

City of Wheaton, IL
Warrant Report
Warrant Number: 912
Warrant Date: 1/20/2026

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		
CARPENTER DEVELOPMENT & CONSTRUCTION SERVICES	REF ESCROW-1419 E FOREST	500.00
DEGROOT CONSTRUCTION COMPANY	REF ESCROW-1300 AURORA WAY	3,500.00
MATTHIES BUILDERS	REF ESCROW-517 N WHEATON	3,500.00
MATTHIES BUILDERS	REF ESCROW-517 WHEATON AVE	10,000.00
WATERMAN BROTHERS CONSTRUCTION	REF ESCROW-111 S PIERCE	500.00
Total Org: 100 - General Fund		\$18,000.00
Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 11000010 - Mayor and City Council		\$58.83
Org: 11212000 - Boards and Commissions		
PADDOCK PUBLICATIONS	LEGAL NOTICES	96.60
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	2,400.00
Total Org: 11212000 - Boards and Commissions		\$2,496.60
Org: 11500010 - City Manager's Office		
DUPAGE COUNTY RECORDER	RECORDING FEES	91.00
DUPAGE COUNTY RECORDER	RECORDING FEES	134.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
Total Org: 11500010 - City Manager's Office		\$283.84
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	20.37
GOVOLUTION LLC	CREDIT CARD FEES-DECEMBER	560.45
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	560.97
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	1,017.15
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	2,355.03
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	5,312.82
POINT & PAY, LLC	CREDIT CARD FEES-NOVEMBER	50.00
DBA POINT & PAY	CREDIT CARD FEES-NOVEMBER	3,729.41
POINT & PAY, LLC	CREDIT CARD FEES-NOVEMBER	176.51
DBA POINT & PAY	MONTHLY COPIER LEASE	2,000.00
TOSHIBA FINANCIAL SERVICES	POSTAGE	
Total Org: 12000010 - Finance		\$15,782.71
Org: 12500010 - Human Resources		

Vendor Name	Description	Amount
FRONTLINE PUBLIC SAFETY SOLUTIONS	PERFORMANCE TRACKER SOFTWARE	10,716.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 12500010 - Human Resources		\$10,775.13
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	CISCO MAINTENANCE	205.15
CDW GOVERNMENT INC	PRINTER DRUM	170.22
CDW GOVERNMENT INC	SECURITY SOFTWARE	2,097.28
CDW GOVERNMENT INC	TONER	95.53
CDW GOVERNMENT INC	TONER	129.97
CDW GOVERNMENT INC	TONER	148.88
CDW GOVERNMENT INC	TONER	307.46
CDW GOVERNMENT INC	TONER	420.96
HEARTLAND BUSINESS SYSTEMS LLC	SECURITY NETWORK CONSULTING	500.00
HEARTLAND BUSINESS SYSTEMS LLC	SECURITY NETWORK CONSULTING	562.50
INFINITY TECHNOLOGIES INC	CAMERA REPAIRS	210.00
KEITH DARBY	REIMB-MEETING EXPENSES	32.90
STEINER ELECTRIC COMPANY	UPS SERVICE CONTRACT RENEWAL	3,390.00
TYLER TECHNOLOGIES INC	LUCITY INTERFACE CREDIT	-8,800.00
TYLER TECHNOLOGIES INC	MUNIS ERP SOFTWARE LICENSE	45,959.51
Total Org: 13000015 - Information Technology		\$45,430.36
Org: 14000010 - Planning & Economic Develop		
DUPAGE CONVENTION & VISITORS BUREAU	ANNUAL MEMBERSHIP DUES	10,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
Total Org: 14000010 - Planning & Economic Develop		\$10,098.12
Org: 14500010 - Engineering		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
Total Org: 14500010 - Engineering		\$58.84
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-NOVEMBER	680.80
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-OCTOBER	968.00
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	724.99
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-NOVEMBER	5,550.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-NOVEMBER	1,596.00
MAINTSTAR INC	SOFTWARE LICENSE	3,675.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$13,417.90
Org: 15540000 - Buildings & Grounds		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	69.25
GRAYBAR ELECTRIC CO INC	BALLASTS	195.58
NICOR GAS	GAS	240.46

Vendor Name	Description	Amount
NICOR GAS	GAS	1,255.52
SNOW SYSTEMS INC	SNOW REMOVAL	395.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,185.00
Total Org: 15540000 - Buildings & Grounds		\$3,375.39
Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	153.00
NICOR GAS	GAS	2,400.17
SNOW SYSTEMS INC	SNOW REMOVAL	805.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,415.00
Total Org: 15540020 - Police Station Maintenance		\$5,807.75
Org: 15540031 - Fire Station #38 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	374.00
GRAYBAR ELECTRIC CO INC	BALLASTS	27.94
NICOR GAS	GAS	980.16
SUNBELT RENTALS	SCISSOR LIFT RENTAL	332.48
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,749.16
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
NICOR GAS	GAS	358.19
SUNBELT RENTALS	SCISSOR LIFT RENTAL	83.12
Total Org: 15540032 - Fire Station #39 Maintenance		\$475.89
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	262.00
GRAYBAR ELECTRIC CO INC	BALLASTS	55.88
NICOR GAS	GAS	625.84
SUNBELT RENTALS	SCISSOR LIFT RENTAL	83.12
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,061.42
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
NICOR GAS	GAS	1,407.25
SUNBELT RENTALS	SCISSOR LIFT RENTAL	166.28
WEBMARC DOORS	DOOR REPAIR	425.80
Total Org: 15540040 - PW Building Maintenance		\$2,033.91
Org: 16010020 - Police Administrative		
AXON ENTERPRISE INC	BODY WORN CAMERAS ANNUAL CONTRACT	9,646.20
AXON ENTERPRISE INC	BODY WORN CAMERAS ANNUAL CONTRACT	82,353.80
AXON ENTERPRISE INC	BODY WORN CAMERAS LICENSES	660.00
AXON ENTERPRISE INC	IN-SQUAD CAMERAS	43,224.24
AXON ENTERPRISE INC	SOFTWARE RENEWAL	7,750.60

Vendor Name	Description	Amount
BONTERRA TECH LLC DBA BONTERRA	SOCIAL WORKER SOFTWARE	5,066.40
CLARK BECKLEY DBA YOUR STORY COUNSELING PC	OFFICER WELLNESS SCREENING	2,805.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	75.00
INTOXIMETERS INC	BREATHALYZER SUPPLIES	145.00
LEXIPOL LLC	SUBSCRIPTION RENEWAL	23,117.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 16010020 - Police Administrative		\$175,197.21
 Org: 16050220 - Police Support Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
Total Org: 16050220 - Police Support Services		\$176.50
 Org: 16052020 - Police Investigative Services		
CRASH DATA SERVICES LLC	DIGITAL FORENSIC RECOVERY	1,500.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	250.00
FALON ADAMS	REIMB-TRAINING EXPENSES	14.50
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	672.00
MAGNET FORENSICS LLC	FORENSIC SOFTWARE	13,484.00
MID-STATES ORGANIZED CRIME INFORMATION CENTER	ANNUAL MEMBERSHIP DUES	250.00
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	14.50
T-MOBILE USA INC	SUBPOENA PROCESSING	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	245.10
Total Org: 16052020 - Police Investigative Services		\$16,833.67
 Org: 16053020 - Traffic Patrol Services		
ADAM WELTE	REIMB-TRAINING EXPENSES	14.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
BRIAN WAGNER	REIMB-TRAINING EXPENSES	14.50
CARLOS PLIEGO	REIMB-TRAINING EXPENSES	14.50
CDS OFFICE TECHNOLOGIES DBA CDS OFFICE SYSTEMS	MDT PARTS	1,390.04
COLLEGE OF DUPAGE	POLICE TRAINING	149.00
DEREK HOOTS	REIMB-TRAINING EXPENSES	14.50
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	32.77
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	75.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	73.30
JENN SALES CORPORATION DBA SPECIAL T UNLIMITED	RECRUIT ACADEMY UNIFORMS	900.00
JUSTIN ISAAC	REIMB-TRAINING EXPENSES	32.77
LAW ENFORCEMENT TRAINING LLC	ANNUAL MEMBERSHIP DUES	3,450.00

Vendor Name	Description	Amount
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	15.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	78.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	439.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	513.63
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	14.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
VETALIY LORD	REIMB-TRAINING EXPENSES	158.64
Total Org: 16053020 - Traffic Patrol Services		\$8,282.25

Org: 16053120 - Police General Services

ROBERT J ERICKSON DBA SCIENTIFIC WILDLIFE MANAGEMENT	ANIMAL CONTROL FEES-DECEMBER	600.00
Total Org: 16053120 - Police General Services		\$600.00

Org: 16560031 - Fire Administrative

COMCAST	EMS COMMUNICATIONS	10.50
COMCAST	EMS COMMUNICATIONS	59.13
DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	514.00
TARGETSOLUTIONS LEARNING, LLC	ANNUAL TRAINING SOFTWARE	5,330.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 16560031 - Fire Administrative		\$6,592.20

Org: 16562000 - Firefighting/Investigation

DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	1,262.50
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	396.73
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	870.91
KNOX COMPANY	BRACKETS RETURNED	-320.00
KNOX COMPANY	KNOX BOX SERVICE	1,298.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	21.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	39.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	44.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	48.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	73.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	88.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	93.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	100.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	104.00

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	156.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	159.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	181.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	267.00
Total Org: 16562000 - Firefighting/Investigation		\$4,881.14
Org: 16563000 - Fire Communications		
FIRE COM	HEADSET REPAIR	490.00
Total Org: 16563000 - Fire Communications		\$490.00
Org: 16564000 - Homeland Security		
MIRION TECHNOLOGIES (CANBERRA) INC	RADIATION DETECTOR	1,703.28
SAFEWARE INC	EV BLANKET, BATTERY DISPOSAL	3,913.12
Total Org: 16564000 - Homeland Security		\$5,616.40
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,723.78
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JANUARY	213,736.43
Total Org: 16565000 - Medical/Rescue Services		\$215,460.21
Org: 17010040 - Public Works Administrative		
KOREY DAY	REIMB-CDL RENEWAL	65.00
KYLE YOCUM	REIMB-CDL RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 17010040 - Public Works Administrative		\$204.92
Org: 17031720 - Traffic Signs and Lines		
ROBERT NAKIELNY DBA INDEPENDENT SIGN LLC	WELCOME TO WHEATON SIGNS	4,877.00
Total Org: 17031720 - Traffic Signs and Lines		\$4,877.00
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	6.90
COMMONWEALTH EDISON	ELECTRICITY	29.92
COMMONWEALTH EDISON	ELECTRICITY	47.28
COMMONWEALTH EDISON	ELECTRICITY	65.81
COMMONWEALTH EDISON	ELECTRICITY	72.70
COMMONWEALTH EDISON	ELECTRICITY	87.68
COMMONWEALTH EDISON	ELECTRICITY	109.62
COMMONWEALTH EDISON	ELECTRICITY	148.50
COMMONWEALTH EDISON	ELECTRICITY	192.33
CONSTELLATION NEWENERGY	ELECTRICITY	6.38
CONSTELLATION NEWENERGY	ELECTRICITY	11.42
CONSTELLATION NEWENERGY	ELECTRICITY	35.67
CONSTELLATION NEWENERGY	ELECTRICITY	142.49
CONSTELLATION NEWENERGY	ELECTRICITY	411.73

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	441.21
CONSTELLATION NEWENERGY	ELECTRICITY	6,036.34
CONSTELLATION NEWENERGY	ELECTRICITY	7,078.27
CONSTELLATION NEWENERGY	ELECTRICITY	8,058.98
ELECTRICAL RESOURCE MANAGEMENT, INC.	LED STREETLIGHT FIXTURES	6,405.00
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	46,985.40
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	1,292.50
Total Org: 17031721 - Street Lights & Traffic Signal		\$77,666.13
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	190.00
SNOW SYSTEMS INC	SNOW REMOVAL	6,875.00
SNOW SYSTEMS INC	SNOW REMOVAL	19,675.00
Total Org: 17031722 - Snow and Ice Control		\$26,740.00
Org: 17031723 - Street & Sidewalk Maintenance		
UTILITY TRANSPORT SERVICE INC	LEAF HAULING	2,400.00
UTILITY TRANSPORT SERVICE INC	LEAF HAULING	14,400.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$16,800.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	175.00
Total Org: 18015000 - Wireless Alarm Network		\$175.00
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-DECEMBER	2,054.09
DBA DACRA TECH LLC		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	ADJUDICATION HEARING SERVICES-DECEMBER	850.00
DBA ROBBINS SCHWARTZ		
Total Org: 18020000 - Local Admin Adjudication		\$2,904.09
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,090.00
Total Org: 18050130 - Senior Citizens Programs		\$10,090.00
Total Fund: 100 - General Fund		\$704,492.57
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		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$330.00
Total Fund: 232 - State Forfeiture Fund		\$1,030.00

Vendor Name	Description	Amount
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2025 R,S,W MATERIAL TESTING	2,473.00
ELECTRICAL RESOURCE MANAGEMENT, INC.	LED STREETLIGHT FIXTURES	75,000.00
NARDULLI CONSTRUCTION COMPANY INC	2025 CONCRETE PANEL REPLACEMENT PROJECT	128,392.20
V3 COMPANIES OF ILLINOIS LTD	ENGINEERING SERVICES-HIGH KBOB RETAINING WALL	221.51
Total Org: 40085010 - Capital Projects Expense		\$206,086.71
Total Fund: 400 - Capital Projects Fund		
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
MCGINTY BROS INC	REF-HYDRANT METER DEPOSIT	627.79
Total Org: 500 - Water Fund		\$627.79
Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	34.58
NICOR GAS	GAS	98.01
NICOR GAS	GAS	238.86
NICOR GAS	GAS	796.78
Total Org: 50055045 - Water Building Maintenance		\$1,168.23
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	1,712.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 50070010 - Water Administrative		\$1,791.08
Org: 50070220 - Water Distribution		
HD SUPPLY INC	TEFLON TAPE	114.18
DBA USA BLUE BOOK		
MIDWEST METER INC	WATER METERS	4,322.56
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	GENERATOR, WATER PUMP	3,070.00
POLLARDWATER	GREASE	438.00
VULCAN MATERIALS COMPANY	GRAVEL	780.82
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,638.06
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WW GRAINGER INC	ELECTRICAL TAPE	197.00
WW GRAINGER INC	RAKES	129.34
Total Org: 50070220 - Water Distribution		\$10,689.96
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	249.14
COMMONWEALTH EDISON	ELECTRICITY	531.18
COMMONWEALTH EDISON	ELECTRICITY	1,871.75
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,580.74
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,666.63

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,592.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	6,165.82
HACH COMPANY	CHLORINE ANALYZER	3,645.00
HACH COMPANY	PH SENSOR	1,748.75
HACH COMPANY	WATER ANALYZER CONTROLLER	2,768.00
HAWKINS INC	CHLORINE	10.00
Total Org: 50070230 - Water Supply		\$26,829.51

Org: 50085000 - Water Capital Projects

THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-UTILITY IMPROVEMENTS	4,639.23
Total Org: 50085000 - Water Capital Projects		\$4,639.23

Total Fund: 500 - Water Fund

\$45,745.80

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	856.25
Total Org: 51070010 - Sanitary Sewer Administrative		\$856.25

Org: 51070420 - Sanitary Sewer Maintenance

COMMONWEALTH EDISON	ELECTRICITY	44.49
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	228.98
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	300.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	308.71
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	445.71
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	493.10
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	717.66
NICOR GAS	GAS	1.29
NICOR GAS	GAS	2.12
NICOR GAS	GAS	59.89
NICOR GAS	GAS	66.98
NICOR GAS	GAS	169.14
WINCAN LLC	SEWER INSPECTION SOFTWARE RENEWAL	5,520.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,358.11

Org: 51085000 - Sanitary Sewer Capital Projects

RJN GROUP INC	BASIN 3 & 4 DISCHARGE IMPROVEMENTS	8,330.95
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-UTILITY IMPROVEMENTS	2,843.40
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$11,174.35

Total Fund: 510 - Sanitary Sewer Fund

\$20,388.71

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	856.25
Total Org: 51570010 - Storm Sewer Administrative		\$856.25

Vendor Name	Description	Amount
Org: 51570440 - Storm Sewer Maintenance		
CORE & MAIN LP	SEWER FITTINGS	2,699.70
CORE & MAIN LP	SEWER PIPE	2,241.96
CORE & MAIN LP	STRUCTURE SEALS	1,750.00
WELCH BROS INC	SEWER STRUCTURES	3,251.67
WINCAN LLC DBA PIPELINE ANALYTICS	SEWER INSPECTION SOFTWARE RENEWAL	5,520.00
Total Org: 51570440 - Storm Sewer Maintenance		\$15,463.33
Total Fund: 515 - Storm Sewer Fund		\$16,319.58
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	69.16
NICOR GAS	GAS	243.60
SNOW SYSTEMS INC	SNOW REMOVAL	1,750.00
SNOW SYSTEMS INC	SNOW REMOVAL	5,250.00
Total Org: 52030000 - Commuter Parking		\$7,312.76
Org: 52040000 - Downtown Parking		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	40.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,330.39
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,835.61
Total Org: 52040000 - Downtown Parking		\$3,206.00
Total Fund: 520 - Parking Fund		\$10,518.76
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL FUEL	1,866.10
AL WARREN OIL CO INC	FUEL TANK RELOCATION	300.00
AL WARREN OIL CO INC	GASOLINE	3,195.40
BC AUTO BODY SHOP INC	TRUCK REPAIRS #43	1,553.00
BUMPER TO BUMPER WHEATON	FILTER #930	51.84
BUMPER TO BUMPER WHEATON	REFRIGERANT	295.00
CHICAGO PARTS & SOUND LLC	BATTERIES	204.16
CHICAGO PARTS & SOUND LLC	FUEL INJECTORS #351	250.74
CINTAS CORP	TOWELS	7.80
CINTAS CORP	UNIFORM SERVICE	71.75
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	2,420.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #301	151.00
CONFIDENTIAL SERVICE PROGRAM	TITLE, TRANSFER #341	190.00
CROWNE INDUSTRIES INC	FUEL ISLAND RENOVATION	29,700.00
CROWNE INDUSTRIES INC	FUEL ISLAND RENOVATION	220,500.00
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #341	7,256.90
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #351	8,718.22
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #352	11,615.49
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #357	12,238.77

Vendor Name	Description	Amount
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #363	2,837.68
HAGGERTY FORD	BOLT #300	17.05
HAGGERTY FORD	BOLTS #300	22.46
HAGGERTY FORD	BOLTS #45	5.50
HAGGERTY FORD	CAB LOCK RELEASE	25.05
HAGGERTY FORD	CORE CREDIT	-500.00
HAGGERTY FORD	GASKET #300	8.55
HAGGERTY FORD	GASKET KIT #44	8.87
HAGGERTY FORD	GASKETS #300	9.40
HAGGERTY FORD	GASKETS, SEAL ASSEMBLY #300	54.30
HAGGERTY FORD	GUIDE #300	32.31
HAGGERTY FORD	IGNITION COILS	298.65
HAGGERTY FORD	OXYGEN SENSOR #45	61.62
HAGGERTY FORD	SEALS #300	26.04
HAGGERTY FORD	SPARK PLUGS, IGNITION COIL #351	100.48
HAGGERTY FORD	TENSIONER, GASKET, COVER #300	138.77
HAGGERTY FORD	TIMING CHAIN, WATER PUMP ASSEMBLY, CAMSHAFTS #300	1,022.61
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #10	860.40
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #10	903.20
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #10-SERVICE CREDIT	-903.20
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #11	995.40
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #12	880.40
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #12	923.20
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #12-SERVICE CREDIT	-923.20
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #13	920.40
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #13	963.20
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #13-SERVICE CREDIT	-963.20
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #14	850.40
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #14	893.20
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #15	855.40
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #15	898.20
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #15-SERVICE CREDIT	-898.20
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #17	970.40
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING#14-SERVICE CREDIT	-893.20
JERRY HAGGERTY CHEVROLET	HOUSING #364	28.91
JX ENTERPRISES INC	HOSE #930	111.82
MACQUEEN EQUIPMENT LLC	VALVE #930	31.09
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	PLASTIC BAGS	58.42
NAPA AUTO & TRUCK PARTS	ADHESIVE #166	40.38
NAPA AUTO & TRUCK PARTS	BATTERIES RETURNED, CORE CREDITS	-233.40
NAPA AUTO & TRUCK PARTS	CONTROL ARMS #351	290.06
NAPA AUTO & TRUCK PARTS	FITTINGS #186	67.56
NAPA AUTO & TRUCK PARTS	GLOVES	34.00
PATSON INC	STABILITY CONTROL DIAGNOSTICS #24	756.84
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRE #9	315.90
POMP'S TIRE SERVICE INC	TIRE MOUNTING	1,136.39

Vendor Name	Description	Amount
POMP'S TIRE SERVICE INC	TIRE RETURNED	-326.80
POMP'S TIRE SERVICE INC	TIRES	5,613.28
POMP'S TIRE SERVICE INC	TIRES RETURNED	-1,467.82
PRIORITY PRODUCTS INC	CONNECTORS, SWIVELS	461.39
PRIORITY PRODUCTS INC	WASHERS, TERMINALS, CONNECTORS	852.03
SECRETARY OF STATE	TITLE, TRANSFER #352	165.00
SECRETARY OF STATE	TITLE, TRANSFER #361	165.00
SECRETARY OF STATE	TITLE, TRANSFER #363	165.00
VERMEER-ILLINOIS INC	ENGINE ISOLATORS #182	87.30
VERMEER-ILLINOIS INC	RESTOCKING FEE	8.95
VERMEER-ILLINOIS INC	RESTOCKING FEE CREDIT	-8.95
WEST SIDE TRACTOR SALES COMPANY	CLAMP #16	54.20
WEST SIDE TRACTOR SALES COMPANY	EXHAUST VALVE RETURNED	-200.00
WEST SIDE TRACTOR SALES COMPANY	WINDOWPANE #166	390.82
Total Org: 60070647 - Fleet Services Expense		\$319,685.68

Total Fund: 600 - Fleet Services Fund **\$319,685.68**

Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	20.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	3,505.56
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	4,448.50
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,904.34
TARGETSOLUTIONS LEARNING, LLC	HR TRAINING SOFTWARE	20,541.07
WEBMARC DOORS	DOOR REPAIRS	3,477.85
Total Org: 62020010 - Liability Insurance Expense		\$37,897.32

Total Fund: 620 - Liability Insurance Fund **\$37,897.32**

Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-JANUARY	18,755.29
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	468,861.56
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	1,203.05
IPBC	VISION INSURANCE PREMIUMS-JANUARY	1,542.18
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	501.40
Total Org: 63020010 - Health Insurance Expense		\$490,863.48

Total Fund: 630 - Health Insurance Fund **\$490,863.48**

Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
WEST SIDE TRACTOR SALES COMPANY	LIGHT MATERIAL BUCKET	13,180.00
Total Org: 64000010 - Capital Equip Replace Expense		\$13,180.00

Total Fund: 640 - Capital Equipment Rplcmnt Fund **\$13,180.00**

Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CLARK DIETZ INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT #2	767.50
PRIME SCAFFOLD INC	PD PEDESTRIAN CANOPY	200.00
RAMIREZ GROUP LLC	PW TRENCH DRAINS REPLACEMENT PROJECT	185,130.00
RAMIREZ GROUP LLC	PW TRENCH DRAINS REPLACEMENT PROJECT	205,425.00
Total Org: 64255010 - Building Renewal Expenses		\$391,522.50
Total Fund: 642 - Building Renewal Fund		\$391,522.50
Fund: 942 - Library Building Renewal Fund		
Org: 94290010 - Library Building Renewal Exp		
VIA MERIDIANA CONTRACTORS LLC	LIBRARY PLAZA REHABILITATION PROJECT	51,278.62
Total Org: 94290010 - Library Building Renewal Exp		\$51,278.62
Total Fund: 942 - Library Building Renewal Fund		\$51,278.62
Total Warrants		\$2,309,009.73