

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 747**  
**Warrant Date: 3/4/2019**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
L MARTINEZ CONSTRUCTION	REF ESCROW-1125 N WASHINGTON	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$3,805.00</b>
<b>Org: 10009900 - General Revenue</b>		
JUDITH STRESNEY	REF RE TAX-1028 DARTMOUTH	725.00
RICK HUFFMAN	REF RE TAX-850 PINGROVE	1,187.50
ROBERT & STEPHEN NELSON	REF RE TAX-1720 LAKECLIFFE	422.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,335.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	49.26
THE FLAG LADY CORP	FLAG BASE	43.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	86.22
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$178.82</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD	LEGAL SERVICES-JANUARY	67.50
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$95.75</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.60
CALL ONE	MONTHLY PHONE SERVICE	36.95
DUPAGE MAYORS & MANAGERS CONFERENCE	LEGISLATIVE DINNER	55.00
NIU CENTER FOR GOVERNMENTAL STUDIES	ILCMA CONFERENCE	45.00
OFFICE DEPOT	OFFICE SUPPLIES	9.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	86.22
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$357.47</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	156.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	429.00

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,033.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,384.50
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$22,403.67</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	98.53
COMMEG SYSTEMS INC	TIMEPRO ANNUAL MAINTENANCE AGREEMENT	5,835.08
EMPHASYS	SOFTWARE LICENSE MAINTENANCE	9,715.76
FORMS FULLFILLMENT CENTER	PRINTING-INVOICE PAPER	1,240.50
FORMS FULLFILLMENT CENTER	PRINTING-TAX FORMS	100.36
IGFOA	ANNUAL MEMBERSHIP DUES	500.00
OFFICE DEPOT	OFFICE SUPPLIES	14.53
OFFICE DEPOT	OFFICE SUPPLIES	19.34
PADDOCK PUBLICATIONS	PUBLIC NOTICE	39.10
STATE COLLECTION SRVC INC	COLLECTION SERVICES-JANUARY	10.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	98.40
<b>Total Org: 12000010 - Finance</b>		<b>\$17,671.60</b>
<b>Org: 12500010 - Human Resources</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.30
BW INDUSTRIAL GRAPHICS	RETIREMENT PICTURES	8.00
CALL ONE	MONTHLY PHONE SERVICE	24.63
FLORAL EXCELLENCE	FLOWERS	69.48
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	56.43
NOTHING BUNDT CAKES	EMPLOYEE RELATIONS-FOOD	12.87
NPELRA	EMPLOYMENT LAW SEMINAR	390.00
OFFICE DEPOT	OFFICE SUPPLIES	8.65
PIZZA HUT	EMPLOYEE RELATIONS-FOOD	84.91
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	86.22
<b>Total Org: 12500010 - Human Resources</b>		<b>\$803.49</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BATTERY BACKUP	89.53
AMAZON.COM LLC	BLANK DVDS	24.99
AMAZON.COM LLC	DVD DRIVES	75.40
AMAZON.COM LLC	FIBER OPTIC CABLES	72.45
AMAZON.COM LLC	MDT DRIVES	568.00
AMAZON.COM LLC	MONITOR CABLE	6.19
AMAZON.COM LLC	POWER CABLES	19.98
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	404.19
AVTECH SOFTWARE INC	ANNUAL MAINTENANCE RENEWAL	99.95
CALL ONE	MONTHLY PHONE SERVICE	73.90
CDW GOVERNMENT INC	TONER	100.85
CDW GOVERNMENT INC	TONER	111.54

Vendor Name	Description	Amount
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COURSERA	TRAINING EXPENSES	156.00
DELL COMPUTERS	WARRANTY RENEWAL	268.87
FS.COM	FIBER OPTIC MULTIPLEXER	616.00
ILGISA	ANNUAL MEMBERSHIP DUES	65.00
INCAPSULA	WEB APPLICATION GATEWAY	118.00
LIND ELECTRONIC DESIGN CO, INC	POWER SUPPLY	98.07
PAYPAL	GPS LICENSE	11.73
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING	99.90
TRUSTWAVE	PCI COMPLIANCE SOFTWARE	229.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$6,776.85</b>
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	MUSIC	2.18
AMAZON.COM LLC	OFFICE SUPPLIES	25.85
AMAZON.COM LLC	OFFICE SUPPLIES	29.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	73.46
AUDIOBLOCKS.COM	SUBSCRIPTION RENEWAL	149.00
CALL ONE	MONTHLY PHONE SERVICE	36.95
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	0.99
ENVATO USA INC	SUBSCRIPTION RENEWAL	19.00
ENVATO USA INC	SUBSCRIPTION RENEWAL	30.00
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	150.00
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	360.00
<b>Total Org: 13500015 - Communications</b>		<b>\$877.41</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.29
CALL ONE	MONTHLY PHONE SERVICE	12.32
PADDOCK PUBLICATIONS	PUBLIC NOTICE	82.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	66.72
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	335.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$560.13</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	428.23
CALL ONE	MONTHLY PHONE SERVICE	55.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$580.48</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	78.76
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	869.37
CALL ONE	MONTHLY PHONE SERVICE	67.74
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	570.79

Vendor Name	Description	Amount
INT'L CODE COUNCIL INC	CERTIFICATION RENEWALS	135.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	210.00
OFFICE DEPOT	OFFICE SUPPLIES	20.67
OFFICE DEPOT	OFFICE SUPPLIES	31.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	95.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$2,187.70</b>

**Org: 15540000 - Buildings & Grounds**

AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	155.00
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	175.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.60
BEVERLY SNOW & ICE INC	SNOW REMOVAL	680.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	470.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	850.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	940.00
CALL ONE	MONTHLY PHONE SERVICE	36.95
CINTAS CORP	UNIFORM SERVICE	1.45
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.73
NICOR GAS	GAS	346.03
SAM'S CLUB	COFFEE SUPPLIES	94.02
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	230.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,000.52
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	433.37
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	20.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.08

**Total Org: 15540000 - Buildings & Grounds** **\$5,687.44**

**Org: 15540020 - Police Station Maintenance**

AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	175.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,120.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	720.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,400.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,440.00
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIRS	112.00
OFFICE DEPOT	COFFEE SUPPLIES	168.08
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	511.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	63.56
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	119.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	140.39
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	96.21

**Total Org: 15540020 - Police Station Maintenance** **\$6,066.40**

**Org: 15540031 - Fire Station #38 Maintenance**

AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	155.00
ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC	PLUMBING REPAIRS	430.00
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	312.50

Vendor Name	Description	Amount
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	303.30
GRAYBAR ELECTRIC CO INC	BALLASTS	144.11
GRAYBAR ELECTRIC CO INC	LIGHT BALLASTS	352.80
HOME DEPOT CREDIT SERVICE	FLOOD LIGHTS	149.91
HOME DEPOT CREDIT SERVICE	FLOOD LIGHTS	152.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	99.94
OFFICE DEPOT	OFFICE SUPPLIES	168.85
VIKING RANGE LLC	OVEN REPAIR	303.78
WEBMARC DOORS	DOOR REPAIRS	1,813.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	117.42
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$4,523.09</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
HETTICH AMERICA LP	REPLACEMENT PARTS	20.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.98
OFFICE DEPOT	OFFICE SUPPLIES	168.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.92
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$275.75</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	155.00
JEWEL FOOD STORES	KITCHEN SUPPLIES	6.08
OFFICE DEPOT	OFFICE SUPPLIES	168.86
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	255.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	72.29
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$657.23</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	150.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.98
OFFICE DEPOT	COFFEE SUPPLIES	168.08
SAM'S CLUB	COFFEE SUPPLIES	59.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	220.49
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	114.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	252.27
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$980.49</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	TRAINING MANUALS	42.94
AMAZON.COM LLC	TRAINING MANUALS	53.93
AMAZON.COM LLC	TRAINING MANUALS	104.13
AMLINGS FLOWERLAND	FLOWERS	137.95
BONE FROG GUN CLUB	AMMUNITION	447.84
COLLEGE OF DUPAGE	TRAINING EXPENSES	95.00
FRED PRYOR & CAREER TRACK	TRAINING EXPENSES	159.00
MARIANO'S	SWEARING IN CEREMONY REFRESHMENTS	43.99

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	-55.92
OFFICE DEPOT	OFFICE SUPPLIES	8.49
OFFICE DEPOT	OFFICE SUPPLIES	18.89
OFFICE DEPOT	OFFICE SUPPLIES	33.11
PAYPAL	CONFERENCE EXPENSES	200.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
THINGS REMEMBERED	RETIREMENT GIFT	131.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	64.97
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,496.07</b>

**Org: 16050220 - Police Support Services**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,474.26
CALL ONE	MONTHLY PHONE SERVICE	836.38
ENA VANCE	REIMB-UNIFORM ALLOWANCE	99.95
FRED PRYOR & CAREER TRACK	TRAINING EXPENSES	318.00
FRED PRYOR & CAREER TRACK	TRAINING EXPENSES	198.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	150.00
MOTOROLA INC	MONTHLY RADIO SERVICE-FEBRUARY	340.00
OFFICE DEPOT	OFFICE SUPPLIES	4.78
OFFICE DEPOT	OFFICE SUPPLIES	17.99
OFFICE DEPOT	OFFICE SUPPLIES	18.89
OFFICE DEPOT	OFFICE SUPPLIES	20.00
OFFICE DEPOT	OFFICE SUPPLIES	23.80
OFFICE DEPOT	OFFICE SUPPLIES	37.09
OFFICE DEPOT	OFFICE SUPPLIES	46.74
OFFICE DEPOT	OFFICE SUPPLIES	60.80
OFFICE DEPOT	OFFICE SUPPLIES	119.98
OFFICE DEPOT	OFFICE SUPPLIES	136.90
OFFICE DEPOT	OFFICE SUPPLIES	156.56
OFFICE DEPOT	OFFICE SUPPLIES	326.87
OFFICE DEPOT	OFFICE SUPPLIES	617.35
SAM'S CLUB	COFFEE SUPPLIES	99.80
THE LAB DEPOT	EVIDENCE SUPPLIES	126.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	104.93

<b>Total Org: 16050220 - Police Support Services</b>	<b>\$5,365.49</b>
--	-------------------

**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	POWER INVERTER	44.96
COMCAST	MONTHLY CABLE SERVICE	124.90
GINO'S EAST	MEETING EXPENSES-FOOD	48.35
INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES	TRAINING EXPENSES	100.00
INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES	TRAINING EXPENSES	400.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	TRAINING EXPENSES	1,000.00
PAYPAL	CONFERENCE EXPENSES	50.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.35
PETTY CASH	EMPLOYEE REIMBURSEMENTS	9.07

Vendor Name	Description	Amount
PETTY CASH	EMPLOYEE REIMBURSEMENTS	25.00
ROSATI'S PIZZA WHEATON INC	MEETING EXPENSES-FOOD	50.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	74.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,971.88</b>

**Org: 16053020 - Traffic Patrol Services**

AMAZON.COM LLC	UNIFORM ALLOWANCE	139.61
COLLEGE OF DUPAGE	TRAINING EXPENSES	75.00
FRED PRYOR & CAREER TRACK	TRAINING EXPENSES	159.00
FRED PRYOR & CAREER TRACK	TRAINING EXPENSES	249.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.98
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	585.00
ITEA	ANNUAL MEMBERSHIP DUES	100.00
MCDONALD'S	PRISONER MEAL	3.39
MCDONALD'S	PRISONER MEAL	10.46
MCDONALD'S	PRISONER MEALS	26.76
MICHAEL A WASOWICZ	TRAINING EXPENSES	399.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	TRAINING EXPENSES	1,000.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	TRAINING EXPENSES	2,000.00
OFFICE DEPOT	OFFICE SUPPLIES	50.34
OFFICE DEPOT	OFFICE SUPPLIES	208.47
PAYPAL	CONFERENCE EXPENSES	300.00
PAYPAL	TRAINING EXPENSES	-129.00
PAYPAL	TRAINING EXPENSES	387.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	46.00
PRO-PAK INDUSTRIES INC	CAUTION TAPE	96.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
ROGUE FITNESS	FITNESS EQUIPMENT	605.77
RUMPEL SHIRT SKIN INC	BASEBALL HATS	703.50
TARGET CORPORATION	COLD WEATHER SUPPLIES	62.94
TARGET CORPORATION	OFFICE SUPPLIES	30.56
TARGET CORPORATION	SPACE HEATERS	258.45
TARGET CORPORATION	WARMING STATION SUPPLIES-FOOD	40.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.32
WESTLAKE HARDWARE INC	THERMOMETER	8.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$8,604.29</b>

**Org: 16053120 - Police General Services**

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-FEBRUARY	275.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$275.00</b>

**Org: 16560031 - Fire Administrative**

AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	226.70

Vendor Name	Description	Amount
AURELIOS PIZZA	MEETING EXPENSES-FOOD	61.25
CALL ONE	MONTHLY PHONE SERVICE	458.85
COMCAST	MONTHLY DATA NETWORK SERVICE	1,820.86
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	3,784.79
MARIANO'S	MEETING EXPENSES-FOOD	15.98
OFFICE DEPOT	OFFICE SUPPLIES	-128.50
OFFICE DEPOT	OFFICE SUPPLIES	13.29
OFFICE DEPOT	OFFICE SUPPLIES	17.39
OFFICE DEPOT	OFFICE SUPPLIES	46.29
OFFICE DEPOT	OFFICE SUPPLIES	49.96
OFFICE DEPOT	OFFICE SUPPLIES	123.69
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.33
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$7,765.84</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
BRACING SYSTEMS INC	PROPANE HEATER, TORCH	384.95
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	5,270.00
HOME DEPOT CREDIT SERVICE	HAND & FOOT WARMERS	61.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.91
PLANO MOLDING	STORAGE BOXES	38.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	27.00
SEATBELTPLUS.COM	STRAP BUCKLES	156.20
WESTLAKE HARDWARE INC	HAND & FOOT WARMERS	40.30
WESTLAKE HARDWARE INC	HAND & FOOT WARMERS	136.10
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$6,408.63</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	61.58
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$82.34</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	42.00
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	41.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JANUARY	25,063.67
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,146.67</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	CELL PHONE CASE	69.43
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	616.16
CALL ONE	MONTHLY PHONE SERVICE	123.16
JOSE HERNANDEZ	REIMB-CDL RENEWAL	61.41



Vendor Name	Description	Amount
OFFICE DEPOT	COFFEEMAKER RETURNED	-99.99
OFFICE DEPOT	OFFICE SUPPLIES	-18.79
OFFICE DEPOT	OFFICE SUPPLIES	18.79
OFFICE DEPOT	OFFICE SUPPLIES	19.99
OFFICE DEPOT	OFFICE SUPPLIES	26.99
OFFICE DEPOT	OFFICE SUPPLIES	27.49
OFFICE DEPOT	OFFICE SUPPLIES	27.50
OFFICE DEPOT	OFFICE SUPPLIES	58.88
OFFICE DEPOT	OFFICE SUPPLIES	131.38
OFFICE DEPOT	OFFICE SUPPLIES	205.24
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	182.32
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
WILLIAM MINERLY	REIMB-CDL RENEWAL	66.46
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,738.25</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN MATERIALS	632.32
3M XWF4501	SIGN SHEETING	449.38
3M XWF4501	SIGN SHEETING	625.25
3M XWF4501	SIGN SHEETING	626.22
3M XWF4501	SIGN SHEETING	1,252.44
TRAFFIC CONTROL & PROTECTION INC	BRACKETS	1,177.50
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	322.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$5,085.11</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	436.60
COMMONWEALTH EDISON	ELECTRICITY	44.61
COMMONWEALTH EDISON	ELECTRICITY	52.33
COMMONWEALTH EDISON	ELECTRICITY	60.81
COMMONWEALTH EDISON	ELECTRICITY	66.51
COMMONWEALTH EDISON	ELECTRICITY	73.41
COMMONWEALTH EDISON	ELECTRICITY	80.48
COMMONWEALTH EDISON	ELECTRICITY	81.93
COMMONWEALTH EDISON	ELECTRICITY	99.94
COMMONWEALTH EDISON	ELECTRICITY	165.58
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	15.84
CONSTELLATION NEWENERGY	ELECTRICITY	30.12
CONSTELLATION NEWENERGY	ELECTRICITY	34.48
CONSTELLATION NEWENERGY	ELECTRICITY	47.61
CONSTELLATION NEWENERGY	ELECTRICITY	141.20
CONSTELLATION NEWENERGY	ELECTRICITY	233.07
CONSTELLATION NEWENERGY	ELECTRICITY	278.31
CONSTELLATION NEWENERGY	ELECTRICITY	374.44
CONSTELLATION NEWENERGY	ELECTRICITY	8,301.58

Vendor Name	Description	Amount
E-CONOLIGHT	FLOOD LIGHTS	1,322.87
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	101.24
HOME DEPOT CREDIT SERVICE	FLASHLIGHT	14.97
HOME DEPOT CREDIT SERVICE	TORCH KIT	44.94
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
MCMASTER-CARR SUPPLY CO	DISPENSER WHEEL, FUSES	23.05
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$18,623.26</b>

**Org: 17031722 - Snow and Ice Control**

BARONES	MEETING EXPENSES-FOOD	112.53
BELL CARTAGE CORP	SNOW REMOVAL	3,621.10
BEVERLY SNOW & ICE INC	SNOW REMOVAL	7,560.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,190.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	6,300.00
DOMINOS PIZZA	MEETING EXPENSES-FOOD	70.97
MARIANO'S	MEETING EXPENSES-FOOD	16.26
ROSATI'S PIZZA WHEATON INC	MEETING EXPENSES-FOOD	113.36
SNI SOLUTIONS	GEOMELT	8,670.95
THE DETROIT SALT COMPANY	SALT	1,417.77
THE DETROIT SALT COMPANY	SALT	5,749.67
THE DETROIT SALT COMPANY	SALT	6,970.84
THE DETROIT SALT COMPANY	SALT	10,829.68
THE DETROIT SALT COMPANY	SALT	13,739.76
THE DETROIT SALT COMPANY	SALT	14,691.25
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$85,054.14</b>

**Org: 17031723 - Street & Sidewalk Maintenance**

CURRAN MATERIALS INC	ASPHALT	2,472.00
CURRAN MATERIALS INC	ASPHALT	2,482.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$4,954.00</b>

**Org: 17032740 - Forestry Operations**

AMAZON.COM LLC	OIL	32.40
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	81.36
FORESTERSHOP.COM	SPIKED WEDGES, GLOVES	167.06
HOME DEPOT CREDIT SERVICE	PLYWOOD	233.80
ILLINOIS LANDSCAPE	FORESTRY TRAINING	105.00
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	23.48
SQUEEGEE BROTHERS INC	CLOTHING ALLOWANCE	30.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WESCO DISTRIBUTION INC	CHAINSAW	1,588.81
WESCO DISTRIBUTION INC	REPAIR PARTS	3.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,340.95</b>

**Org: 17032741 - Public Grounds**

Vendor Name	Description	Amount
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.64
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	44.18
HOME DEPOT CREDIT SERVICE	DRILL BITS, PAINTERS TAPE	125.75
HOME DEPOT CREDIT SERVICE	FITTINGS	44.56
LOWES	PAINT	93.96
MAHMOUD AL-QUDSI	REIMB-MAILBOX	45.00
MENARDS INC	TOOL BOX	197.96
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$560.05</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-JANUARY	4,309.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,309.50</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$256,605.24</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	21,200.00
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$21,200.00</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$21,200.00</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	168.75
TOMS-PRICE COMPANY	INTEREST SUBSIDY-OCT-DEC	3,587.49
TRAFFIC CONTROL & PROTECTION INC	MOUNTING BRACKETS	197.75
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	60.25
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$4,014.24</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$4,014.24</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
HDR ENGINEERING INC	STP/LAFO PROJECT N MAIN ST-ENGINEERING SERVICES	1,561.02
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	12,738.24
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	16,069.53
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$30,368.79</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$30,368.79</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
TRAFFIC CONTROL & PROTECTION INC	MOUNTING BRACKETS	197.75
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	60.25
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$258.00</b>

Vendor Name	Description	Amount
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$258.00</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.90
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	6.03
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.98
NICOR GAS	GAS	142.33
NICOR GAS	GAS	195.68
NICOR GAS	GAS	1,305.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	259.70
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,312.48</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	450.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	240.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	342.75
CALL ONE	MONTHLY PHONE SERVICE	270.95
GEMPLER'S INC	OVERBOOTS	66.29
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	64.48
JOSE HERNANDEZ	REIMB-TRAINING EXPENSES	350.25
OFFICE DEPOT	OFFICE SUPPLIES	35.99
OFFICE DEPOT	OFFICE SUPPLIES	39.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	66.31
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,062.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	321.74
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$5,512.98</b>
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	COPPER TUBING	788.40
MID AMERICAN WATER INC	BRASS COUPLINGS	206.40
<b>Total Org: 50070320 - Water New Services</b>		<b>\$994.80</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	39.00
COMMONWEALTH EDISON	ELECTRICITY	196.10
COMMONWEALTH EDISON	ELECTRICITY	1,032.80
COMMONWEALTH EDISON	ELECTRICITY	1,612.67
HACH COMPANY	REPAIR PARTS	506.32
HAWKINS INC	CHLORINE	239.05
SUBURBAN LABORATORIES INC	WATER SAMPLES	655.50
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$4,281.44</b>

Vendor Name	Description	Amount
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	825.20
CURRAN MATERIALS INC	ASPHALT	900.50
CURRAN MATERIALS INC	ASPHALT	975.00
MARCOTT ENTERPRISES INC	GRAVEL	755.43
MARCOTT ENTERPRISES INC	GRAVEL	1,364.99
MID AMERICAN WATER INC	REPAIR CLAMP, COUPLINGS	292.40
SPEEDWAY	KEROSENE	37.14
SPEEDWAY	KEROSENE	38.28
SPEEDWAY	KEROSENE	55.03
SPEEDWAY	KEROSENE	55.53
USA BLUE BOOK	TRACER SUPPLIES	144.68
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$5,444.18</b>
<b>Org: 50070370 - Water Valves</b>		
MARCOTT ENTERPRISES INC	GRAVEL	129.81
<b>Total Org: 50070370 - Water Valves</b>		<b>\$129.81</b>
<b>Org: 50085000 - Water Capital Projects</b>		
JOSEPH J HENDERSON & SON INC	GENERATOR REPLACEMENT-COUNTRYSIDE	98,012.45
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	60,350.68
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$158,363.13</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$177,038.82</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
ADS LLC	FLOW METER REPAIRS	498.00
AMAZON.COM LLC	LIGHTING	66.23
AMAZON.COM LLC	WORK STATION	91.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	66.79
BATTERIES PLUS	FLASHLIGHTS	16.23
CALL ONE	MONTHLY PHONE SERVICE	9.24
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,531.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.90
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,444.57</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	BENCH CHAIN	99.99
AMAZON.COM LLC	PIPE CUTTER	936.58
AMAZON.COM LLC	STARTER KIT	79.99
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	501.20
COMMONWEALTH EDISON	ELECTRICITY	82.33
EJ EQUIPMENT INC	CAMERA REPAIRS	675.97
EJ EQUIPMENT INC	CAMERA REPAIRS	1,188.37
EJ EQUIPMENT INC	FREIGHT CHARGES	23.40

Vendor Name	Description	Amount
MARCOTT ENTERPRISES INC	GRAVEL	296.59
NICOR GAS	GAS	29.86
NICOR GAS	GAS	39.84
NICOR GAS	GAS	105.14
VISU-SEWER OF ILLINOIS LLC	SANITARY SEWER REPAIRS	16,770.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$20,829.26</b>
 <b>Org: 51085000 - SanitarySewer Capital Projects</b>		
BURKE LLC	LIFT STATION WET WELL REPLACEMENT-MORSE	13,500.00
CHRISTOPHER B BURKE LTD	BLACKSMITH SANITARY PUMP STATION	14,648.71
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	-588.85
RJN GROUP INC	BASIN 3 & 4 EVALUATION	3,576.73
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$31,136.59</b>
 <b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$54,410.42</b>
 <b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	66.79
BATTERIES PLUS	FLASHLIGHTS	16.23
CALL ONE	MONTHLY PHONE SERVICE	9.24
FEDERAL EXPRESS CORP	MAP BOOKS	195.96
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,531.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.89
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$1,984.30</b>
 <b>Org: 51570440 - Storm Sewer Maintenance</b>		
MARCOTT ENTERPRISES INC	GRAVEL	129.80
MARCOTT ENTERPRISES INC	GRAVEL	296.59
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$426.39</b>
 <b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$2,410.69</b>
 <b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	175.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,160.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,340.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,530.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,700.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	414.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	1.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.84
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$9,324.68</b>
 <b>Org: 52055064 - Parking Garages</b>		

Vendor Name	Description	Amount
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,480.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,900.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,480.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,930.00
CALL ONE	MONTHLY PHONE SERVICE	132.42
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,258.51
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,468.78
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$18,649.71</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
CONSTRUCTION SAFETY PRODUCTS	RAILROAD CHALK	41.51
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	416.97
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$458.48</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	227.97
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$227.97</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	780.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,560.00
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$2,340.00</b>
<b>Org: 52070159 - Parking Maintenance CBD</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	530.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,060.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$1,590.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$32,590.84</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AMAZON.COM LLC	BATTERIES	47.99
AMAZON.COM LLC	DRAIN VALVE #104	8.95
AMERICAN TEXTILE MILLS	QUICK WIPES	565.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	130.06
ATLAS BOBCAT INC	SALT SPREADER PARTS #103	380.01
AUTO BODY TECHNIQUES INC	TRUCK REPAIRS #355	9,456.78
AUTO TECH CENTERS INC	TIRES	538.82
AUTO ZONE	EXHAUST FLUID	47.07
BUMPER TO BUMPER WHEATON	ANTI SWAY BAR LINKS #358	26.18
BUMPER TO BUMPER WHEATON	BRAKE PARTS #70	106.36
BUMPER TO BUMPER WHEATON	LOCK DE-ICER	4.58
BUMPER TO BUMPER WHEATON	SPARK PLUGS #358	49.52
BUMPER TO BUMPER WHEATON	TAIL LIGHT #84	115.88
CALL ONE	MONTHLY PHONE SERVICE	30.79
CASSIDY TIRE & SERVICE	ALIGNMENT #944	95.00

Vendor Name	Description	Amount
CASSIDY TIRE & SERVICE	TIRE REPAIR #943	75.00
CINTAS CORP	UNIFORM SERVICE	56.47
CITY LIMITS SYSTEMS INC	TRUCK SOAP	422.80
DEMERS AMBULANCE MANUFACTURER INC	MIRROR GLASS #944	70.14
FINISHMASTER INC	PAINT SUPPLIES	128.20
FIRESTONE STORES	TIRES #110, 72	858.80
FIRESTONE STORES	TIRES #301	197.10
FIRESTONE STORES	TIRES #78	266.40
FIRESTONE STORES	TIRES #86	312.68
FIRESTONE STORES	TIRES #97	138.65
FIRESTONE STORES	TIRES #97	415.95
FLEET SAFETY SUPPLY	WARNING LIGHTS #943	198.36
FORCE AMERICA	HYDRAULIC SIGHT GLASS #22	29.90
FORCE AMERICA	HYDRAULIC TEMP SENSOR #22	230.38
FORCE AMERICA	OIL TEMP SENDER #2S	231.30
GLOBAL EMERGENCY PRODUCTS INC	HUB CAP #930	139.83
GLOBAL EMERGENCY PRODUCTS INC	PLOW PARTS #32	2,873.62
HAGGERTY FORD	HEATER CONTROL #60	30.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	210.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.06
JERRY HAGGERTY CHEVROLET	HEATER HOSE PARTS #358	43.67
JERRY HAGGERTY CHEVROLET	HOSES #358	75.31
LAWSON PRODUCTS INC	HOSES	273.48
LAWSON PRODUCTS INC	PAINT RETURNED	-8.22
LORCHEM TECHNOLOGIES INC	WASH BAY PARTS	230.91
MCMaster-CARR SUPPLY CO	BROOM HANDLES	37.46
MCMaster-CARR SUPPLY CO	CARABINERS	67.63
MCMaster-CARR SUPPLY CO	DISPENSER WHEEL, FUSES	31.16
MCMaster-CARR SUPPLY CO	DISPENSER WHEEL, FUSES	125.66
MCMaster-CARR SUPPLY CO	GENERATOR VALVE #6	262.40
MCMaster-CARR SUPPLY CO	HOSE REPAIR PARTS #26	95.24
MCMaster-CARR SUPPLY CO	REPAIR PARTS	17.93
MCMaster-CARR SUPPLY CO	REPAIR PARTS RETURNED #180	-24.94
MCMaster-CARR SUPPLY CO	SPRAY ADHESIVE	23.02
MCMaster-CARR SUPPLY CO	WHEELS	140.21
MCMaster-CARR SUPPLY CO	WHEELS RETURNED	-140.21
MCMaster-CARR SUPPLY CO	WHEELS RETURNED	-125.66
MCMaster-CARR SUPPLY CO	WHEELS RETURNED	-110.44
MCMaster-CARR SUPPLY CO	WHEELS, RELAYS	51.18
MCMaster-CARR SUPPLY CO	WHEELS, RELAYS	83.76
MCMaster-CARR SUPPLY CO	WHEELS, RELAYS	110.44
MIDWEST REMANUFACTURING	STEERING BOX REPAIR #18	495.00
MILE-X EQUIPMENT INC	FLUID DISPENSER #12	246.75
NAPA AUTO & TRUCK PARTS	BELTS #361	32.54
NAPA AUTO & TRUCK PARTS	BELTS RETURNED #361	-16.27
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	306.48
NAPA AUTO & TRUCK PARTS	FILTERS	12.55



Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	25.10
NAPA AUTO & TRUCK PARTS	FILTERS	165.41
NAPA AUTO & TRUCK PARTS	SWITCH #943	3.63
NAPA AUTO & TRUCK PARTS	TRUCK LIGHTS	67.24
NETTOYER INC	VEHICLE WASHING	189.50
PATSON INC	MIRROR #4	25.18
PATTEN INDUSTRIES INC	CAP #186	73.05
PRIORITY PRODUCTS INC	SCREWS, DRILL BITS, CLAMPS	260.51
RANDALL PRESSURE SYSTEMS INC	HOSE ASSEMBLY	290.75
REALTRUCK.COM	RUNNING BOARDS #10	188.76
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW CYLINDER #72	123.60
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR TANK DRAIN #22	245.00
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR TANK DRAIN RETURNED #18	-215.00
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR TANK DRAIN RETURNED #22	-245.00
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE PARTS #29	153.36
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE PARTS RETURNED #29	-63.84
RUSH TRUCK CENTERS OF ILLINOIS INC	DOOR SWITCH #26	34.90
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	188.96
RUSH TRUCK CENTERS OF ILLINOIS INC	IGNITION SWITCH #22	80.90
RUSH TRUCK CENTERS OF ILLINOIS INC	WASHER CAP #22	19.74
STANDARD EQUIPMENT CO	SUCTION HOSE PARTS #4	990.80
STENSTROM PETROLEUM SERVICES GROUP	FUEL ISLAND DISPENSER PARTS	162.00
THE LUBRICANT STORE	LUBRICANT	283.36
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	140.87
UPS STORE #5996	SHIPPING FEES	23.46
VARITECH INDUSTRIES INC	SENSOR CABLE #32	540.81
ZORO TOOLS INC	REPAIR PARTS #944	25.21

**Total Org: 60070647 - Municipal Garage Expense**

**\$24,617.00**

**Total Fund: 600 - Municipal Garage Fund**

**\$24,617.00**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,964.25
COMMONWEALTH EDISON	ELECTRICITY	98.57
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	246.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	92.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	224.54
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	253.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	273.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	386.45
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	604.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	643.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,267.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	2,028.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	2,886.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	3,067.35

Vendor Name	Description	Amount
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$17,035.16</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$17,035.16</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
WATCHGUARD INC	DASHBOARD CAMERA SOFTWARE	5,200.00
WATCHGUARD INC	DASHBOARD CAMERA SOFTWARE	6,045.00
WATCHGUARD INC	DASHBOARD CAMERA SYSTEMS	33,085.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$44,330.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$44,330.00</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
A LAMP CONCRETE CONTRACTORS INC	MATERIAL YARD IMPROVEMENTS	42,802.90
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$42,802.90</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$42,802.90</b>
<b>Total Warrants</b>		<b>\$707,682.10</b>