIPMENT INC	CONCRETE SUPPLIES	675.00
VCNA PRAIRIE LLC	CONCRETE	1,303.31
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,456.75
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,596.00
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,624.00
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	396.75
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	550.84
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	934.82
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,342.49
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,418.53
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070220 - Water Distribution		\$26,785.58
Org: 50070230 - Water Supply		

Vendor Name	Description	Amount
ALTORFER INDUSTRIES INC	EQUIPMENT REPAIR	1,552.30
COMMONWEALTH EDISON	ELECTRICITY	155.38
COMMONWEALTH EDISON	ELECTRICITY	188.18
COMMONWEALTH EDISON	ELECTRICITY	521.31
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-NOVEMBER	669,302.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,426.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,965.46
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,458.48
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,509.32
HAWKINS INC	CHLORINE	10.00
HD SUPPLY INC	LAB REAGENTS	784.05
DBA USA BLUE BOOK		
HD SUPPLY INC	TUBING KITS	328.28
DBA USA BLUE BOOK		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	16.85
METIRI ANALYTICAL GROUP INC	WATER SAMPLE TESTING	3,626.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.90
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	541.30
Total Org: 50070230 - Water Supply		\$690,421.60
Org: 50085000 - Water Capital Projects		
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	1,016.65
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-UTILITY IMPROVEMENTS	5,736.53
Total Org: 50085000 - Water Capital Projects		\$6,753.18
Total Fund: 500 - Water Fund		\$726,938.74
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	855.82
Total Org: 51070010 - Sanitary Sewer Administrative		\$855.82
Org: 51070420 - Sanitary Sewer Maintenance		
ALAN MARK HODENBACH	REIMB-SANITARY SEWER	13,000.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	91.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	171.11
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	191.36
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	252.84
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	496.60
GYTIS MIKULIONIS	REIMB-SANITARY SEWER	12,535.25
JERRY AND LISA KROPP	REIMB-SANITARY SEWER	12,972.54
LEE JENSEN SALES CO INC	SLING	62.50
NICOR GAS	GAS	155.43
PLOTE CONSTRUCTION INC	ASPHALT	1,495.20
Total Org: 51070420 - Sanitary Sewer Maintenance		\$41,424.02
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	4,300.85
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-UTILITY IMPROVEMENTS	3,515.94
Total Org: 51085000 - SanitarySewer Capital Projects		\$7,816.79

Vendor Name	Description	Amount
Total Fund: 510 - Sanitary Sewer Fund		\$50,096.63
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	855.83
Total Org: 51570010 - Storm Sewer Administrative		\$855.83
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	257.12
LEE JENSEN SALES CO INC	SLING	62.50
PLOTE CONSTRUCTION INC	ASPHALT	480.00
PLOTE CONSTRUCTION INC	ASPHALT	545.40
VULCAN MATERIALS COMPANY	GRAVEL	271.50
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	275.43
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	397.75
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	624.40
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$2,914.10
Total Fund: 515 - Storm Sewer Fund		\$3,769.93
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	69.16
RYDIN DECAL	PRINTING-LOT 9, COLLEGE AVE PARKING PERMITS	1,816.80
Total Org: 52030000 - Commuter Parking		\$2,130.08
Org: 52040000 - Downtown Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-NOVEMBER	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	40.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,040.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,361.45
RYDIN DECAL	PRINTING-BLUE DOT PERMITS	1,071.00
RYDIN DECAL	PRINTING-GARAGES PARKING PERMITS	2,059.04
RYDIN DECAL	PRINTING-LOTS 3, 4 & 5 PARKING PERMITS	514.76
SUBURBAN DOOR CHECK & LOCK SERVICE INC	PULL HANDLE	53.00
Total Org: 52040000 - Downtown Parking		\$6,239.75
Total Fund: 520 - Parking Fund		\$8,369.83
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL FUEL	2,741.08
AL WARREN OIL CO INC	DIESEL FUEL	3,250.06
AL WARREN OIL CO INC	DIESEL FUEL	3,317.47
AL WARREN OIL CO INC	DIESEL FUEL	4,811.55
AL WARREN OIL CO INC	GASOLINE	1,013.38

Vendor Name	Description	Amount
AL WARREN OIL CO INC	GASOLINE	3,584.62
AL WARREN OIL CO INC	GASOLINE	3,626.09
AL WARREN OIL CO INC	GASOLINE	3,956.87
BUMPER TO BUMPER WHEATON	FILTERS	8.90
BUMPER TO BUMPER WHEATON	FILTERS	38.44
BUMPER TO BUMPER WHEATON	FLYWHEEL RESURFACING #182	100.00
CINTAS CORP	TOWELS	15.60
CINTAS CORP	UNIFORM SERVICE	143.50
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	1,132.50
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #360	151.00
CUSTOM TRUCK ONE SOURCE LP	VALVE, LOCKNUTS, SCREWS #80	134.86
DBA CTOS RENTALS LLC		
DC HYDRAULICS LLC	CYLINDER REPAIR #30	450.00
FLEET SAFETY SUPPLY	POWER DISTRIBUTION UNIT	393.00
HENDERSON PRODUCTS INC	HYDRAULIC MOTOR	179.80
JOE JOHNSON EQUIPMENT LLC	COIL #16	63.18
DBA STANDARD EQUIPMENT		
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #942	45.00
MACQUEEN EQUIPMENT LLC	FITTING #921	12.76
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	GAS STRUTS #920	70.84
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	VALVE #921	462.40
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	VALVE ADAPTERS, O-RINGS, BOLTS, WASHERS #920	133.32
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	VALVES #920	540.36
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	ANCHORS	16.50
MCMASTER-CARR SUPPLY CO	FITTINGS #920	120.37
MYERS TIRE SUPPLY DISTRIBUTION INC	WHEEL GUARDS	99.58
DBA MYERS TIRE SUPPLY		
NAPA AUTO & TRUCK PARTS	BATTERY #16	125.07
NAPA AUTO & TRUCK PARTS	FILTER	70.55
NAPA AUTO & TRUCK PARTS	FILTER	109.52
NAPA AUTO & TRUCK PARTS	FILTER, LIGHT, ADAPTER	105.82
NAPA AUTO & TRUCK PARTS	FILTERS #301	24.52
NAPA AUTO & TRUCK PARTS	GLOVES	14.53
NAPA AUTO & TRUCK PARTS	OIL DRY	562.50
NAPA AUTO & TRUCK PARTS	OIL SEAL	16.80
NAPA AUTO & TRUCK PARTS	SOLENOID #57	53.88
NAPA AUTO & TRUCK PARTS	SPRING BRAKE	112.42
NAPA AUTO & TRUCK PARTS	TRANSMISSION FLUID #301	44.95
POMP'S TIRE SERVICE INC	TIRE #8	326.50
PRECISE MOBILE RESOURCE MANAGEMENT LLC	TEMPERATURE SENSOR #27	550.02
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	230.81
SIEVERT ELECTRIC & SALES CO INC	ANNUAL CRANE INSPECTIONS	1,375.00
VERMEER-ILLINOIS INC	BEARING, CLUTCH DISC, PRESSURE PLATE #182	1,039.04
VERMEER-ILLINOIS INC	BEARING, CLUTCH DISC, PRESSURE PLATE RETURNED #182	-1,039.04
VERMEER-ILLINOIS INC	BEARINGS, CLUTCH ASSEMBLY, PRESSURE PLATE #182	1,091.12
VERMEER-ILLINOIS INC	TENSIONER, PULLEY #182	1,147.03
Total Org: 60070647 - Fleet Services Expense		\$36,574.07

Vendor Name	Description	Amount
Total Fund: 600 - Fleet Services Fund		\$36,574.07
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	4,076.51
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	6,161.14
Total Org: 62020010 - Liability Insurance Expense		\$10,237.65
Total Fund: 620 - Liability Insurance Fund		\$10,237.65
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS	18,755.29
IPBC	HEALTH INSURANCE PREMIUMS	468,861.56
IPBC	LIFE INSURANCE PREMIUMS	1,203.05
IPBC	VISION INSURANCE PREMIUMS	1,542.18
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	501.40
Total Org: 63020010 - Health Insurance Expense		\$490,863.48
Total Fund: 630 - Health Insurance Fund		\$490,863.48
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CLARK DIETZ INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	5,073.75
STUDIO GC INC	POLICE STATION RENOVATION	1,000.00
Total Org: 64255010 - Building Renewal Expenses		\$6,073.75
Total Fund: 642 - Building Renewal Fund		\$6,073.75
Total Warrants		\$2,042,370.85