

City of Wheaton, IL

Warrant Report

Warrant Number: 810

Warrant Date: 10/18/2021

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		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	175.00
MARY M HOLEKAMP	REF ESCROW-1418 GAMON	3,500.00
MICHAEL STERKOWICZ	TRAINING ADVANCE	16.96
OCS INC	REF ESCROW-209 N HALE	500.00
ROBERT KROLIKOWSKI	REIMB-TRAINING EXPENSES	29.00
Total Org: 100 - General Fund		\$4,220.96
Org: 10009900 - General Revenue		
PENNY & DAVID GILLENWATER	REF RE TAX-2031 N PRESIDENT	1,168.75
THOMAS F ELSNER	REF RE TAX-1210 YORKSHIRE WOODS	1,375.00
Total Org: 10009900 - General Revenue		\$2,543.75
Org: 11000010 - Mayor and City Council		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	33.00
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL DINNER MEETING	75.00
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	935.89
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$1,097.23
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-BICYCLE COMMISSION MAPS	982.27
ALPHAGRAPHICS	PRINTING-COMMUNITY RELATIONS POSTERS	54.00
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES FLYERS	44.00
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES FLYERS	156.31
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES POSTERS	744.00
ALPHAGRAPHICS	PRINTING-HISTORY TOUR CARDS, BUSINESS CARDS	172.54
DOWNTOWN WHEATON ASSOC	REIMB-COMMUNITY RELATIONS EXPENSES	200.00
TONY ASTA	REIMB-FESTIVAL OF CULTURES EXPENSES	2,294.70
Total Org: 11212000 - Boards and Commissions		\$4,647.82
Org: 11500010 - City Manager's Office		
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL DINNER MEETING	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$128.33
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	20.55
GOVOLUTION LLC	CREDIT CARD FEES-SEPTEMBER	9,240.01
SPEER FINANCIAL INC	2021 DEBT DISCLOSURE SERVICES	821.25

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$12,741.82
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$53.34
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	SOFTWARE MAINTENANCE	1,590.00
CDW GOVERNMENT INC	TONER	52.43
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	278.20
CDW GOVERNMENT INC	TONER	201.70
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	267.67
CMS COMMUNICATIONS INC	HANDSET REPLACEMENTS	95.00
DELL MARKETING LP	SERVER WARRANTY	329.26
INFINITY TECHNOLOGIES INC	SIGNAL BOOSTER	2,956.12
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	2,574.50
Total Org: 13000015 - Information Technology		\$8,399.13
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	290.80
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	38.23
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$426.71
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	152.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$203.60
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	5,254.40
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	152.95
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	36.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	36.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$5,702.03
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	15.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	711.36
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	309.52
Total Org: 15540000 - Buildings & Grounds		\$4,525.75

Vendor Name	Description	Amount
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
DMH ENTERPRISES INC	SOUND STUDY	1,062.50
DBA SOUND PLANNING ASSOCIATES INC		
MATMASTERS	TOWELS & RUNNER SERVICE	80.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	691.60
Total Org: 15540020 - Police Station Maintenance		\$4,496.24
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
MATMASTERS	TOWELS & RUNNER SERVICE	13.32
Total Org: 15540031 - Fire Station #38 Maintenance		\$183.19
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
MATMASTERS	TOWELS & RUNNER SERVICE	12.24
Total Org: 15540032 - Fire Station #39 Maintenance		\$237.24
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
Total Org: 15540033 - Fire Station #37 Maintenance		\$142.28
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	103.66
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	249.74
Total Org: 15540040 - PW Building Maintenance		\$2,020.04
Org: 16010020 - Police Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$98.99
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	382.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$601.51
Org: 16052020 - Police Investigative Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	220.40
Total Org: 16052020 - Police Investigative Services		\$319.39
Org: 16053020 - Traffic Patrol Services		
ADAM WELTE	REIMB-TRAINING EXPENSES	37.80
ADAM WELTE	REIMB-TRAINING EXPENSES	72.50

Vendor Name	Description	Amount
ADVANCED WEIGHING SYSTEMS INC	SCALE REPAIRS & INSPECTION	1,738.00
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	29.00
COREY ELDRIDGE	REIMB-TRAINING EXPENSES	72.50
DEREK HOOTS	REIMB-TRAINING EXPENSES	181.14
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
KAMILA NAWROT	REIMB-TRAINING EXPENSES	72.50
KAMILA NAWROT	REIMB-TRAINING EXPENSES	98.27
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	72.50
RAYMOND O'HERRON CO INC	HONOR GUARD BADGES	555.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-431.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.51
SARA NIEDBALA	REIMB-TRAINING EXPENSES	72.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$3,153.24
Org: 16560031 - Fire Administrative		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	12.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	36.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
DBA THE LOCKER SHOP		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$235.99
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	445.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	137.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	178.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	260.00
DBA THE LOCKER SHOP		
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	120.00
Total Org: 16562000 - Firefighting/Investigation		\$1,140.00
Org: 16563000 - Fire Communications		
COMMUNICATIONS DIRECT INC	RADIO REPAIR #921	125.00
DU-COMM	QUARTERLY FACILITY LEASE	3,032.74
DU-COMM	QUARTERLY OPERATIONS	63,388.50
Total Org: 16563000 - Fire Communications		\$66,546.24
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	3.48
COMCAST	EMS COMMUNICATIONS	58.81
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES	750.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-OCTOBER	163,509.11
Total Org: 16565000 - Medical/Rescue Services		\$164,321.40
Org: 17010040 - Public Works Administrative		
JASON HARDTKE	REIMB-CDL RENEWAL	61.80
NICHOLAS BERKSHIRE	REIMB-CDL	61.35

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$222.14
Org: 17030701 - Special Events		
LANDSCAPE CONCEPTS MANAGEMENT INC	POWER WASHING	2,530.00
TRAFFIC MANAGEMENT INCORPORATED	BARRICADE RENTAL	198.00
Total Org: 17030701 - Special Events		\$2,728.00
Org: 17031720 - Traffic Signs and Lines		
ENNIS FLINT INC	ROAD MATERIAL	3,086.93
PRIORITY PRODUCTS INC	ANCHOR POSTS	924.38
Total Org: 17031720 - Traffic Signs and Lines		\$4,011.31
Org: 17031721 - Street Lights & Traffic Signal		
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	288.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	1,996.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$2,284.00
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	85.58
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
PROTACK LLC	ASPHALT	418.00
SOYSOLV BIOSOLVENTS LLC	SOLVENT	1,135.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$7,932.58
Org: 17032740 - Forestry Operations		
ALEX POULOS	REF-TREES	190.00
AREA BLACK SOIL INC	BLACK DIRT	551.72
ROBERT DORR	REF-TREE	95.00
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	131.92
Total Org: 17032740 - Forestry Operations		\$968.64
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	12,979.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-MAY 2021	1,650.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-OCTOBER	1,650.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	15,879.00
WHEATON MULCH INC	MULCH	100.00
Total Org: 17032741 - Public Grounds		\$34,663.25
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18015000 - Wireless Alarm Network		

Vendor Name	Description	Amount
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	ANNUAL LICENSING FEE	2,555.00
DU-COMM	ALARM MONITORING FEE	27,384.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,376.00
Total Org: 18015000 - Wireless Alarm Network		\$35,315.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,000.00
Total Org: 18050130 - Senior Citizens Programs		\$8,000.00
Total Fund: 100 - General Fund		\$385,323.94
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE REMITTANCE	600.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE REMITTANCE	700.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$1,300.00
Org: 23280010 - State Article36 Seizure Expens		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$610.00
Total Fund: 232 - State Forfeiture Fund		\$1,910.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
ASSOCIATED PROPERTY COUNSELORS LTD	121 TAX APPEAL APPRAISAL	6,300.00
B & G LOGISTICS	DOWNTOWN STREETScape PLAN TREE DELIVERY-PHASE 4	429.00
HINSDALE NURSERIES INC	DOWNTOWN STREETScape PLAN TREES-PHASE 4	920.50
HINSDALE NURSERIES INC	DOWNTOWN STREETScape PLAN TREES-PHASE 4	1,228.50
TAPCO	SIGN SUPPLIES	208.35
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$9,086.35
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$9,086.35
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2018 G.O. BONDS-PAYING AGENT FEE	550.00
Total Org: 30000010 - Debt Service Expenditures		\$550.00
Total Fund: 300 - Debt Service Fund		\$550.00
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
B & G LOGISTICS	DOWNTOWN STREETScape PLAN TREE DELIVERY-PHASE 4	221.00
HINSDALE NURSERIES INC	DOWNTOWN STREETScape PLAN TREES-PHASE 4	920.50
HINSDALE NURSERIES INC	DOWNTOWN STREETScape PLAN TREES-PHASE 4	1,228.50
TAPCO	SIGN SUPPLIES	208.35

Vendor Name	Description	Amount
Total Org: 41085010 - 2018 G.O. Bond Expense		\$2,578.35
Total Fund: 410 - 2018 G.O. Bond Fund		\$2,578.35
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	1,710.67
Total Org: 500 - Water Fund		\$1,710.67
Org: 50007000 - Water Revenue		
DAVID MOORE	REF PERMIT-924 GOLF	75.00
DAVID MOORE	REF PERMIT-924 GOLF	230.00
DAVID MOORE	REF PERMIT-924 GOLF	2,000.00
TRIED AND TRUE GENERAL CONTRACTING	REF PERMIT-511 BYRON	2,075.00
Total Org: 50007000 - Water Revenue		\$4,380.00
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
Total Org: 50055045 - Water Building Maintenance		\$2,613.16
Org: 50070010 - Water Administrative		
GS SYSTEMS INC	SOFTWARE MAINTENANCE	660.00
DBA WONDERWARE MIDWEST		
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	209.96
PATRICK LONG	REIMB-CLOTHING ALLOWANCE	241.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$1,207.78
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	381.96
Total Org: 50070320 - Water New Services		\$381.96
Org: 50070350 - Water Supply and Pumping		
HAWKINS INC	CHLORINE	520.33
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	922.00
Total Org: 50070350 - Water Supply and Pumping		\$1,442.33
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	530.50
BLUFF CITY MATERIALS INC	DUMP FEES	90.66
BLUFF CITY MATERIALS INC	DUMP FEES	90.67
RKD CONSTRUCTION SUPPLIES & EQUIPMENT INC	ADA TILES	555.00
VCNA PRAIRIE LLC	CONCRETE	974.40
DBA PRAIRIE MATERIAL		
Total Org: 50070360 - Water Distribution & Services		\$2,241.23

Vendor Name	Description	Amount
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	318.30
Total Org: 50070370 - Water Valves		\$318.30
Org: 50070380 - Water Hydrants		
CONSERV FS INC	LANDSCAPE SUPPLIES	610.60
CORE & MAIN LP	CONCRETE BLOCKS	542.64
Total Org: 50070380 - Water Hydrants		\$1,153.24
Total Fund: 500 - Water Fund		\$15,448.67
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	181.34
MATTHEW NEUMANN	REIMB-SANITARY SEWER	2,000.00
WELCH BROS INC	CONNECTORS	950.00
WELCH BROS INC	MANHOLE SUPPLIES	219.35
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,350.69
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	FLOW METERING	2,250.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$2,250.00
Total Fund: 510 - Sanitary Sewer Fund		\$5,600.69
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	593.52
BLUFF CITY MATERIALS INC	DUMP FEES	90.66
BLUFF CITY MATERIALS INC	DUMP FEES	90.67
Total Org: 51570440 - Storm Sewer Maintenance		\$774.85
Total Fund: 515 - Storm Sewer Fund		\$774.85
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	130.00
Total Org: 520 - Parking Fund		\$130.00
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
Total Org: 52055062 - Metra Train Stations		\$1,054.12
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-SEPTEMBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
Total Org: 52055064 - Parking Garages		\$910.00
Total Fund: 520 - Parking Fund		\$2,094.12

Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ATLAS BOBCAT INC	FILTERS	205.62
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #344	129.59
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS, SEALS #46	341.37
BUMPER TO BUMPER WHEATON	CLAMP #22	23.79
BUMPER TO BUMPER WHEATON	CLAMP, BRAKE PADS, ROTORS RETURNED #22, 344	-153.38
BUMPER TO BUMPER WHEATON	ROLLER BEARINGS #5	146.72
BUMPER TO BUMPER WHEATON	TIE ROD END #10	104.79
CINTAS CORP	UNIFORM SERVICE	149.08
COMMUNICATIONS DIRECT INC	SIREN REPAIR #350	250.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #367	151.00
CUMMINS SALES AND SERVICE DBA CUMMINS INC	V-BELT #13	38.63
DITCH WITCH MIDWEST	BOOM REPAIR #119	644.05
EJ EQUIPMENT INC	CABLE #12	453.59
EJ EQUIPMENT INC	GENERATOR REPAIR #2	-0.50
FIRESTONE STORES	TIRES #19	278.68
FIRESTONE STORES	TIRES #93	905.96
FLEET SAFETY SUPPLY	STROBE TUBE #920	174.43
GAS DEPOT INC	DIESEL FUEL	21,126.49
GAS DEPOT INC	UNLEADED FUEL	22,084.99
HAGGERTY FORD	COVER, BUMPER #110	658.60
HAGGERTY FORD	INSULATOR #348	87.70
HAGGERTY FORD	KIT #346	50.59
HAGGERTY FORD	MOULDING #19	73.70
HAGGERTY FORD	RINGS #46	4.12
HAGGERTY FORD	STRAPS #110	37.45
JX EXTERPRISES INC	ACTUATOR #921	1,181.41
JX EXTERPRISES INC	CAP, PIPE, HOSE #53	344.30
JX EXTERPRISES INC	CORE CREDIT	-174.19
JX EXTERPRISES INC	CORE CREDIT	-128.08
JX EXTERPRISES INC	SENSOR #31	626.34
JX EXTERPRISES INC	SENSOR EXCHANGE #31	8.70
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTIONS	160.00
LAWSON PRODUCTS INC	BRUSHES, SEALANT TAPE, THREADLOCKER	164.58
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	DOOR, SEAL, CABLE REPAIRS #930	3,170.12
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	PRESSURE MONITORS	120.36
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	PUMPER FIRE TRUCK REPLACEMENT	561,456.00
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	SEAL RETURNED	-541.20
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	FILTERS #134	166.84
MCMaster-CARR SUPPLY CO	BULBS #134	10.59
MCMaster-CARR SUPPLY CO	CUTTING TOOL	24.88
MCMaster-CARR SUPPLY CO	HOLE SAW	21.90
MCMaster-CARR SUPPLY CO	HOOK, SLINGS	121.25
MCMaster-CARR SUPPLY CO	WHEEL #17	141.83

Vendor Name	Description	Amount
MYERS TIRE SUPPLY DISTRIBUTION INC DBA MYERS TIRE SUPPLY	VALVE EXTENSIONS	67.61
NAPA AUTO & TRUCK PARTS	BATTERIES, FILTERS	258.88
NAPA AUTO & TRUCK PARTS	BELT #922	33.17
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS	379.34
NAPA AUTO & TRUCK PARTS	FILTER	7.13
NAPA AUTO & TRUCK PARTS	FILTERS	24.36
NAPA AUTO & TRUCK PARTS	FILTERS	48.72
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-160.11
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY	884.12
NAPA AUTO & TRUCK PARTS	FILTERS, CAP, ROTOR, SPARK PLUGS #13	42.49
NAPA AUTO & TRUCK PARTS	FILTERS, CORE CREDIT	-162.17
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES, BATTERY	680.34
NAPA AUTO & TRUCK PARTS	GLOVES	98.79
NAPA AUTO & TRUCK PARTS	HOUSING UNIT #927	24.81
NAPA AUTO & TRUCK PARTS	LAMP #184	73.26
NAPA AUTO & TRUCK PARTS	LAMP RETURNED #184	-73.26
NAPA AUTO & TRUCK PARTS	STABILIZER #11	44.13
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	219.00
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	REGULATOR, GASKET #148	40.93
PRIORITY PRODUCTS INC	CLAMPS, TIES, DRILL BITS, PIPE COUPLINGS	66.40
PRIORITY PRODUCTS INC	PIPE FITTINGS	65.41
PRIORITY PRODUCTS INC	SCREWS, WASHERS, CLAMPS, DRILL BITS	126.76
PRIORITY PRODUCTS INC	WASHERS, CLAMPS, DRILL BITS, CONNECTORS	36.52
REGIONAL TRUCK EQUIPMENT COMPANY INC	BRACE #41	49.54
RIVER FRONT CHRYSLER JEEP DODGE	TRUCK SUPPORT #338	147.55
RIVER FRONT CHRYSLER JEEP DODGE	TRUCK SUPPORT #352	68.25
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CLEANER	71.64
RUSH TRUCK CENTERS OF ILLINOIS INC	BUSHINGS #53	82.80
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT	-106.40
RUSH TRUCK CENTERS OF ILLINOIS INC	GLOVES	103.60
RUSSO POWER EQUIPMENT	CARBURETOR, GASKET #1837	165.25
RUSSO POWER EQUIPMENT	FUEL PUMP #1128	9.99
SIEVERT ELECTRIC & SALES CO INC	HOIST INSPECTIONS	753.00
STANDARD EQUIPMENT CO	CAP, BOTTLE, LIGHT #15, 16	131.27
STANDARD EQUIPMENT CO	LIGHT #16	94.33
STANDARD EQUIPMENT CO	SEALS	174.87
STANDARD EQUIPMENT CO	TRUCK PARTS	234.90
SYN-TECH SYSTEMS INC	SOFTWARE SUPPORT RENEWAL	550.00
VERMEER-ILLINOIS INC	SWITCH BOOT	12.60
WELDSTAR COMPANY	CYLINDER RENTAL	333.25
WELDSTAR COMPANY	WELDING GAS	411.12
WHEATON CAR WASH	VEHICLE WASHING	180.00
ZEP MANUFACTURING COMPANY	TRUCK SOAP	437.18
Total Org: 60070647 - Fleet Services Expense		\$621,670.06
Total Fund: 600 - Fleet Services Fund		\$621,670.06

Fund: 630 - Health Insurance Fund

Vendor Name	Description	Amount
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS	332,437.95
IPBC	LIFE INSURANCE PREMIUMS	2,030.93
WALGREENS	FLU SHOTS	2,203.00
Total Org: 63020010 - Health Insurance Expense		\$348,644.04
Total Fund: 630 - Health Insurance Fund		\$348,644.04
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
ARTHUR P OHARA INC	PD FURNITURE	2,290.58
ARTHUR P OHARA INC	PD FURNITURE	16,912.94
DIVERZIFY HOLDINGS LLC DBA DIVERZIFY+ LLC	POLICE FLOORING REPLACEMENT	3,580.61
DIVERZIFY HOLDINGS LLC DBA DIVERZIFY+ LLC	POLICE FLOORING REPLACEMENT	10,633.93
Total Org: 64000010 - Capital Equip Replace Expense		\$33,418.06
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$33,418.06
Fund: 642 - Building Renewal Fund		
Org: 642 - Building Renewal Fund		
KOLTON WRIGHT	PW EXTERIOR PAINTING RETAINAGE	1,929.20
KOLTON WRIGHT	PW EXTERIOR PAINTING RETAINAGE	3,500.00
KOLTON WRIGHT	PW EXTERIOR PAINTING RETAINAGE	7,574.79
Total Org: 642 - Building Renewal Fund		\$13,003.99
Total Fund: 642 - Building Renewal Fund		\$13,003.99
Total Warrants		\$1,440,103.12