

City of Wheaton, IL
Warrant Report
Warrant Number: 745
Warrant Date: 2/4/2019

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		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
JIM'S ARCO SERVICE INC	POLICE TOWING CHARGES	201.00
Total Org: 100 - General Fund		\$506.00
Org: 10009900 - General Revenue		
ADAM MARCHUK & RAVEN MOORE	REF RE TAX-519 HARRISON	2,281.25
JIMMY A CHINO, TRUSTEE	REF RE TAX-74 VENETIAN	1,285.00
WILLIAM J SCHWASS	REF RE TAX-1015 GREENWOOD	587.50
Total Org: 10009900 - General Revenue		\$4,153.75
Org: 11000010 - Mayor and City Council		
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	28.73
OFFICE DEPOT	OFFICE SUPPLIES	147.82
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	108.26
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	250.00
Total Org: 11000010 - Mayor and City Council		\$588.15
Org: 11212000 - Boards and Commissions		
CORNER BAKERY	MEETING EXPENSES-FOOD	118.20
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	27.00
MARIANO'S	MEETING EXPENSES-FOOD	13.22
PANERA BREAD	MEETING EXPENSES-FOOD	122.49
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	2,200.00
Total Org: 11212000 - Boards and Commissions		\$2,480.91
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.88
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	26.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	108.26
Total Org: 11500010 - City Manager's Office		\$312.71
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-DECEMBER	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-NOVEMBER	4,000.00

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$27,166.67
Org: 12000010 - Finance		
AMAZON.COM LLC	COFFEE MAKER SUPPLIES	6.49
CS MCKEE LP	INVESTMENT MANAGER FEE	11,736.60
FOSTER & FOSTER CONSULTING ACTUARIES INC	OPEB ACTUARIAL REPORT	5,150.00
GOV'T FINANCE OFF ASSOC	ACCOUNTABILITY TRAINING	75.00
NEOPOST USA INC	MAIL MACHINE SUPPLIES	264.99
OFFICE DEPOT	OFFICE SUPPLIES	12.17
OFFICE DEPOT	OFFICE SUPPLIES	17.99
OFFICE DEPOT	OFFICE SUPPLIES	23.60
OFFICE DEPOT	OFFICE SUPPLIES	24.86
OFFICE DEPOT	TAX FORMS	15.28
PAYPAL	ANNUAL MEMBERSHIP DUES	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	144.29
Total Org: 12000010 - Finance		\$17,671.28
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.30
JEWEL FOOD STORES	HOLIDAY LUNCHEON	13.98
NPELRA	ANNUAL MEMBERSHIP DUES	230.00
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	726.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	108.26
Total Org: 12500010 - Human Resources		\$1,194.48
Org: 13000015 - Information Technology		
AMAZON.COM LLC	FIREWALL	16.99
AMAZON.COM LLC	FLASH DRIVES	49.98
AMAZON.COM LLC	NETWORK ADAPTER RETURNED	-62.23
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,045.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	292.78
BROADCAST MICROWAVE SERVICES INC	ANTENNAS	75.00
CDW GOVERNMENT INC	TONER	100.85
CLEVERBRIDGE	ANNUAL SOFTWARE RENEWAL	73.46
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COURSERA	SUBSCRIPTION RENEWAL	156.00
FIXMESTICK	SUBSCRIPTION RENEWAL	239.99
IMAGING OFFICE SYSTEMS INC	REPLACEMENT CABLE	26.00
INCAPSULA	WEB APPLICATION GATEWAY	118.00
KINGA KONKEL	REIMB-MEETING EXPENSES	12.10
PAYPAL	IT TRAINING	425.00
UPS STORE #5996	SHIPPING CHARGES	11.78

Vendor Name	Description	Amount
UPS STORE #5996	SHIPPING CHARGES	114.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$5,120.33
Org: 13500015 - Communications		
ADOBE INC	SUBSCRIPTION RENEWAL	1,912.11
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	34.74
AMAZON.COM LLC	FLASH DRIVES	29.97
AMAZON.COM LLC	OFFICE SUPPLIES	23.25
AMAZON.COM LLC	PROGRAMMING MUSIC	2.58
AMAZON.COM LLC	TONER	135.76
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	112.47
DAILY HERALD	SUBSCRIPTION RENEWAL	430.00
DESIGN WORKSHOP	STREETSCAPE BANNER DESIGN	187.50
NATIONAL INFORMATION OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	80.00
OFFICE DEPOT	OFFICE SUPPLIES	-32.39
OFFICE DEPOT	OFFICE SUPPLIES	15.99
OFFICE DEPOT	OFFICE SUPPLIES	87.20
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	45.00
Total Org: 13500015 - Communications		\$3,064.18
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.30
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	1,730.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.72
Total Org: 14000010 - Planning & Economic Develop		\$1,938.70
Org: 14500010 - Engineering		
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	428.23
ILLINOIS CONCRETE PIPE ASSOCIATION	MEETING EXPENSES	190.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	42.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$1,024.29
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	54.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	78.68
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-DECEMBER	6,688.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	54.15
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	342.95
INT'L CODE COUNCIL INC	CODE BOOKS	88.00
INT'L CODE COUNCIL INC	CODE BOOKS	900.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	51.25
OFFICE DEPOT	OFFICE SUPPLIES	51.86

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	93.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 15000010 - Building and Code Enforcement		\$8,608.31
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.60
BEVERLY SNOW & ICE INC	SNOW REMOVAL	170.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,272.00
CINTAS CORP	UNIFORM SERVICE	6.07
GRAYBAR ELECTRIC CO INC	LIGHTS	57.00
HOME DEPOT CREDIT SERVICE	SHOVEL	19.97
NICOR GAS	GAS	29.13
SAM'S CLUB	ANNUAL MEMBERSHIP DUES	45.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	230.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	20.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	99.93
Total Org: 15540000 - Buildings & Grounds		\$2,074.39
Org: 15540020 - Police Station Maintenance		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	280.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,112.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	283.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.35
Total Org: 15540020 - Police Station Maintenance		\$2,756.88
Org: 15540031 - Fire Station #38 Maintenance		
GRAYBAR ELECTRIC CO INC	LIGHTS	235.20
GRAYBAR ELECTRIC CO INC	LIGHTS	470.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.29
HOME DEPOT CREDIT SERVICE	HUMIDIFIER	48.17
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	230.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	230.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	142.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	320.05
WEBMARC DOORS	DOOR REPAIRS	105.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	125.64
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,911.31
Org: 15540032 - Fire Station #39 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.76
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	320.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.21
Total Org: 15540032 - Fire Station #39 Maintenance		\$426.00
Org: 15540033 - Fire Station #37 Maintenance		
TARGET CORPORATION	MICROWAVE	89.99

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	320.03
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	72.29
Total Org: 15540033 - Fire Station #37 Maintenance		\$503.88
Org: 15540040 - PW Building Maintenance		
SAM'S CLUB	COFFEE	65.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	99.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	125.94
Total Org: 15540040 - PW Building Maintenance		\$291.15
Org: 16010020 - Police Administrative		
4IMPRINT.COM	TUMBLERS, HATS	873.54
ALLEN LOCK & KEY	KEYS	9.00
BTI TACTICAL	SAFETY HELMETS	366.76
CHI TAXI	COMMUNITY ASSISTANCE	33.00
DOLLAR TREE	COMMUNITY OUTREACH	17.00
DUPAGE CO MAJOR CRIME TASK FORCE	ANNUAL MEMBERSHIP DUES	500.00
EGG'LECTIC CAFE	HOLIDAY LUNCHEON	367.50
JENN SALES CORPORATION	UNIFORM ALLOWANCE	378.00
JEWEL FOOD STORES	HOLIDAY LUNCHEON	25.96
MARIANO'S	HOLIDAY LUNCHEON	19.41
MARIANO'S	HOLIDAY LUNCHEON	49.47
OFFICE DEPOT	OFFICE SUPPLIES	51.64
OFFICE DEPOT	OFFICE SUPPLIES	82.30
PAYPAL	POLICE TRAINING	50.00
PDQ	HOLIDAY LUNCHEON	82.06
RAYMOND O'HERRON CO INC	AMMUNITION	2,030.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	19.99
SAFARILAND LLC	AMMUNITION	533.10
TARGET CORPORATION	COMMUNITY OUTREACH	15.00
TARGET CORPORATION	OFFICE SUPPLIES	30.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	42.85
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-DECEMBER	34.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	30.40
Total Org: 16010020 - Police Administrative		\$5,740.92
Org: 16050220 - Police Support Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	93.20
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,470.49
BATTERIES PLUS	BATTERIES	204.24
DU-COMM	QUARTERLY FACILITY LEASE	9,300.51
DU-COMM	QUARTERLY OPERATIONS	180,294.00
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	35.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-JANUARY	612.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	135.27
SAM'S CLUB	COFFEE	85.84
TARGET CORPORATION	STATION SUPPLIES	29.17
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.86
ULINE	OFFICE SUPPLIES	45.18
ULINE	OFFICE SUPPLIES	222.61
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-DECEMBER	54.30
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	34.75
Total Org: 16050220 - Police Support Services		\$192,888.35

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	CELL PHONE CASE	15.99
AMAZON.COM LLC	CELL PHONE CASE	28.33
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,349.90
COMCAST	MONTHLY CABLE SERVICE	124.90
GLOCK PROFESSIONAL INC	POLICE TRAINING	750.00
MCDONALD'S	PRISONER MEAL	7.29
OFFICE DEPOT	OFFICE SUPPLIES	8.79
OFFICE DEPOT	OFFICE SUPPLIES	223.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.60
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-DECEMBER	239.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-DECEMBER	389.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	394.25
Total Org: 16052020 - Police Investigative Services		\$4,756.46

Org: 16053020 - Traffic Patrol Services

ALICE TRAINING INSTITUTE LLC	POLICE TRAINING	2,380.00
ALLEN LOCK & KEY	KEYS	39.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	54.04
BRIAN GABRYEL	TUITION REIMBURSEMENT	4,417.38
CITY OF ST CHARLES	POLICE TRAINING	1,200.00
CRASH DATA GROUP	SUBSCRIPTION RENEWAL	99.00
DANIEL SCHULZE	UCC SOFTWARE UPDATE	449.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	148.62
GLOBAL EQUIPMENT COMPANY	TRAFFIC CONES	214.96
GLOBAL EQUIPMENT COMPANY	TRAFFIC CONES	245.67
GLOCK PROFESSIONAL INC	POLICE TRAINING	1,750.00
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	30.00
LIFELINE TRAINING	POLICE TRAINING	159.00
OFFICE DEPOT	OFFICE SUPPLIES	31.45
OFFICE DEPOT	OFFICE SUPPLIES	105.36
OPTICS PLANET INC	GLOVES	31.33
PAYPAL	ANNUAL MEMBERSHIP DUES	45.00
PORTILLO'S HOT DOGS INC	RETIREMENT LUNCHEON	118.17

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	113.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	160.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	409.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,485.71
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,593.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,929.23
SAFARILAND LLC	POLICE TRAINING	825.00
SOS TECHNOLOGIES	AED REPLACEMENT KITS	604.80
TASER INTERNATIONAL	BATTERIES	620.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	64.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.30
VERNON COMPANY	PUBLIC RELATIONS SUPPLIES	388.10
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-DECEMBER	961.05
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	847.95
Total Org: 16053020 - Traffic Patrol Services		\$22,574.29
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-DECEMBER	550.00
HOMEAGAIN	ANIMAL CHIP READER	375.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.94
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-DECEMBER	45.80
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-NOVEMBER	95.35
Total Org: 16053120 - Police General Services		\$1,103.09
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	230.08
COMCAST	MONTHLY DATA NETWORK SERVICE	1,820.86
MEAD DIRECT RESPONSE	OFFICE SUPPLIES	340.78
OFFICE DEPOT	OFFICE SUPPLIES	-13.72
OFFICE DEPOT	OFFICE SUPPLIES	41.99
OFFICE DEPOT	OFFICE SUPPLIES	128.50
OFFICE DEPOT	OFFICE SUPPLIES	254.21
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	155.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	80.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$4,478.37
Org: 16562000 - Firefighting/Investigation		
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	5,560.00
PAYPAL	EMERGENCY MANAGEMENT SEMINAR	50.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3.00

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	64.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.40
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	194.30
Total Org: 16562000 - Firefighting/Investigation		\$6,282.05
Org: 16563000 - Fire Communications		
REGULATOR AND TORCH EXCHANGE	REGULATOR	14.77
Total Org: 16563000 - Fire Communications		\$14.77
Org: 16564000 - Homeland Security		
UPS STORE #5996	SHIPPING CHARGES	10.66
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
Total Org: 16564000 - Homeland Security		\$31.42
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	667.51
BOUND TREE MEDICAL LLC	EMS SUPPLIES	253.12
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	42.00
PHYSIO-CONTROL INC	BATTERIES	225.36
Total Org: 16565000 - Medical/Rescue Services		\$1,187.99
Org: 17010040 - Public Works Administrative		
ADDANTE'S PIZZERIA OF WHEATON	HOLIDAY LUNCHEON	864.75
AMAZON.COM LLC	CELL PHONE SUPPLIES	84.36
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	497.01
CHRIS FISHER	REIMB-CDL RENEWAL	60.00
G & S SAFETY PRODUCTS	GLOVES	493.73
JEWEL FOOD STORES	RETIREMENT SUPPLIES	84.28
JIM KERSTEN	REIMB-TRAINING EXPENSES	305.40
OFFICE DEPOT	OFFICE SUPPLIES	35.99
OFFICE DEPOT	OFFICE SUPPLIES	427.63
PROSAFETY	GLOVES	108.27
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	24.76
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$3,512.21
Org: 17031720 - Traffic Signs and Lines		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.92
HOME DEPOT CREDIT SERVICE	POWER TOOLS	399.00
KENCOVE FARM FENCE SUPPLIES	DELINEATOR POSTS	320.59
TRAFFIC CONTROL & PROTECTION INC	POSTS, BASES	4,949.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	347.20

Vendor Name	Description	Amount
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	547.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	4,710.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	5,377.50
Total Org: 17031720 - Traffic Signs and Lines		\$16,714.17

Org: 17031721 - Street Lights & Traffic Signal

1000BULBS.COM	BULBS	313.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.99
BATTERIES PLUS	BATTERIES	300.24
COMMONWEALTH EDISON	ELECTRICITY	54.01
COMMONWEALTH EDISON	ELECTRICITY	63.34
COMMONWEALTH EDISON	ELECTRICITY	65.35
COMMONWEALTH EDISON	ELECTRICITY	70.47
COMMONWEALTH EDISON	ELECTRICITY	77.57
COMMONWEALTH EDISON	ELECTRICITY	193.39
CONSTELLATION NEWENERGY	ELECTRICITY	18.45
CONSTELLATION NEWENERGY	ELECTRICITY	59.82
CONSTELLATION NEWENERGY	ELECTRICITY	82.58
CONSTELLATION NEWENERGY	ELECTRICITY	168.05
CONSTELLATION NEWENERGY	ELECTRICITY	723.27
CONSTELLATION NEWENERGY	ELECTRICITY	6,946.26
CONSTELLATION NEWENERGY	ELECTRICITY	8,692.61
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	70.71
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	94.77
HOME DEPOT CREDIT SERVICE	SHOP VAC	19.48
HOME DEPOT CREDIT SERVICE	SHOP VAC	119.00
HOME DEPOT CREDIT SERVICE	SHOP VAC	159.00
HOME DEPOT CREDIT SERVICE	SHOP VAC RETURNED	-119.00
JULIE INC	JULIE LOCATE LINE	1,671.43
ZORO TOOLS INC	THERMOSTATS	65.90

Total Org: 17031721 - Street Lights & Traffic Signal **\$20,029.71**

Org: 17031722 - Snow and Ice Control

BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,260.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,580.00
FORCE AMERICA	PLOW PARTS	1,006.11
FORCE AMERICA	PLOW PARTS RETURNED	-1,006.11
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	4,000.00
SICALCO LTD	CALCIUM CHLORIDE	2,236.08
THE DETROIT SALT COMPANY	SALT	26,825.08
THE DETROIT SALT COMPANY	SALT	27,436.81
ZORO TOOLS INC	CHLORIDE TANK REPAIRS	2,503.21
ZORO TOOLS INC	SALES TAX CREDIT	-147.25

Total Org: 17031722 - Snow and Ice Control **\$69,693.93**

Org: 17031723 - Street & Sidewalk Maintenance

CURRAN MATERIALS INC	UPM COLD PATCH	2,253.00
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Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	MOBILE BIN RACK	165.86
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	85.62
Total Org: 17031723 - Street & Sidewalk Maintenance		\$2,504.48
Org: 17031725 - Street Cleaning		
BLUFF CITY MATERIALS INC	DUMP FEES	47.00
BLUFF CITY MATERIALS INC	DUMP FEES	94.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
Total Org: 17031725 - Street Cleaning		\$421.00
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	DIRECTIONAL DRILLS	687.70
COLTHARPS SALES & SERVICE	CHAINSAW	777.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	152.42
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	180.00
JOSE HERNANDEZ	REIMB-TRAINING EXPENSES	365.60
MIDWEST COMPOST LLC	DUMP FEES	195.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	179.23
TREES "R" US INC	TREE PRUNING	14,888.59
TREES "R" US INC	TREE STUMP REMOVAL	3,111.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	DIRECTIONAL DRILLS	417.95
Total Org: 17032740 - Forestry Operations		\$21,055.50
Org: 17032741 - Public Grounds		
MENARDS INC	HARDWARE SUPPLIES	154.59
MENARDS INC	HARDWARE SUPPLIES	362.63
NAPA AUTO & TRUCK PARTS	CHAIR	108.98
ROBERT CALLINI	REIMB-MAILBOX	45.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.78
WW GRAINGER INC	FLOOD LIGHTS	885.00
Total Org: 17032741 - Public Grounds		\$1,566.98
Total Fund: 100 - General Fund		\$456,349.06
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETScape PLAN-PHASE 2	14,558.13
LANDMARK CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE1	195,955.20
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 1	5,291.96
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	47,940.23
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$263,745.52
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$263,745.52
Fund: 400 - Capital Projects Fund		

Vendor Name	Description	Amount
Org: 40085010 - Capital Projects Expense		
COPENHAVER CONSTRUCTION	SIDEWALK PROGRAM	96,740.88
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	11,371.36
V3 COMPANIES OF ILLINOIS LTD	WILLISTON BASIN ALTERNATIVE ANALYSIS	940.00
VOLT ELECTRIC INC	ALERT SYSTEM INSTALLATION	14,742.15
WEBSTER MCGRATH & AHLBERG LTD	FLOOD PRONE AREA STUDIES- JEFFERSON/MADISON/PARK	2,500.00
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN PROPERTY SURVEYS	2,520.00
Total Org: 40085010 - Capital Projects Expense		\$128,814.39
Total Fund: 400 - Capital Projects Fund		\$128,814.39
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETScape PLAN-PHASE 2	3,414.87
LANDMARK CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE1	166,924.80
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 1	4,507.96
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	8,551.84
Total Org: 41085010 - 2018 G.O. Bond Expense		\$183,399.47
Total Fund: 410 - 2018 G.O. Bond Fund		\$183,399.47
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
BATTERIES PLUS	BATTERIES	89.90
HOME DEPOT CREDIT SERVICE	LIGHTS	11.86
NICOR GAS	GAS	158.64
NICOR GAS	GAS	317.26
NICOR GAS	GAS	1,152.52
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	274.55
Total Org: 50055045 - Water Building Maintenance		\$2,407.95
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	23.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	348.00
GEMPLER'S INC	OVERBOOTS	140.38
GEMPLER'S INC	OVERBOOTS	198.87
GEMPLER'S INC	OVERBOOTS, JACKETS	695.23
JULIE INC	JULIE LOCATE LINE	1,671.41
OEI PRODUCTS INC	SAFETY SUPPLIES	111.65
OFFICE DEPOT	OFFICE SUPPLIES	57.78
OFFICE DEPOT	OFFICE SUPPLIES	77.05
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	217.90
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JANUARY	1,701.78
TONY SCARLATO	REIMB-CLOTHING ALLOWANCE	92.84

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	26.31
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,020.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	321.72
Total Org: 50070010 - Water Administrative		\$8,953.12
Org: 50070320 - Water New Services		
MARCOTT ENTERPRISES INC	GRAVEL	156.00
MARCOTT ENTERPRISES INC	GRAVEL	526.24
MID AMERICAN WATER INC	BRASS FITTINGS	325.88
Total Org: 50070320 - Water New Services		\$1,008.12
Org: 50070330 - Water Meter Service		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.98
Total Org: 50070330 - Water Meter Service		\$8.98
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	189.93
COMMONWEALTH EDISON	ELECTRICITY	226.28
COMMONWEALTH EDISON	ELECTRICITY	983.19
COMMONWEALTH EDISON	ELECTRICITY	1,472.16
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	829.93
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,377.34
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,900.23
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,783.50
HACH COMPANY	LAB REAGENTS	150.38
HACH COMPANY	LAB SUPPLIES	199.27
HACH COMPANY	PLUMBING SUPPLIES	328.36
MCMaster-CARR SUPPLY CO	SUMP PUMPS, LADDERS	688.10
SUBURBAN LABORATORIES INC	WATER SAMPLES	3,660.00
Total Org: 50070350 - Water Supply and Pumping		\$17,788.67
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	47.00
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
BLUFF CITY MATERIALS INC	DUMP FEES	93.00
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
CURRAN MATERIALS INC	UPM COLD PATCH	750.00
HOME DEPOT CREDIT SERVICE	DRILL	89.00
HOME DEPOT CREDIT SERVICE	TOOL REPAIR	18.95
L W MEYER INC	IMPACT WRENCH	166.71
MARCOTT ENTERPRISES INC	GRAVEL	755.04
MARCOTT ENTERPRISES INC	GRAVEL	857.76
MARCOTT ENTERPRISES INC	GRAVEL	861.43
MCMaster-CARR SUPPLY CO	SUMP PUMPS, LADDERS	901.11

Vendor Name	Description	Amount
MID AMERICAN WATER INC	REPAIR CLAMPS	248.45
MID AMERICAN WATER INC	REPAIR CLAMPS	2,203.45
PLOTE CONSTRUCTION INC	ASPHALT	1,079.59
Total Org: 50070360 - Water Distribution & Services		\$8,557.49
Org: 50070370 - Water Valves		
MID AMERICAN WATER INC	PIPE COUPLINGS	748.00
MID AMERICAN WATER INC	PIPE COUPLINGS	1,118.12
PLOTE CONSTRUCTION INC	ASPHALT	237.82
Total Org: 50070370 - Water Valves		\$2,103.94
Org: 50085000 - Water Capital Projects		
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETScape PLAN-PHASE 2	147,892.08
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	2,247.19
Total Org: 50085000 - Water Capital Projects		\$150,139.27
Total Fund: 500 - Water Fund		\$190,967.54
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	75.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	67.14
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	38.65
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	12.19
JULIE INC	JULIE LOCATE LINE	1,671.43
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JANUARY	850.89
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,510.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.90
Total Org: 51070010 - Sanitary Sewer Administrative		\$4,341.48
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	326.77
COMMONWEALTH EDISON	ELECTRICITY	72.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	172.36
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	197.13
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	307.95
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	313.52
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	317.54
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	649.99
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	737.19
HOME DEPOT CREDIT SERVICE	REPAIR PARTS	110.14
HOME DEPOT CREDIT SERVICE	REPAIR PARTS	114.91
KATHY PETRINE	REIMB-SANITARY SEWER REPAIRS	1,700.00
NICOR GAS	GAS	32.78
NICOR GAS	GAS	44.87
NICOR GAS	GAS	102.40
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.14

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.17
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.68
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,299.71
 Org: 51085000 - SanitarySewer Capital Projects		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	17,969.00
JOHN NERI CONSTRUCTION CO INC	DOWNTOWN STREETScape PLAN-PHASE 2	90,892.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	3,682.91
Total Org: 51085000 - SanitarySewer Capital Projects		\$112,543.91
 Total Fund: 510 - Sanitary Sewer Fund		\$122,185.10
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	75.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	67.15
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	38.66
JEFFREY WOODS	REIMB-TRAINING EXPENSES	5.00
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	12.20
JULIE INC	JULIE LOCATE LINE	1,671.43
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-JANUARY	850.88
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,510.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.89
Total Org: 51570010 - Storm Sewer Administrative		\$4,346.49
 Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES, UNIFORM ALLOWANCE	1,012.55
AMAZON.COM LLC	SAFETY GLASSES	63.98
BLUFF CITY MATERIALS INC	DUMP FEES	46.00
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
BLUFF CITY MATERIALS INC	DUMP FEES	93.00
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
HOME DEPOT CREDIT SERVICE	PAINT	57.55
JIM & SLIM TOOL SUPPLY	PIPE BEVELER KIT	1,030.99
MARCOTT ENTERPRISES INC	GRAVEL	292.38
MARCOTT ENTERPRISES INC	GRAVEL	302.87
PLOTE CONSTRUCTION INC	ASPHALT	426.76
WATER PRODUCTS COMPANY OF AURORA INC	SEWER SADDLE	189.00
Total Org: 51570440 - Storm Sewer Maintenance		\$4,001.08
 Total Fund: 515 - Storm Sewer Fund		\$8,347.57
 Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	540.00

Vendor Name	Description	Amount
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,977.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.62
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.08
QCI RESTORATION	TRAIN STATION REPAIRS	410.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	115.00
Total Org: 52055062 - Metra Train Stations		\$5,073.10
Org: 52055064 - Parking Garages		
AMAZON.COM LLC	EXIT SIGN	15.96
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,450.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	14,840.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,353.70
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,495.21
GRAYBAR ELECTRIC CO INC	LIGHTS	309.76
Total Org: 52055064 - Parking Garages		\$20,464.63
Org: 52060210 - Parking Support & Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	185.94
Total Org: 52060210 - Parking Support & Enforcement		\$185.94
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	490.94
Total Org: 52060220 - Parking CBD Enforcement		\$729.94
Org: 52070158 - Parking Maintenance Out of CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,283.20
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,283.20
Org: 52070159 - Parking Maintenance CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,231.00
Total Org: 52070159 - Parking Maintenance CBD		\$2,231.00
Total Fund: 520 - Parking Fund		\$31,967.81
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	130.06
AUTO TECH CENTERS INC	TIRES	1,163.58
BRISTOL HOSE & FITTING	REPAIR PARTS #103	43.40
BUCHANAN ENERGY	DIESEL FUEL	12,700.80
BUMPER TO BUMPER WHEATON	BRAKE PADS #86	32.95
BUMPER TO BUMPER WHEATON	BRAKE PARTS #363	143.78
BUMPER TO BUMPER WHEATON	BRAKE PARTS #78	123.97
BUMPER TO BUMPER WHEATON	BULBS	8.60
BUMPER TO BUMPER WHEATON	BULBS	40.14
BUMPER TO BUMPER WHEATON	HUB ASSEMBLY #363	418.78

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	REPAIR PARTS #72	81.58
BUMPER TO BUMPER WHEATON	REPAIR PARTS #943	19.79
BUMPER TO BUMPER WHEATON	REPAIR PARTS #943	39.58
BUMPER TO BUMPER WHEATON	REPAIR PARTS #98	34.78
BUMPER TO BUMPER WHEATON	REPAIR PARTS RETURNED	-9.59
BUMPER TO BUMPER WHEATON	REPAIR PARTS RETURNED #943	-19.79
BUMPER TO BUMPER WHEATON	SENSOR #363	45.69
BUMPER TO BUMPER WHEATON	SPARK PLUG #362	48.42
BUMPER TO BUMPER WHEATON	THROTTLE BODY ASSEMBLY #358	156.69
CASEY EQUIPMENT CO INC	HYDRAULIC LINES #166	326.28
CENTRAL PARTS WAREHOUSE	PLOW CYLINDER #27	455.53
CENTRAL PARTS WAREHOUSE	PLOW CYLINDER RETURNED #27	-434.00
CERTIFIED POWER INC	CIRCUIT BOARD #49	636.27
CINTAS CORP	UNIFORM SERVICE	57.02
DISPATCH AUTOMOTIVE INC	ALTERNATOR #134	225.00
DITCH WITCH MIDWEST	HOSE #119	201.60
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #363	79.31
EJ EQUIPMENT INC	HOSE REEL #21	279.26
FORCE AMERICA	SENSOR	396.90
FORCE AMERICA	SENSOR #24	460.53
FORCE AMERICA	SENSOR RETURNED	-396.90
FORCE AMERICA	WIRING HARNESS #32	364.20
HAGGERTY FORD	CONNECTOR #61	15.44
HAGGERTY FORD	GASKET #61	34.48
HAGGERTY FORD	HEATER CORE PART #83	20.46
HAGGERTY FORD	MIRROR #8	148.50
HENDERSON PRODUCTS INC	SWITCH #30	55.31
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #358	33.81
JX ENTERPRISES INC	GASKETS	56.70
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #166	35.30
MCMASTER-CARR SUPPLY CO	FUEL PRESSURE GAUGE #150	18.32
MCMASTER-CARR SUPPLY CO	PLOW RELAY	30.56
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	24.08
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #80	19.71
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #80	26.90
MCMASTER-CARR SUPPLY CO	SNOW PLOW PARTS	192.33
NAPA AUTO & TRUCK PARTS	BATTERIES	229.19
NAPA AUTO & TRUCK PARTS	BATTERY #101	105.38
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED	-122.12
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #363	174.78
NAPA AUTO & TRUCK PARTS	BULBS	7.70
NAPA AUTO & TRUCK PARTS	BULBS	36.16
NAPA AUTO & TRUCK PARTS	FILTER #267	5.85
NAPA AUTO & TRUCK PARTS	FILTERS	55.20
NAPA AUTO & TRUCK PARTS	FILTERS	114.21
NAPA AUTO & TRUCK PARTS	FILTERS	283.61

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS #61	6.14
NAPA AUTO & TRUCK PARTS	FILTERS, REPAIR PARTS	56.16
NAPA AUTO & TRUCK PARTS	FILTERS, REPAIR PARTS	428.76
NAPA AUTO & TRUCK PARTS	GASKET #362	60.29
NAPA AUTO & TRUCK PARTS	GASKETS #27	27.98
NAPA AUTO & TRUCK PARTS	LIGHTS	40.77
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #62	61.31
NAPA AUTO & TRUCK PARTS	SOLENOID #31	21.76
NAPA AUTO & TRUCK PARTS	WARNING LIGHTS #53	74.03
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	58.96
NETTOYER INC	VEHICLE WASHING-DECEMBER	140.00
NEWARK ELEMENT 14	SALT AUGER CABLES	72.79
PETROCHOICE LLC	OIL SAMPLE KITS	847.70
POWER EQUIPMENT LEASING CO	AERIAL LIFT INSPECTION	1,835.00
POWER EQUIPMENT LEASING CO	SAFETY DECALS #82	82.94
PRIORITY PRODUCTS INC	SHOP SUPPLIES	15.07
PRIORITY PRODUCTS INC	SHOP SUPPLIES	46.93
PRIORITY PRODUCTS INC	SHOP SUPPLIES	52.42
PROCTOR	SALT AUGER SENSORS	767.98
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS RETURNED #98	-88.10
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS #98	103.65
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #18	41.94
SPAULDING MFG INC	ASPHALT TRAILER REPLACEMENT #151	23,162.00
STANDARD EQUIPMENT CO	CALIBRATION #15	699.30
STANDARD EQUIPMENT CO	FILTERS	281.47
STANDARD EQUIPMENT CO	LIGHT ASSEMBLY #15	48.91
STANDARD EQUIPMENT CO	REPAIR PARTS #15	69.12
STANDARD EQUIPMENT CO	REPAIR PARTS #4	1,065.24
STANDARD EQUIPMENT CO	SWEEPER PARTS	270.17
STANDARD EQUIPMENT CO	SWITCH #15	15.17
STANDARD EQUIPMENT CO	SWITCH #16	115.70
UPS STORE #5996	SHIPPING CHARGES	26.24
VARITECH INDUSTRIES INC	SENSORS	260.45
VIA CARLITA LLC	FUEL SENDING UNIT #8	444.95
VIA CARLITA LLC	HEATER CORE #83	79.10
WHELEN ENGINEERING CO INC	SIREN HEAD REPAIR #358	234.75
Total Org: 60070647 - Municipal Garage Expense		\$51,013.12
Total Fund: 600 - Municipal Garage Fund		\$51,013.12
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
COMMONWEALTH EDISON	ELECTRICITY	40.21
Total Org: 62020010 - Liability Insurance Expense		\$40.21
Total Fund: 620 - Liability Insurance Fund		\$40.21

Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,267.29
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,961.64
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	3,450.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	2,083.74
Total Org: 63020010 - Health Insurance Expense		\$17,762.67
Total Fund: 630 - Health Insurance Fund		\$17,762.67
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
AVARICE CONSTRUCTION INC	ROOF REPLACEMENT	57,330.00
Total Org: 64255010 - Building Renewal Expenses		\$57,330.00
Total Fund: 642 - Building Renewal Fund		\$57,330.00
Total Warrants		\$1,511,922.46