

City of Wheaton, IL
Warrant Report
Warrant Number: 769
Warrant Date: 2/3/2020

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		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
MATTHEW GREEN	REF ESCROW-1011 GARY	500.00
Total Org: 100 - General Fund		\$665.00
Org: 10009900 - General Revenue		
CARL AND DAWN HENNINGER	REF RE TAX-1584 WOODHAVEN	650.00
CHARLES AND LAURA LUSE	REF RE TAX-353 W WESLEY	825.00
DAVID & PAULA FARRELL	REF RE TAX-58 HAWKINS	1,572.50
JEFFREY S BERTRAND	REF RE TAX-1611 STODDARD	912.50
Total Org: 10009900 - General Revenue		\$3,960.00
Org: 11000010 - Mayor and City Council		
AWARDING YOU	UPDATED PLAQUES	102.96
SHARON BARRETT-HAGEN	REIMB-CONFERENCE EXPENSES	120.00
SHARON BARRETT-HAGEN	REIMB-CONFERENCE EXPENSES	550.00
UNITED STATES POSTAL SERV	POSTAGE	39.90
Total Org: 11000010 - Mayor and City Council		\$812.86
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHS	PRINTING-GOOD CITIZENS FLYERS	46.50
CORNER BAKERY	MEETING EXPENSES-FOOD	167.60
MARIANO'S	MEETING EXPENSES	20.32
PANERA BREAD	MEETING EXPENSES-FOOD	96.50
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	2,945.00
Total Org: 11212000 - Boards and Commissions		\$3,275.92
Org: 11500010 - City Manager's Office		
ALPHAGRAPHS	PRINTING-ENVELOPES	75.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.20
Total Org: 11500010 - City Manager's Office		\$159.35
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-DECEMBER	595.00
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		\$19,761.67

Vendor Name	Description	Amount
Org: 12000010 - Finance		
ALPHAGRAPHS	PRINTING-ENVELOPES	183.30
AMAZON.COM LLC	MONITORS	120.00
CS MCKEE LP	INVESTMENT BANKER FEE	12,352.54
NEOPOST USA INC	MAIL SUPPLIES	17.80
NEOPOST USA INC	MAIL SUPPLIES	264.99
OFFICE DEPOT	OFFICE SUPPLIES	11.76
OFFICE DEPOT	OFFICE SUPPLIES	11.79
OFFICE DEPOT	OFFICE SUPPLIES	12.16
OFFICE DEPOT	OFFICE SUPPLIES	13.99
OFFICE DEPOT	OFFICE SUPPLIES	16.64
OFFICE DEPOT	OFFICE SUPPLIES	17.99
OFFICE DEPOT	OFFICE SUPPLIES	36.05
OFFICE DEPOT	OFFICE SUPPLIES	36.36
OFFICE DEPOT	OFFICE SUPPLIES	53.35
OFFICE DEPOT	OFFICE SUPPLIES	209.97
OFFICE DEPOT	PRINTING-TAX FORMS	8.49
PAYPAL	MAPP ANNUAL MEMBERSHIP DUES	40.00
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	128.94
Total Org: 12000010 - Finance		\$13,536.12
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-ENVELOPES	75.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
JEWEL FOOD STORES	HOLIDAY LUNCHEON	44.18
MIDWEST OCCUPATIONAL HEALTH MGMT SVCS INC	EMPLOYEE PHYSICAL	245.00
OFFICE DEPOT	OFFICE SUPPLIES	74.89
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	38.24
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	790.26
TARGET CORPORATION	HOLIDAY LUNCHEON	67.72
Total Org: 12500010 - Human Resources		\$1,377.54
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTER	23.28
AMAZON.COM LLC	ADAPTER	31.99
AMAZON.COM LLC	CABLES	13.99
AMAZON.COM LLC	LAPTOP CHARGER	30.98
AMAZON.COM LLC	MEMORY UPGRADE	468.00
AMAZON.COM LLC	MONITORS	120.01
AMAZON.COM LLC	USB ADAPTER	11.88
AT&T	MONTHLY 911 DATABASE	15.70
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.40
CDW GOVERNMENT INC	TONER	54.25
COMCAST	MONTHLY DATA NETWORK SERVICE	2,218.39
FIXMESTICK	SUBSCRIPTION RENEWAL	307.79
FLAMBOYAN INC	NETWORK ENGINEER CONSULTANT	2,500.00
FORMSITE.COM	SUBSCRIPTION RENEWAL	24.95

Vendor Name	Description	Amount
INCAPSULA	WEB APPLICATION GATEWAY	59.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$7,151.85
Org: 13500015 - Communications		
ADOBE INC	SUBSCRIPTION RENEWAL	637.37
AMAZON.COM LLC	OFFICE SUPPLIES	22.99
AMAZON.COM LLC	OFFICE SUPPLIES	57.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	15.96
ENVATO USA INC	MUSIC	20.00
ENVATO USA INC	MUSIC	24.00
Total Org: 13500015 - Communications		\$820.37
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-ENVELOPES	47.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	945.00
MARY KAY RIORDAN	ARCHITECTURAL-GRANT 102 N HALE	1,240.75
MARY KAY RIORDAN	SIGN GRANT-102 N HALE	2,035.00
OFFICE DEPOT	OFFICE SUPPLIES	121.25
Total Org: 14000010 - Planning & Economic Develop		\$4,431.42
Org: 14500010 - Engineering		
ALPHAGRAPHICS	PRINTING-ENVELOPES	44.13
ASFPM	ENGINEERING CERTIFICATION RENEWAL	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.70
CACIOPPE COMMUNICATIONS CO	ENGINEERING SUPPLIES	46.71
CACIOPPE COMMUNICATIONS CO	SURVEY SOFTWARE UPGRADE	330.00
CDW GOVERNMENT INC	MEMORY UPGRADES	911.20
DUPAGE COUNTY RECORDER	RECORDING FEES	144.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$1,856.75
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-ENVELOPES	44.13
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	7.81
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.50
OFFICE DEPOT	OFFICE SUPPLIES	5.49
OFFICE DEPOT	OFFICE SUPPLIES	50.36
OFFICE DEPOT	OFFICE SUPPLIES	50.49
OFFICE DEPOT	OFFICE SUPPLIES	59.41
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	MEETING EXPENSES	25.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$403.23
Org: 15540000 - Buildings & Grounds		

Vendor Name	Description	Amount
511TACTICAL.COM	UNIFORM ALLOWANCE	68.52
AMAZON.COM LLC	UNIFORM ALLOWANCE	69.66
ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC	PLUMBING SUPPLIES	9.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.20
BEVERLY SNOW & ICE INC	SNOW REMOVAL	370.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.74
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
NICOR GAS	GAS	37.82
SAM'S CLUB	ANNUAL MEMBERSHIP DUES	100.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	860.11
VAL-U-CHEM INC	DRAIN OPENER	77.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.66
Total Org: 15540000 - Buildings & Grounds		\$3,159.59

Org: 15540020 - Police Station Maintenance

AMAZON.COM LLC	BOILER REPAIR	25.99
BEVERLY SNOW & ICE INC	SNOW REMOVAL	610.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.97
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00
TARGET CORPORATION	MICROWAVE REPLACEMENT	79.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	63.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	162.00
VAL-U-CHEM INC	DRAIN OPENER	77.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
Total Org: 15540020 - Police Station Maintenance		\$1,607.77

Org: 15540031 - Fire Station #38 Maintenance

GRAYBAR ELECTRIC CO INC	LIGHTING	36.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	1.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.97
SELSOR'S PUMPING SERVICE INC	PUMP CLEANING	1,325.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	540.00
VAL-U-CHEM INC	DRAIN OPENER	77.89
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.29
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	129.10
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,149.38

Org: 15540032 - Fire Station #39 Maintenance

AMAZON.COM LLC	CEILING FAN REPLACEMENT	179.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.41
PLATINUM MECHANICAL SERVICES	OVEN REPAIRS	608.73
SELSOR'S PUMPING SERVICE INC	PUMP CLEANING	1,075.00
VAL-U-CHEM INC	DRAIN OPENER	77.89

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.29
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
Total Org: 15540032 - Fire Station #39 Maintenance		\$2,060.48
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	24.79
AUTOMATIC APPLIANCE PARTS	DISHWASHER REPAIR	24.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.25
HOME DEPOT CREDIT SERVICE	HUMIDIFIER	180.97
PLATINUM MECHANICAL SERVICES	OVEN REPAIRS	1,020.74
SELSOR'S PUMPING SERVICE INC	PUMP CLEANING	1,325.00
VAL-U-CHEM INC	DRAIN OPENER	77.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
Total Org: 15540033 - Fire Station #37 Maintenance		\$2,759.13
Org: 15540040 - PW Building Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	42.23
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	38.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	134.94
VAL-U-CHEM INC	DRAIN OPENER	77.89
WEBMARC DOORS	DOOR REPAIRS	352.15
WEBMARC DOORS	DOOR REPAIRS	2,079.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	134.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	162.95
Total Org: 15540040 - PW Building Maintenance		\$3,472.26
Org: 16010020 - Police Administrative		
BULKAMMO.COM	AMMUNITION	-22.25
BULKAMMO.COM	AMMUNITION	378.18
CHICK-FIL-A	SHOP WITH A COP SUPPLIES	289.35
DUNKIN DONUTS	SHOP WITH A COP SUPPLIES	35.61
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	125.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	306.00
FITNESS FACTORY OUTLET	FITNESS EQUIPMENT	252.45
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS TRANSPONDER DEPOSIT	60.00
OFFICE DEPOT	OFFICE SUPPLIES	6.74
OFFICE DEPOT	OFFICE SUPPLIES	36.45
OFFICE DEPOT	OFFICE SUPPLIES	164.63
PRECOR HOME FITNESS	FITNESS EQUIPMENT	94.98
RAYMOND O'HERRON CO INC	AMMUNITION	2,340.00
TARGET CORPORATION	SHOP WITH A COP SUPPLIES	37.97
Total Org: 16010020 - Police Administrative		\$4,105.11
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	736.70
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	159.99
OFFICE DEPOT	OFFICE SUPPLIES	236.13
OFFICE DEPOT	OFFICE SUPPLIES	262.32
SAM'S CLUB	COFFEE SUPPLIES	187.40
Total Org: 16050220 - Police Support Services		\$1,618.04

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	CARGO COVER	29.95
AMAZON.COM LLC	CELL PHONE SUPPLIES	431.19
AMAZON.COM LLC	HARD DRIVE	59.99
AMAZON.COM LLC	INVESTIGATION SUPPLIES	48.77
AMAZON.COM LLC	MEMORY CARDS	49.75
AMAZON.COM LLC	NETWORK STORAGE DISK STATION	633.49
AMAZON.COM LLC	SECURITY CAMERA	424.99
AMAZON.COM LLC	STORAGE TOTES	104.16
AMAZON.COM LLC	THERMAL MONOCULAR	1,906.65
ASIS INT'L	ANNUAL MEMBERSHIP DUES	195.00
BRIAN GABRYEL	TUITION REIMBURSEMENT	3,093.91
COMCAST	MONTHLY CABLE SERVICE	126.90
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
MCDONALD'S	PRISONER MEAL	3.59
OFFICE DEPOT	OFFICE SUPPLIES	70.99
SAM'S CLUB	FURNITURE	674.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WAYFAIR.COM	CHAIRS	399.98
WAYFAIR.COM	COFFEE TABLES	173.99

Total Org: 16052020 - Police Investigative Services

\$8,839.27

Org: 16053020 - Traffic Patrol Services

AMAZON.COM LLC	UNIFORM ALLOWANCE	33.57
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	129.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	311.00
EGG'LECTIC CAFE	HOLIDAY BREAKFAST	324.00
ERIC J HEDMAN	HONOR GUARD TRAINING	550.00
IACP	ANNUAL MEMBERSHIP DUES	25.00
IL DEPT OF AGRICULTURE	SCALE CERTIFICATION	200.00
ITEA	CONFERENCE EXPENSES	320.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	406.02
LIFELINE TRAINING	POLICE TRAINING	378.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	48.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	66.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	70.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	167.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	266.43
TARGET CORPORATION	VACUUM	55.09

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	864.26
Total Org: 16053020 - Traffic Patrol Services		\$4,672.41
Org: 16053120 - Police General Services		
DOLLAR TREE	SENIOR CITIZEN EVENT SUPPLIES	30.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.46
JEWEL FOOD STORES	HOLIDAY LUNCHEON	25.47
MARIANO'S	SHOP WITH A COP SUPPLIES	94.16
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	140.70
SAFE KIDS WORLDWIDE	POLICE TRAINING	285.00
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	124.94
Total Org: 16053120 - Police General Services		\$707.73
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	401.10
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.60
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	82.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	170.00
MARIANO'S	MEETING EXPENSES-FOOD	41.93
OFFICE DEPOT	OFFICE SUPPLIES	-5.89
OFFICE DEPOT	OFFICE SUPPLIES	16.99
OFFICE DEPOT	OFFICE SUPPLIES	19.99
OFFICE DEPOT	OFFICE SUPPLIES	56.77
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	98.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 16560031 - Fire Administrative		\$3,462.58
Org: 16562000 - Firefighting/Investigation		
M A B A S DIVISION 12	FIRE TRAINING	40.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	20.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	46.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	49.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	54.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	59.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	66.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	71.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	81.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	82.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	98.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	102.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	108.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	216.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	155.89
UNIVERSITY OF ILLINOIS	FIRE TRAINING	350.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.93

Vendor Name	Description	Amount
Total Org: 16562000 - Firefighting/Investigation		\$1,604.82
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.28
Total Org: 16564000 - Homeland Security		\$20.28
Org: 16565000 - Medical/Rescue Services		
EDWARD HOSPITAL SIMULATION AND TRAINING	CPR CARDS	207.00
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	41.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-DECEMBER	112,656.09
STRYKER SALES CORPORATION	CARDIAC MONITOR MAINTENANCE	897.00
STRYKER SALES CORPORATION	CARDIAC MONITORS	4,243.20
TARGET CORPORATION	EMS SUPPLIES	10.76
Total Org: 16565000 - Medical/Rescue Services		\$118,055.05
Org: 17010040 - Public Works Administrative		
ADDANTE'S PIZZERIA OF WHEATON	HOLIDAY LUNCHEON	866.70
ALPHAGRAPHICS	PRINTING-ENVELOPES	31.81
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	505.20
OFFICE DEPOT	OFFICE SUPPLIES	8.59
OFFICE DEPOT	OFFICE SUPPLIES	13.79
OFFICE DEPOT	OFFICE SUPPLIES	23.09
OFFICE DEPOT	OFFICE SUPPLIES	100.24
OFFICE DEPOT	SCANNER	499.99
SAM'S CLUB	COFFEE SUPPLIES	187.40
SAM'S CLUB	COFFEE SUPPLIES	221.22
TIM DORN	REIMB-CDL LICENSE RENEWAL	66.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
Total Org: 17010040 - Public Works Administrative		\$2,717.26
Org: 17030701 - Special Events		
VOSS SIGNS	NO PARKING SIGNS	352.50
Total Org: 17030701 - Special Events		\$352.50
Org: 17031720 - Traffic Signs and Lines		
DADS TOOLS LLC	HARDWARE SUPPLIES	18.95
DADS TOOLS LLC	HARDWARE SUPPLIES	56.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	116.85
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	4,252.50
TRAFFIC CONTROL & PROTECTION INC	WASHERS, BOLTS	1,625.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	73.98
Total Org: 17031720 - Traffic Signs and Lines		\$6,143.63
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LIGHTING	353.65
COMMONWEALTH EDISON	ELECTRICITY	59.17
COMMONWEALTH EDISON	ELECTRICITY	64.63

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	70.43
COMMONWEALTH EDISON	ELECTRICITY	76.28
COMMONWEALTH EDISON	ELECTRICITY	79.72
COMMONWEALTH EDISON	ELECTRICITY	88.20
COMMONWEALTH EDISON	ELECTRICITY	114.35
CONSTELLATION NEWENERGY	ELECTRICITY	4.83
CONSTELLATION NEWENERGY	ELECTRICITY	14.76
CONSTELLATION NEWENERGY	ELECTRICITY	32.82
CONSTELLATION NEWENERGY	ELECTRICITY	70.86
CONSTELLATION NEWENERGY	ELECTRICITY	153.07
CONSTELLATION NEWENERGY	ELECTRICITY	513.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	146.39
JULIE INC	JULIE LOCATE LINE	1,516.86
Total Org: 17031721 - Street Lights & Traffic Signal		\$3,404.77
Org: 17031722 - Snow and Ice Control		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,395.00
COMPASS MINERALS AMERICA INC	SALT	9,098.22
COMPASS MINERALS AMERICA INC	SALT	58,513.35
Total Org: 17031722 - Snow and Ice Control		\$71,006.57
Org: 17031723 - Street & Sidewalk Maintenance		
AMAZON.COM LLC	INFRARED THERMOMETER	100.32
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	108.87
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	196.00
MCMASTER-CARR SUPPLY CO	FLOODLIGHT, CHISELS	241.54
SOYSOLV BIOSOLVENTS LLC	SOLVENT	260.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$906.73
Org: 17031724 - Street and Sidewalk Repairs		
AMAZON.COM LLC	GLOVES	32.45
Total Org: 17031724 - Street and Sidewalk Repairs		\$32.45
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	1,959.29
Total Org: 17031725 - Street Cleaning		\$1,959.29
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	HAND TOOLS	75.74
COLTHARPS SALES & SERVICE	REPAIR PARTS	68.95
COLTHARPS SALES & SERVICE	REPAIR PARTS	89.75
COLTHARPS SALES & SERVICE	REPAIR PARTS	124.85
COLTHARPS SALES & SERVICE	UNIFORM ALLOWANCE	94.95
FORESTERSHOP.COM	SAW BLADES, TAPE	189.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	83.98
MARIANO'S	MEETING EXPENSES-FOOD	8.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02

Vendor Name	Description	Amount
Total Org: 17032740 - Forestry Operations		\$808.22
Org: 17032741 - Public Grounds		
AMY EVON	REIMB-MAILBOX	45.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	108.10
JAMES VANDUREM	REIMB-MAILBOX	45.00
KAITLYN TIMMER	REIMB-MAILBOX	45.00
LOWES	HARDWARE SUPPLIES	389.94
MENARDS INC	LUMBER	69.90
MENARDS INC	LUMBER	95.57
MENARDS INC	PROTECTIVE EAR COVERINGS	179.80
MS FOSTER & ASSOCIATES INC	MONITOR #13	499.13
RUSSO POWER EQUIPMENT	YARD CULTIVATOR, GLOVES	79.02
RUSSO POWER EQUIPMENT	YARD CULTIVATOR, GLOVES	311.57
Total Org: 17032741 - Public Grounds		\$1,868.03
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MOWING CHARGES	300.00
Total Org: 17032742 - Streams Subdivision Maint		\$300.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	150.00
Total Org: 18015000 - Wireless Alarm Network		\$150.00
Total Fund: 100 - General Fund		\$306,155.43
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape-PHASE 2	126,355.04
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$126,355.04
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$126,355.04
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
GATEWAY INDUSTRIAL PRODUCTS	SALT BIN CURTAINS	4,427.80
STRAND ASSOCIATES INC	PAVEMENT RESURFACING-WEST STREET	714.52
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 1 LAFO PROJECT	37,320.73
THOMAS ENGINEERING GROUP LLC	WHEATON AVE PEDESTRIAN UNDERPASS PROJECT	6,241.68
VICTOR STANLEY INC	GARBAGE CANS	12,993.00
Total Org: 40085010 - Capital Projects Expense		\$61,697.73
Total Fund: 400 - Capital Projects Fund		\$61,697.73
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape-PHASE 2	22,297.95
Total Org: 41085010 - 2018 G.O. Bond Expense		\$22,297.95

Vendor Name	Description	Amount
Total Fund: 410 - 2018 G.O. Bond Fund		\$22,297.95
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
JENNIFER MATOS	REF PERMIT-115 S BLANCHARD	2,075.00
Total Org: 50007000 - Water Revenue		\$2,075.00
Org: 50055045 - Water Building Maintenance		
BATTERIES PLUS	BATTERIES	18.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.75
HOME DEPOT CREDIT SERVICE	SINK	179.00
NICOR GAS	GAS	134.69
NICOR GAS	GAS	197.84
NICOR GAS	GAS	724.02
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	90.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	359.00
Total Org: 50055045 - Water Building Maintenance		\$2,145.52
Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.64
ENGINEERSUPPLY.COM	FILE CABINET	1,303.98
JULIE INC	JULIE LOCATE LINE	1,516.87
OFFICE DEPOT	FILE CABINET	367.99
OFFICE DEPOT	FILE CABINETS	677.45
OFFICE DEPOT	OFFICE SUPPLIES	59.96
OFFICE DEPOT	OFFICE SUPPLIES	101.32
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	1,696.75
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	51.38
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JANUARY	3,056.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	355.31
Total Org: 50070010 - Water Administrative		\$9,582.51
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS FITTINGS, PIPE COUPLINGS	1,486.00
MIDWEST METER INC	WATER METERS	7,432.50
VIKING BROS INC	GRAVEL	312.00
Total Org: 50070320 - Water New Services		\$9,230.50
Org: 50070330 - Water Meter Service		
HIBS ENTERPRISES LLC	PRINTING-REPLACEMENT METER FORMS	594.50
WW GRAINGER INC	WATER METER SUPPLIES	22.48
WW GRAINGER INC	WATER METER SUPPLIES	54.14
Total Org: 50070330 - Water Meter Service		\$671.12

Vendor Name	Description	Amount
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	219.61
COMMONWEALTH EDISON	ELECTRICITY	229.83
COMMONWEALTH EDISON	ELECTRICITY	980.26
COMMONWEALTH EDISON	ELECTRICITY	1,134.62
CONSTELLATION NEWENERGY	ELECTRICITY	843.14
CONSTELLATION NEWENERGY	ELECTRICITY	2,963.33
CONSTELLATION NEWENERGY	ELECTRICITY	3,178.61
CONSTELLATION NEWENERGY	ELECTRICITY	4,836.81
Total Org: 50070350 - Water Supply and Pumping		\$14,386.21
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	408.00
HOME DEPOT CREDIT SERVICE	PUMP KIT	319.00
PARTSTREE.COM	REPAIR PARTS	30.27
PLOTE CONSTRUCTION INC	ASPHALT	435.24
USA BLUE BOOK	MEASURING WHEELS	276.71
VIKING BROS INC	GRAVEL	308.25
Total Org: 50070360 - Water Distribution & Services		\$2,049.47
Org: 50070370 - Water Valves		
HOME DEPOT CREDIT SERVICE	LUMBER	8.98
MID AMERICAN WATER INC	BRASS FITTINGS, PIPE COUPLINGS	2,546.00
Total Org: 50070370 - Water Valves		\$2,554.98
Org: 50070380 - Water Hydrants		
VIKING BROS INC	GRAVEL	599.30
Total Org: 50070380 - Water Hydrants		\$599.30
Org: 50085000 - Water Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	PARKING LOT RESURFACING	651.15
TRINE CONSTRUCTION CORP	LAFO WATERMAIN REPLACE MANCHESTER/PRESIDENT	50,981.63
Total Org: 50085000 - Water Capital Projects		\$51,632.78
Total Fund: 500 - Water Fund		\$94,927.39
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.15
JULIE INC	JULIE LOCATE LINE	1,516.86
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	848.37
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JANUARY	1,528.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.88
Total Org: 51070010 - Sanitary Sewer Administrative		\$4,065.39
Org: 51070420 - Sanitary Sewer Maintenance		

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	54.55
CONSTELLATION NEWENERGY	ELECTRICITY	163.62
CONSTELLATION NEWENERGY	ELECTRICITY	244.97
CONSTELLATION NEWENERGY	ELECTRICITY	284.35
CONSTELLATION NEWENERGY	ELECTRICITY	360.36
CONSTELLATION NEWENERGY	ELECTRICITY	595.95
CONSTELLATION NEWENERGY	ELECTRICITY	664.75
CORE & MAIN LP	MISSION BANDS	295.00
CORE & MAIN LP	PVC PIPE	440.00
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	2,155.50
NICOR GAS	GAS	41.48
NICOR GAS	GAS	47.83
NICOR GAS	GAS	123.49
PLOTE CONSTRUCTION INC	ASPHALT	213.72
VIKING BROS INC	GRAVEL	96.77
WELCH BROS INC	CAST BOTTOMS	388.99
WELCH BROS INC	CAST BOTTOMS	1,296.65
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,467.98

Total Fund: 510 - Sanitary Sewer Fund

\$11,533.37

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.15
JULIE INC	JULIE LOCATE LINE	1,516.87
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	848.37
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JANUARY	1,528.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.87

Total Org: 51570010 - Storm Sewer Administrative

\$4,065.39

Org: 51570440 - Storm Sewer Maintenance

AMAZON.COM LLC	EXTENSION ASSEMBLIES	225.20
AMAZON.COM LLC	HAMMERS	91.71
AMAZON.COM LLC	PIPE CUTTER	557.48
AMAZON.COM LLC	TABLET HOLDERS	45.58
AMAZON.COM LLC	VEHICLE MOUNTS	65.58
BLUFF CITY MATERIALS INC	DUMP FEES	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	408.00
CORE & MAIN LP	MISSION BANDS	295.00
CORE & MAIN LP	PVC PIPE	440.00
KIEFT BROTHERS INC	CEMENT	1,739.40
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	2,155.50
VIKING BROS INC	GRAVEL	193.94
WELCH BROS INC	CAST BOTTOMS	389.00
WELCH BROS INC	CAST BOTTOMS	1,296.65

Total Org: 51570440 - Storm Sewer Maintenance

\$8,175.04

Org: 51585000 - Storm Sewer Capital Projects

Vendor Name	Description	Amount
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN AREA STUDIES-PHASE 2	16,940.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$16,940.00
Total Fund: 515 - Storm Sewer Fund		\$29,180.43
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,175.00
NICOR GAS	GAS	183.84
VAL-U-CHEM INC	DRAIN OPENER	77.91
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
Total Org: 52055062 - Metra Train Stations		\$1,505.75
Org: 52055064 - Parking Garages		
CONSTELLATION NEWENERGY	ELECTRICITY	1,156.99
CONSTELLATION NEWENERGY	ELECTRICITY	1,494.94
GRAYBAR ELECTRIC CO INC	LIGHTING	36.90
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
SNOW SYSTEMS INC	SNOW REMOVAL	5,000.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,155.50
Total Org: 52055064 - Parking Garages		\$9,744.33
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.42
Total Org: 52060210 - Parking Support & Enforcement		\$83.42
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
Total Org: 52060220 - Parking CBD Enforcement		\$42.10
Org: 52085000 - Parking Capital Projects		
TOTAL PARKING SOLUTIONS INC	REFURBISHED PARKING KIOSKS	12,320.00
Total Org: 52085000 - Parking Capital Projects		\$12,320.00
Total Fund: 520 - Parking Fund		\$23,695.60
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTEC NUECO	HYDRAULIC TANK #80	405.24
AMAZON.COM LLC	CARD HOLDERS	46.00
AMAZON.COM LLC	HYDRAULIC PUMP REPAIR KIT #12	139.98
AMAZON.COM LLC	WARNING LIGHT #354	66.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.20
ATLAS BOBCAT INC	COUPLER #103	79.53
AUTO TECH CENTERS INC	TIRES #334	406.18
BUMPER TO BUMPER WHEATON	ALTERNATOR #90	161.09
BUMPER TO BUMPER WHEATON	ANTI-SEIZE COMPOUND	8.19

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	ANTI-SEIZE COMPOUND	16.38
BUMPER TO BUMPER WHEATON	BRAKE ROTORS #59	59.89
BUMPER TO BUMPER WHEATON	BRAKE ROTORS RETURNED #59	-59.89
BUMPER TO BUMPER WHEATON	CORD CREDIT #90	-40.00
BUMPER TO BUMPER WHEATON	HEADLIGHT SOCKET #352	6.29
BUMPER TO BUMPER WHEATON	LIGHTS	19.58
BUMPER TO BUMPER WHEATON	WIPER BLADES	163.54
BUMPER TO BUMPER WHEATON	WIPER BLADES	164.66
CINTAS CORP	UNIFORM SERVICE	117.34
DULTMEIER SALES LLC	NOZZLE CLAMPS	28.52
DULTMEIER SALES LLC	NOZZLES	19.75
FACTORY MOTOR PARTS	GLOVES	60.15
FLEET SAFETY SUPPLY	WARNING LIGHTS #168	231.47
GLOBAL EMERGENCY PRODUCTS INC	TIRE PRESSURE MONITORS	103.85
GLOBAL EMERGENCY PRODUCTS INC	TIRE PRESSURE MONITORS #923	45.56
GLOBAL EMERGENCY PRODUCTS INC	TIRE PRESSURE MONITORS #923	67.91
HAGGERTY FORD	ENGINE MOUNT REPLACEMENT #365	68.07
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	507.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JX ENTERPRISES INC	NITROGEN OXIDE SENSORS #53	597.98
JX ENTERPRISES INC	SENSOR RETURNED	-101.99
LEACH ENTERPRISES INC	TAIL LIGHTS	74.94
MCMaster-CARR SUPPLY CO	BOLTS, NUTS #154	61.29
MCMaster-CARR SUPPLY CO	CIRCUIT TERMINAL RETURNED #9	-23.04
MCMaster-CARR SUPPLY CO	CIRCUIT TERMINALS #9	75.62
MCMaster-CARR SUPPLY CO	CUT-OFF WHEELS	81.25
MCMaster-CARR SUPPLY CO	DE-ICING LIQUID VALVES	45.75
MCMaster-CARR SUPPLY CO	STEEL TUBE #893	31.69
MCMaster-CARR SUPPLY CO	TIE DOWN RINGS #893	12.79
MCMaster-CARR SUPPLY CO	WATER VALVE	15.87
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED #134	-136.09
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED #901	-123.14
NAPA AUTO & TRUCK PARTS	BLOWER MOTOR RESISTOR #25	22.21
NAPA AUTO & TRUCK PARTS	BRAKE CALIPER BRACKET #59	26.76
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #93	234.65
NAPA AUTO & TRUCK PARTS	ELECTRICAL TAPE	9.99
NAPA AUTO & TRUCK PARTS	FILTER	5.53
NAPA AUTO & TRUCK PARTS	FILTER	5.97
NAPA AUTO & TRUCK PARTS	FILTER	6.34
NAPA AUTO & TRUCK PARTS	FILTERS	16.83
NAPA AUTO & TRUCK PARTS	FILTERS	70.98
NAPA AUTO & TRUCK PARTS	FILTERS	42.42
NAPA AUTO & TRUCK PARTS	FILTERS	42.60
NAPA AUTO & TRUCK PARTS	FILTERS	55.20
NAPA AUTO & TRUCK PARTS	FILTERS	452.64
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-113.65
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	546.33
NAPA AUTO & TRUCK PARTS	GLOVES	15.96

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	LAMP	61.77
NAPA AUTO & TRUCK PARTS	LICENSE PLATE LAMP #25	7.09
NAPA AUTO & TRUCK PARTS	MOUNTING HARDWARE #13	43.89
NAPA AUTO & TRUCK PARTS	OIL DRAIN PLUG #72	2.22
NAPA AUTO & TRUCK PARTS	PUMP SWITCH #53	83.67
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	3.98
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	41.97
NAPA AUTO & TRUCK PARTS	TAIL LIGHT #31	48.15
NAPA AUTO & TRUCK PARTS	TAIL LIGHT ASSEMBLY #138	8.81
NAPA AUTO & TRUCK PARTS	TEMPERATURE SENSOR #63	21.98
NAPA AUTO & TRUCK PARTS	TIRE PRESSURE MONITOR #340	36.32
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	32.99
NAPERVILLE CHRYSLER JEEP	TRANSMISSION MODULE REPLACEMENT #350	615.58
NETTOYER INC	VEHICLE WASHING-DECEMBER	250.00
PATTEN INDUSTRIES INC	FILTERS #154	228.35
PATTEN INDUSTRIES INC	SWITCH RETURNED #168	-23.72
PATTEN INDUSTRIES INC	WHEEL ASSEMBLIES #168	962.85
POMP'S TIRE SERVICE INC	TIRE REPAIRS	1,873.50
POMP'S TIRE SERVICE INC	TIRES	2,638.88
PRIORITY PRODUCTS INC	FITTINGS	57.90
PRIORITY PRODUCTS INC	HYDRAULIC HOSE FITTINGS	146.97
PRIORITY PRODUCTS INC	NUTS, CLAMPS, DRILL BITS	27.83
PRIORITY PRODUCTS INC	POWER INVERTER CABLES #9	141.58
REGIONAL TRUCK EQUIPMENT COMPANY INC	SNOW PLOW CONTROLLERS #43, 44	737.80
RIVER FRONT CHRYSLER JEEP DODGE	RADIATOR #363	243.10
ROCKAUTO	HEADLAMP ASSEMBLIES #363	818.57
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR TANK #24	559.80
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT #18	-106.40
RUSH TRUCK CENTERS OF ILLINOIS INC	RELAY #24	20.90
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVES #24	51.80
SOURCE NORTH AMERICA CORP	FUEL ISLAND REPAIR PARTS	22.03
SPRAY EQUIPMENT PARTS	OIL PUMP REPAIR KIT	194.95
STANDARD EQUIPMENT CO	LIGHTS	172.52
UPS STORE #5996	SHIPPING CHARGES	11.77
VERMEER-ILLINOIS INC	TRAILER JACK #188	87.92
WELDSTAR COMPANY	PROPANE, WELDING SUPPLIES	464.93
ZORO TOOLS INC	CONTROL VALVE #12	115.85
ZORO TOOLS INC	HARDWARE SUPPLIES	92.02
Total Org: 60070647 - Fleet Services Expense		\$15,866.77
Total Fund: 600 - Fleet Services Fund		\$15,866.77
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
WESTERN SURETY COMPANY	NOTARY BOND	60.00
Total Org: 62020010 - Liability Insurance Expense		\$60.00
Total Fund: 620 - Liability Insurance Fund		\$60.00

Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-FEBRUARY	64,815.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-FEBRUARY	16,115.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-FEBRUARY	733.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-FEBRUARY	10,995.00
WAGEWORKS INC	FLEX PLAN FEES-JANUARY	405.88
WALGREENS	FLU SHOTS	2,885.00
Total Org: 63020010 - Health Insurance Expense		\$95,948.88
Total Fund: 630 - Health Insurance Fund		\$95,948.88
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	UPS REPLACEMENTS	536.62
CDW GOVERNMENT INC	UPS REPLACEMENTS	1,177.76
Total Org: 64130010 - Technology Replacement Expense		\$1,714.38
Total Fund: 641 - Technology Replacement Fund		\$1,714.38
Total Warrants		\$789,432.97