

City of Wheaton, IL
Warrant Report
Warrant Number: 832
Warrant Date: 9/19/2022

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		
PRECISION TODAY	REF ESCROW-1415 PERSHING AVENUE	500.00
SKC CONSTRUCTION INC	CRACK SEALING RETAINAGE	7,044.10
Total Org: 100 - General Fund		\$7,544.10
Org: 11000010 - Mayor and City Council		
MICHAEL RYAN MESSER	9/11/2022 REMEMBRANCE CEREMONY PERFORMER	250.00
OLIVIA DOIG SKAFF	9/11/2022 REMEMBRANCE CEREMONY PERFORMER	250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$553.34
Org: 11212000 - Boards and Commissions		
ALYSE KONDRAT	REIMB-BICYCLE FLYERS	94.72
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
PHYSICIANS IMMEDIATE CARE	EMPLOYEE PHYSICALS	3,909.00
Total Org: 11212000 - Boards and Commissions		\$4,060.22
Org: 11500010 - City Manager's Office		
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	1,014.38
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$1,067.71
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-AUGUST	9,228.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$11,388.11
Org: 12500010 - Human Resources		
PHYSICIANS IMMEDIATE CARE	EMPLOYEE PHYSICALS	47.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$100.34
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	101.79
GREAT LAKES ELECTRONICS	COMPUTER RECYCLING	50.00
IMAGING ESSENTIALS INC	PLOTTER SUPPLIES	15.00
DBA CLIFFORD WALD & CO		
Total Org: 13000015 - Information Technology		\$166.79
Org: 14000010 - Planning & Economic Develop		

Vendor Name	Description	Amount
BRIDGES COURT REPORTING	COURT REPORTING FEES	746.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	188.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$1,032.28
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	616.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$666.65
Org: 15000010 - Building and Code Enforcement		
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-AUGUST	8,080.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	125.00
Total Org: 15000010 - Building and Code Enforcement		\$8,320.68
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	34.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	1,122.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	39.26
Total Org: 15540000 - Buildings & Grounds		\$3,765.13
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
GRAYBAR ELECTRIC CO INC	SPOTLIGHT	387.99
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	955.19
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	561.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	450.21
WEBMARC DOORS	DOOR REPAIRS	275.00
Total Org: 15540020 - Police Station Maintenance		\$5,290.89
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	47.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	228.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	191.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$637.15
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	190.98
Total Org: 15540032 - Fire Station #39 Maintenance		\$415.98
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	316.85

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	190.98
Total Org: 15540033 - Fire Station #37 Maintenance		\$632.83
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	561.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	223.87
Total Org: 15540040 - PW Building Maintenance		\$2,334.87
Org: 16010020 - Police Administrative		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	190.00
COMCAST	MONTHLY CABLE SERVICE	52.70
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING-AUGUST	425.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$766.69
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.50
RAYMOND O'HERRON CO INC	WEAPONS	954.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$1,183.23
Org: 16052020 - Police Investigative Services		
COLLEGE OF DUPAGE	POLICE TRAINING	149.00
COLLEGE OF DUPAGE	POLICE TRAINING	699.00
DANA OPALINSKI	REIMB-TRAINING EXPENSES	83.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	83.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	248.40
Total Org: 16052020 - Police Investigative Services		\$1,361.39
Org: 16053020 - Traffic Patrol Services		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
COLLEGE OF DUPAGE	POLICE TRAINING	447.00
DENIS DOHERTY	REIMB-TRAINING EXPENSES	69.00
NADIA DUARTE	REIMB-TRAINING EXPENSES	72.50
NADIA DUARTE	REIMB-TRAINING EXPENSES	87.75
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	80.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	29.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	32.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	117.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	138.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	318.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$1,827.12
Org: 16053120 - Police General Services		

Vendor Name	Description	Amount
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	285.00
Total Org: 16053120 - Police General Services		\$285.00
Org: 16560031 - Fire Administrative		
COLLEGE OF DUPAGE	FIRE TRAINING	966.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$1,064.99
Org: 16562000 - Firefighting/Investigation		
DANIEL BAUS	REIMB-RUNNING SHOES	96.65
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	3,229.00
Total Org: 16562000 - Firefighting/Investigation		\$3,325.65
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	72.00
Total Org: 16565000 - Medical/Rescue Services		\$72.00
Org: 17010040 - Public Works Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$98.99
Org: 17031720 - Traffic Signs and Lines		
PRECISION PAVEMENT MARKINGS INC	PAVEMENT STRIPING	29,010.20
Total Org: 17031720 - Traffic Signs and Lines		\$29,010.20
Org: 17031721 - Street Lights & Traffic Signal		
CONSTELLATION NEWENERGY	ELECTRICITY	22.10
Total Org: 17031721 - Street Lights & Traffic Signal		\$22.10
Org: 17031723 - Street & Sidewalk Maintenance		
BATTERIES PLUS	BATTERIES	40.93
CHICAGOLAND PAVING INC	ROAD MILLING	58,000.00
PROTACK LLC	ASPHALT	967.75
PROTACK LLC	ASPHALT	1,118.88
SKC CONSTRUCTION INC	CRACK SEALING	13,703.36
WW GRAINGER INC	GREASE TUBE ASSEMBLY	164.27
Total Org: 17031723 - Street & Sidewalk Maintenance		\$73,995.19
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	640.48
RED WING SHOE STORE	UNIFORM ALLOWANCE	197.99
Total Org: 17032740 - Forestry Operations		\$838.47
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
ALLSCAPE INC	MULCH	3,600.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-SEPTEMBER	1,650.00
MIDWEST GROUNDCOVERS	FLOWERS	211.25
WW GRAINGER INC	TRASH CAN TOPS	655.60

Vendor Name	Description	Amount
WW GRAINGER INC	TREE GRATE HARDWARE	38.79
Total Org: 17032741 - Public Grounds		\$8,560.89
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC DBA BOND, DICKSON & CONWAY	ADJUDICATION HEARING SERVICES-AUGUST	562.50
Total Org: 18020000 - Local Admin Adjudication		\$562.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,455.00
PACE	RIDE DUPAGE-JUNE	1,556.70
Total Org: 18050130 - Senior Citizens Programs		\$9,011.70
Org: 18050140 - Municipal Band		
BRUCE CURRIE	RECORDING SERVICES	369.91
BRUCE CURRIE	RECORDING SERVICES	850.00
MARRIOTT	BAND LODGING	688.34
Total Org: 18050140 - Municipal Band		\$1,908.25
Total Fund: 100 - General Fund		\$182,884.23
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	1,033.74
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	693,783.21
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$694,816.95
Total Fund: 200 - Motor Fuel Tax Fund		\$694,816.95
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	5,116.91
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	58,796.41
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$63,913.32
Total Fund: 257 - SSA 8 Downtown Fund		\$63,913.32
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	10,488.42
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	38,667.57
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	4,731.24
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$53,887.23
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$53,887.23

Vendor Name	Description	Amount
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2018 BONDS-PAYING AGENT FEE	605.00
Total Org: 30000010 - Debt Service Expenditures		\$605.00
Total Fund: 300 - Debt Service Fund		\$605.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2022 ROAD PROGRAM-MATERIAL TESTING	2,373.00
ENGINEERING RESOURCE ASSOCIATES INC	SPRINGBROOK & STREAMS LAKE FEASIBILITY	1,687.28
HARD ROCK CONCRETE CUTTERS INC	SIDEWALK SAW CUTTING	14,020.16
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	1,349.92
URBANHYDRO ENGINEERING	FEMA BRIC GRANT APPLICATION	1,560.00
Total Org: 40085010 - Capital Projects Expense		\$20,990.36
Total Fund: 400 - Capital Projects Fund		\$20,990.36
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	779.94
Total Org: 41085010 - 2018 G.O. Bond Expense		\$779.94
Total Fund: 410 - 2018 G.O. Bond Fund		\$779.94
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	71.24
Total Org: 50055045 - Water Building Maintenance		\$1,717.12
Org: 50070010 - Water Administrative		
GEMPLER'S INC	UNIFORM ALLOWANCE	-215.00
GEMPLER'S INC	UNIFORM ALLOWANCE	220.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$102.46
Org: 50070320 - Water New Services		
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	35.62
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	228.57
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	641.25
Total Org: 50070320 - Water New Services		\$905.44
Org: 50070350 - Water Supply and Pumping		
MCMaster-CARR SUPPLY CO	PUMP SPRAYER, PRESSURE GAUGE	65.76
ROGERS PUMP SALES & SERVICE INC	PUMP REPAIR #203	3,288.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	4,218.00

Vendor Name	Description	Amount
Total Org: 50070350 - Water Supply and Pumping		\$7,571.76
Org: 50070360 - Water Distribution & Services		
CORE & MAIN LP	COPPER TUBING	2,646.60
MCMaster-CARR SUPPLY CO	PUMP SPRAYER, PRESSURE GAUGE	147.58
PLOTE CONSTRUCTION INC	ASPHALT	1,981.37
PLOTE CONSTRUCTION INC	ASPHALT	2,500.84
VCNA PRAIRIE LLC	CONCRETE	881.63
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,071.75
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,105.81
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	49.87
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	242.25
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070360 - Water Distribution & Services		\$10,627.70
Org: 50070370 - Water Valves		
CORE & MAIN LP	CONCRETE BLOCKS	542.64
Total Org: 50070370 - Water Valves		\$542.64
Org: 50070380 - Water Hydrants		
CONTRACTOR EQUIPMENT & SUPPLY	CONCRETE SUPPLIES	311.56
TNEMEC COMPANY INC	PAINT	256.30
Total Org: 50070380 - Water Hydrants		\$567.86
Org: 50085000 - Water Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	103.23
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	10,462.70
Total Org: 50085000 - Water Capital Projects		\$10,565.93
Total Fund: 500 - Water Fund		\$32,600.91
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	512.38
CORE & MAIN LP	PIPE	282.30
HILTI INCORPORATED	CORE BIT	598.12
HILTI INCORPORATED	POWER TOOLS	1,267.52
HILTI INCORPORATED	POWER TOOLS	1,267.53
VCNA PRAIRIE LLC	CONCRETE	377.13
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	595.50
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,900.48
Org: 51085000 - SanitarySewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	120.43
RJN GROUP INC	FLOW METERING	1,084.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$1,204.43

Vendor Name	Description	Amount
Total Fund: 510 - Sanitary Sewer Fund		\$6,104.91
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
CORE & MAIN LP	PIPE	282.30
HILTI INCORPORATED	CORE BIT	598.13
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	CONCRETE	377.12
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	99.75
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	321.48
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	629.72
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	755.25
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,542.15
Total Org: 51570440 - Storm Sewer Maintenance		\$4,605.90
Org: 51585000 - Storm Sewer Capital Projects		
AREA BLACK SOIL INC	BLACK DIRT	151.14
HERC RENTALS INC	BACKHOE RENTAL	2,100.00
HERC RENTALS INC	DUMP TRUCK RENTAL	5,125.00
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	147,182.68
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	643.58
WELCH BROS INC	CAST BOTTOMS, OFFSET HOLES	2,611.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$157,813.40
Total Fund: 515 - Storm Sewer Fund		\$162,419.30
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
SELSOR'S PUMPING SERVICE INC	SUMP PUMP CLEANING	700.00
Total Org: 52055062 - Metra Train Stations		\$1,754.12
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	1,430.01
Total Org: 52055064 - Parking Garages		\$2,340.01
Total Fund: 520 - Parking Fund		\$4,094.13
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AUTO GLASS SERVICE TWO INC	WINDSHIELD REPAIR #5	314.00
AUTO TECH CENTERS INC	TIRE RETURNED	-749.40
AUTO TECH CENTERS INC	TIRES	2,132.94
BUMPER TO BUMPER WHEATON	BULBS	13.20

Vendor Name	Description	Amount
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #340, 341, 345	453.00
GAS DEPOT INC	GASOLINE	28,136.95
HAGGERTY FORD	CHECK ASSEMBLY #9	10.43
HAGGERTY FORD	KIT, ROTORS, SEALS #83	776.31
HAGGERTY FORD	SPARK PLUGS, SCREEN #945	82.03
JX EXTERPRISES INC	WASHERS #31	19.89
MCCANN INDUSTRIES INC	STARTER #135	847.00
MCMaster-CARR SUPPLY CO	COUPLERS	130.17
MCMaster-CARR SUPPLY CO	SCREWS #901	7.62
NAPA AUTO & TRUCK PARTS	BATTERIES	182.98
NAPA AUTO & TRUCK PARTS	BATTERY	147.97
NAPA AUTO & TRUCK PARTS	BATTERY #345	186.63
NAPA AUTO & TRUCK PARTS	BELT #135	48.97
NAPA AUTO & TRUCK PARTS	CALIPER, BRACKET #945	138.49
NAPA AUTO & TRUCK PARTS	FILTERS, CAPS	74.07
NAPA AUTO & TRUCK PARTS	LAMP #951	14.57
NAPA AUTO & TRUCK PARTS	REGULATOR #81	230.50
NAPA AUTO & TRUCK PARTS	SHOCKS #10	111.28
NAPA AUTO & TRUCK PARTS	SIDEMARKER #15	9.78
NAPA AUTO & TRUCK PARTS	STRUTS #345	314.88
NAPA AUTO & TRUCK PARTS	TIE ROD #9	113.96
POMP'S TIRE SERVICE INC	TIRE REPAIR #134	723.15
PRIORITY PRODUCTS INC	FITTINGS, CLAMPS, CONNECTORS, VALVE	124.43
PRIORITY PRODUCTS INC	SCREWS, WASHERS, PINS, CLAMPS, CONNECTORS	369.61
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE, WASHER	217.74
WEST SIDE TRACTOR SALES COMPANY	ENGINE REPAIRS #4A	2,613.82
WHEATON CAR WASH	VEHICLE WASHING	320.00
Total Org: 60070647 - Fleet Services Expense		\$38,116.97
Total Fund: 600 - Fleet Services Fund		\$38,116.97
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
DIVERZIFY HOLDINGS LLC DBA DIVERZIFY+ LLC	FLOOR REPLACEMENT	17,489.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	1,498.50
LIBERTY MUTUAL INSURANCE COMPANY	CITY CLERK BOND	100.00
Total Org: 62020010 - Liability Insurance Expense		\$19,087.50
Total Fund: 620 - Liability Insurance Fund		\$19,087.50
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
CHC WELLNESS INC DBA CHC WELLBEING INC	WELLNESS PROGRAM	3,864.00
IPBC	DENTAL INSURANCE PREMIUMS-SEPTEMBER	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-SEPTEMBER	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-SEPTEMBER	2,223.47
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-SEPTEMBER	58,100.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-SEPTEMBER	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-SEPTEMBER	12,954.00

Vendor Name	Description	Amount
Total Org: 63020010 - Health Insurance Expense		\$461,190.57
Total Fund: 630 - Health Insurance Fund		\$461,190.57
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
ARTHUR P O'HARA INC	OFFICE FURNITURE	1,219.00
Total Org: 64000010 - Capital Equip Replace Expense		\$1,219.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$1,219.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
NAPA AUTO & TRUCK PARTS	BATTERY	103.09
Total Org: 64255010 - Building Renewal Expenses		\$103.09
Total Fund: 642 - Building Renewal Fund		\$103.09
Total Warrants		\$1,742,813.41