

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 838**  
**Warrant Date: 12/19/2022**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
DK LANDSCAPE & DESIGN	REF ESCROW-122 W JEFFERSON	3,500.00
DK LANDSCAPE & DESIGN	REF ESCROW-122 W JEFFERSON	10,000.00
JASON KANE HOME IMPROVEMENT	REF ESCROW-318 WESTERN	10,000.00
PRESTIGE GROUP CONSTRUCTION	REF ESCROW-511 CARLTON	3,500.00
PRESTIGE GROUP CONSTRUCTION	REF ESCROW-511 CARLTON	10,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$37,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
BOB & MADELINE SMITH	REF RE TAX-255 N WEST	1,150.00
EMILY BAKER	REF RE TAX-1510 GAINESBORO	987.50
EUGENE & LINDA CARLSON	REF RE TAX-1913 MARTINGALE	1,182.50
LINDSAY GRACE ANDSAGER	REF RE TAX-786 TENNYSON	992.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,312.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
JEFFREY DEAN SOLOMON	TREE LIGHTING HONORARIUM	166.66
TANYA EGLER	TREE LIGHTING HONORARIUM	166.66
TIFFANY EGLER	TREE LIGHTING HONORARIUM	166.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	90.30
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$590.28</b>
<b>Org: 11212000 - Boards and Commissions</b>		
DOWNTOWN WHEATON ASSOC	CHRISTMAS TREE WALK	50.00
WHEATON PUBLIC LIBRARY	COMMUNITY RELATIONS EXPENSES	166.67
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$216.67</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	90.30
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$90.30</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-NOVEMBER	175.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$175.00</b>
<b>Org: 12000010 - Finance</b>		
PADDOCK PUBLICATIONS	PUBLIC NOTICE-BUDGET HEARING	57.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	163.12
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$2,220.62</b>

Vendor Name	Description	Amount
<b>Org: 12500010 - Human Resources</b>		
AMERICAN SOCIETY OF CIVIL ENGINEERS	EMPLOYMENT AD	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	90.30
<b>Total Org: 12500010 - Human Resources</b>		<b>\$240.30</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	PRINTER DRUM	67.50
CDW GOVERNMENT INC	PRINTER DRUM	85.54
CDW GOVERNMENT INC	TONER	54.76
CDW GOVERNMENT INC	TONER	55.60
CDW GOVERNMENT INC	TONER	101.79
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	202.39
<b>DBA CLIFFORD WALD &amp; CO</b>		
KEITH DARBY	REIMB-MEETING EXPENSES	27.50
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	0.03
<b>Total Org: 13000015 - Information Technology</b>		<b>\$2,431.11</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	29.61
<b>DBA CLIFFORD WALD &amp; CO</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.81
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$99.42</b>
<b>Org: 14500010 - Engineering</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	153.01
<b>DBA CLIFFORD WALD &amp; CO</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	35.48
<b>Total Org: 14500010 - Engineering</b>		<b>\$188.49</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-APRIL	3,540.16
HR GREEN INC	PLAN REVIEWS	1,241.25
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	108.59
<b>DBA CLIFFORD WALD &amp; CO</b>		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-NOVEMBER	6,120.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.81
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY DATA ACCESS FEES-NOVEMBER	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$11,204.81</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	483.60
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	3,511.70
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-NOVEMBER	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,550.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	34.00
ALLSCAPE INC	LAWN IRRIGATION WINTERIZATION	390.00
NELBUD SERVICES LLC	SPRINKLER INSPECTION	175.00
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QUARTER	1,122.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	584.50

Vendor Name	Description	Amount
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$9,800.80</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	1,840.25
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-NOVEMBER	2,000.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	2,660.00
ALLSCAPE INC	LAWN IRRIGATION WINTERIZATION	195.00
NELBUD SERVICES LLC	SPRINKLER INSPECTION	400.00
NELBUD SERVICES LLC	SPRINKLER INSPECTION	465.00
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QUARTER	561.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	498.56
VOLT ELECTRIC INC	CIRCUIT MAINTENANCE	410.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$9,029.81</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	1,370.40
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	570.00
ALLSCAPE INC	LAWN IRRIGATION WINTERIZATION	195.00
BATTERIES PLUS	BATTERIES	47.54
BOUND TREE MEDICAL LLC	GLOVES	251.90
WEBMARC DOORS	DOOR REPAIRS	456.53
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,891.37</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	480.90
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	810.00
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHING MACHINE REPAIRS	262.75
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
BOUND TREE MEDICAL LLC	GLOVES	251.90
NELBUD SERVICES LLC	SPRINKLER INSPECTION	175.00
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,980.55</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	595.00
BOUND TREE MEDICAL LLC	GLOVES	251.90
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$846.90</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	622.80
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-NOVEMBER	1,280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,340.00
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	135.34
NELBUD SERVICES LLC	SPRINKLER INSPECTION	613.00
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QUARTER	561.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	260.26
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$4,812.40</b>
<b>Org: 16010020 - Police Administrative</b>		
ENTENMANN-ROVIN COMPANY	PROMOTIONAL BADGES	789.50
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGE	224.00

Vendor Name	Description	Amount
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE STAFF & COMMAND GRADUATION	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.30
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,108.80</b>
<b>Org: 16050220 - Police Support Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	200.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	324.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	109.04
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$634.01</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.50
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	28.00
JASON SCOTT	REIMB-TRAINING EXPENSES	14.50
T-MOBILE USA INC	SUBPOENA PROCESSING	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	137.89
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	201.20
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$558.09</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
CORY SIMPSON	REIMB-CONFERENCE EXPENSES	182.50
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	43.50
DENIS DOHERTY	REIMB-TRAINING EXPENSES	150.00
KAMILA Nawrot-LUCAS	REIMB-TRAINING EXPENSES	233.62
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	43.50
MOHAMMAD MOHAMMAD	REIMB-CONFERENCE EXPENSES	182.50
NADIA DUARTE	REIMB-TRAINING EXPENSES	51.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-149.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	158.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	206.94
SHAUN LUCAS	REIMB-CONFERENCE EXPENSES	24.50
STREICHER'S INC	BODY ARMOR	296.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.11
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$1,578.74</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	390.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$390.00</b>
<b>Org: 16560031 - Fire Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.10
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$57.10</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	3,229.00
DBA DINGES FIRE COMPANY	UNIFORM REPAIRS	113.00
PRO-FIRE SALES & SERVICE INC		

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	116.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	399.90
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,894.64</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	72.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-DECEMBER	192,607.18
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$192,679.18</b>
<b>Org: 17010040 - Public Works Administrative</b>		
DAMIAN NIEMAS	REIMB-CDL RENEWAL	65.00
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP DUES	250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	43.63
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$358.63</b>
<b>Org: 17030701 - Special Events</b>		
DOWNTOWN WHEATON ASSOC	ADAMS PARK HOLIDAY LIGHTS	28,801.50
<b>Total Org: 17030701 - Special Events</b>		<b>\$28,801.50</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	816.69
GRAYBAR ELECTRIC CO INC	LAMPS	214.56
H & H ELECTRIC CO	TRAFFIC SIGNAL EQUIPMENT	3,008.00
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	1,045.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$5,084.25</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	WEATHER DATA TRACKING	110.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$110.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	1,935.00
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	99.00
DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	124.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	155.56
DBA LAKESHORE RECYCLING SYSTEMS		
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$8,313.56</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	651.17
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$651.17</b>
<b>Org: 17032741 - Public Grounds</b>		
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	6,533.44
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$6,533.44</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		

Vendor Name	Description	Amount
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-OCTOBER	4,576.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,576.50</b>
 Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,240.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$7,240.00</b>
 Total Fund: 100 - General Fund		 \$350,700.94
 Fund: 200 - Motor Fuel Tax Fund		
<b>Org: 200 - Motor Fuel Tax Fund</b>		
SCHROEDER & SCHROEDER INC	CONCRETE PANEL REPLACEMENT PROGRAM-RETAINAGE	22,892.08
<b>Total Org: 200 - Motor Fuel Tax Fund</b>		<b>\$22,892.08</b>
 Total Fund: 200 - Motor Fuel Tax Fund		 \$22,892.08
 Fund: 257 - SSA 8 Downtown Fund		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	713.14
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$713.14</b>
 Total Fund: 257 - SSA 8 Downtown Fund		 \$713.14
 Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	164.37
MICHAEL J BOWEN	DOWNTOWN STREETSCAPE HISTORIC PLAQUE	450.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$614.37</b>
 Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		 \$614.37
 Fund: 400 - Capital Projects Fund		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	1,907.50
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-FINAL	3,099.40
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	25,524.00
STRAND ASSOCIATES INC	SIDEWALK REPLACEMENT PROGRAM	2,449.25
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	2,570.09
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$35,550.24</b>
 Total Fund: 400 - Capital Projects Fund		 \$35,550.24
 Fund: 500 - Water Fund		
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-NOVEMBER	900.00
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$900.00</b>
 Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	18.39
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$18.39</b>

Vendor Name	Description	Amount
<b>Org: 50070320 - Water New Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	192.00
VULCAN MATERIALS COMPANY	GRAVEL	61.20
<b>DBA</b> VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	285.00
<b>DBA</b> VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070320 - Water New Services</b>		<b>\$538.20</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
HAWKINS INC	CHLORINE	490.42
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,239.00
USA BLUE BOOK	LAB SUPPLIES	1,244.63
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$3,974.05</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	193.00
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
MCMASTER-CARR SUPPLY CO	AXE	117.90
MIDWEST SAW INC	SAW REPAIRS	70.20
VULCAN MATERIALS COMPANY	GRAVEL	61.20
<b>DBA</b> VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	399.00
<b>DBA</b> VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,121.30</b>
<b>Org: 50070370 - Water Valves</b>		
AREA BLACK SOIL INC	BLACK DIRT	58.22
MID AMERICAN WATER INC	COUPLINGS	2,191.00
VULCAN MATERIALS COMPANY	GRAVEL	61.20
<b>DBA</b> VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	VALVES	3,800.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$6,110.42</b>
<b>Org: 50070380 - Water Hydrants</b>		
AREA BLACK SOIL INC	BLACK DIRT	46.58
USA BLUE BOOK	FIRE HYDRANT WRENCHES	404.23
VULCAN MATERIALS COMPANY	GRAVEL	270.50
<b>DBA</b> VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$721.31</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$13,383.67</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
KATIE AND EBENZ FILS	REIMB-SANITARY SEWER	5,525.00
STANDARD EQUIPMENT CO	CAMERA HOOK	467.50
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$6,272.51</b>

Vendor Name	Description	Amount
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$6,272.51</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	163.03
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
BLUFF CITY MATERIALS INC	DUMP FEES	186.66
RUSSO POWER EQUIPMENT	RAKES	277.76
VULCAN MATERIALS COMPANY	GRAVEL	308.09
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,028.87</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	155.56
DBA LAKESHORE RECYCLING SYSTEMS		
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$155.56</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-NOVEMBER	810.00
NELBUD SERVICES LLC	SPRINKLER INSPECTION	125.00
NELBUD SERVICES LLC	SPRINKLER INSPECTION	175.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,110.00</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-NOVEMBER	810.00
TK ELEVATOR	ELEVATOR MAINTENANCE-4TH QUARTER	1,430.01
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,240.01</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
TOTAL PARKING SOLUTIONS INC	PARKING KIOSK PAPER	360.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$360.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
DESMAN INC	ENGINEERING SERVICES-PARKING GARAGES	2,350.00
WESTERN WATERPROOFING COMPANY INC	CURB REPAIRS	1,163.00
DBA WESTERN SPECIALTY CONTRACTORS		
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$3,513.00</b>
<b>Total Fund: 520 - Parking Fund</b>		
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AUTO TECH CENTERS INC	TIRES	1,318.48
BUMPER TO BUMPER WHEATON	DYE #169	10.18
BUMPER TO BUMPER WHEATON	INDICATOR #31	48.49
BUMPER TO BUMPER WHEATON	OIL #16	29.45
BUMPER TO BUMPER WHEATON	RADIATOR #338	191.49
BUMPER TO BUMPER WHEATON	RADIATOR CAPS	14.97

Vendor Name	Description	Amount
CINTAS CORP	UNIFORM SERVICE	77.80
EJ EQUIPMENT INC	WATER PUMP REPAIRS #21	2,605.15
FIRESTONE STORES	TIRES	1,606.16
FLEET SAFETY SUPPLY	LIGHT #84	104.21
GAS DEPOT INC	DIESEL FUEL	28,120.17
GAS DEPOT INC	GASOLINE	21,557.98
HAGGERTY FORD	COIL, PLUG #363	74.45
HAGGERTY FORD	COILS, PLUGS #359	303.78
HAGGERTY FORD	SOCKET #62	19.80
HAGGERTY FORD	SOCKET #62	21.78
HAGGERTY FORD	TUBE, KIT #346	69.07
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #943	40.00
LEACH ENTERPRISES INC	BRAKE SHOES #930	355.04
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIRS	864.55
MACQUEEN EQUIPMENT LLC	FILTERS, OIL	212.57
DBA MACQUEEN EMERGENCY GROUP	FILTERS, OIL	252.30
MACQUEEN EQUIPMENT LLC	FILTERS, OIL	13.54
DBA MACQUEEN EMERGENCY GROUP	SWITCH #930	
MATMASTERS	TOWEL SERVICE	120.00
NAPA AUTO & TRUCK PARTS	BATTERY #346	160.34
NAPA AUTO & TRUCK PARTS	BATTERY, FILTERS	219.42
NAPA AUTO & TRUCK PARTS	BRAKE	100.46
NAPA AUTO & TRUCK PARTS	FILTER	9.79
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	834.80
NAPA AUTO & TRUCK PARTS	KIT #78	95.93
NAPA AUTO & TRUCK PARTS	MANIFOLD DASH RETURNED	-285.31
NAPA AUTO & TRUCK PARTS	OIL	55.90
NAPA AUTO & TRUCK PARTS	OIL	89.58
NAPA AUTO & TRUCK PARTS	OIL FILTER	39.78
NAPA AUTO & TRUCK PARTS	WARRANTY, CORE RETURNED	-424.39
RUSSO POWER EQUIPMENT	STARTER #1127	44.99
RUSSO POWER EQUIPMENT	V-BELT RETURNED	-55.27
STANDARD EQUIPMENT CO	BELT, SPLICE #15	1,904.25
STANDARD EQUIPMENT CO	MIRROR, BROOM	396.98
STANDARD EQUIPMENT CO	MIRRORS	226.14
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$61,444.80</b>

**Total Fund: 600 - Fleet Services Fund** **\$61,444.80**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

IPBC	DENTAL INSURANCE PREMIUMS-DECEMBER	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-DECEMBER	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-DECEMBER	2,223.47
JAY P TAYLOR	WELLNESS PROGRAM	400.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-DECEMBER	66,508.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-DECEMBER	20,124.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-DECEMBER	11,746.00
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	378.08

Vendor Name	Description	Amount
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$468,664.65</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$468,664.65</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
TRANE U.S. INC	ROOFTOP HVAC UNITS	9,688.20
VOLT ELECTRIC INC	LIGHT SWITCH INSTALLATIONS	14,313.80
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$24,002.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$24,002.00</b>
<b>Total Warrants</b>		<b>\$992,645.84</b>