

City of Wheaton, IL**Warrant Report****Warrant Number: 771****Warrant Date: 3/2/2020****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		
CHRIS ALPERS CPA MST LTD	REF ESCROW-305 E ILLINOIS	3,500.00
HENNINGER POPP CONSTRUCTION CORP	REF ESCROW-1601 E WILLOW	10,000.00
NICHOLAS MELLINGER	TUITION REIMBURSEMENT	205.97
Total Org: 100 - General Fund		\$13,705.97
Org: 10009900 - General Revenue		
MICHAEL & JAMIE CHISAMORE	REF RE TAX-830 DEERPATH	1,950.00
PETER BRAMSEN	REF RE TAX-322 E MADISON	1,277.50
RANDALL JAHNS	REF RE TAX-222 E MADISON	592.50
STEVEN OLSON	REF RE TAX-421 N WEST	3,440.00
SUSAN WHITE-DEPACE	REF RE TAX-1583 THORNWOOD	640.00
Total Org: 10009900 - General Revenue		\$7,900.00
Org: 11000010 - Mayor and City Council		
ARROWHEAD GOLF COURSE	VOLUNTEER BRUNCH DEPOSIT	1,300.00
CALL ONE	MONTHLY PHONE SERVICE	45.20
MUNICIPAL CLERKS OF IL	SEMINAR EXPENSES	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	45.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	81.73
Total Org: 11000010 - Mayor and City Council		\$1,547.72
Org: 11212000 - Boards and Commissions		
COLLEEN ATTWELL	REIMB-GOOD CITIZEN EXPENSES	12.80
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
MIKE BOCK	REIMB-FINE ARTS COMMISSION EXPENSES	228.50
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL SERVICES-JANUARY	450.00
Total Org: 11212000 - Boards and Commissions		\$747.80
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.20
CALL ONE	MONTHLY PHONE SERVICE	33.90
MICHAEL DZUGAN	REIMB-MEETING EXPENSES-FOOD	41.04
OFFICE DEPOT	OFFICE SUPPLIES	12.31
OFFICE DEPOT	OFFICE SUPPLIES	37.99
OFFICE DEPOT	OFFICE SUPPLIES	62.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	45.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	81.73
Total Org: 11500010 - City Manager's Office		\$399.10

Vendor Name	Description	Amount
Org: 11700010 - Legal Services		
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL SERVICES-JANUARY	360.00
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		\$19,526.67
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	90.40
COMMEG SYSTEMS INC	TIMEPRO ANNUAL MAINTENANCE AGREEMENT	6,617.08
EMPHASYS	SOFTWARE LICENSE MAINTENANCE	9,958.66
IGFOA	ANNUAL MEMBERSHIP DUES	100.00
IGFOA	ANNUAL MEMBERSHIP DUES	400.00
OFFICE DEPOT	OFFICE SUPPLIES	5.38
OFFICE DEPOT	OFFICE SUPPLIES	5.85
OFFICE DEPOT	OFFICE SUPPLIES	6.27
OFFICE DEPOT	OFFICE SUPPLIES	11.38
OFFICE DEPOT	OFFICE SUPPLIES	16.50
OFFICE DEPOT	OFFICE SUPPLIES	21.09
OFFICE DEPOT	OFFICE SUPPLIES	30.19
OFFICE DEPOT	OFFICE SUPPLIES	45.98
OFFICE DEPOT	OFFICE SUPPLIES	46.38
OFFICE DEPOT	OFFICE SUPPLIES	99.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	70.39
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	87.64
Total Org: 12000010 - Finance		\$17,612.54
Org: 12500010 - Human Resources		
AMERICAN PUBLIC WORKS ASSOCIATION	EMPLOYMENT AD	325.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
BW INDUSTRIAL GRAPHICS	RETIREMENT NAME PLATE	30.00
CALL ONE	MONTHLY PHONE SERVICE	22.60
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE PROFICIENCY	413.00
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE PROFICIENCY CREDIT	-55.00
MARIANO'S	EMPLOYEE RELATIONS-FOOD	54.18
MARIANO'S	RETIREMENT CELEBRATION-FOOD	72.23
OFFICE DEPOT	OFFICE SUPPLIES	59.32
PIZZA HUT	EMPLOYEE RELATIONS-FOOD	107.63
ROSATI'S PIZZA WHEATON INC	EMPLOYEE RELATIONS-FOOD	359.91
STAPLES	CARD PRINTER SUPPLIES	43.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	45.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	81.73
Total Org: 12500010 - Human Resources		\$1,602.10
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTER	7.95
AMAZON.COM LLC	BATTERY BACK-UP	86.75
AMAZON.COM LLC	CABLES	47.99
AMAZON.COM LLC	CABLES	52.73
AMAZON.COM LLC	CABLES	69.92
AMAZON.COM LLC	CABLES	72.69

Vendor Name	Description	Amount
AMAZON.COM LLC	CONNECTORS	39.78
AMAZON.COM LLC	FLASH DRIVES	99.98
AMAZON.COM LLC	HEADSET	22.95
AMAZON.COM LLC	INTERNAL HARD DRIVE REPLACEMENTS	272.11
AMAZON.COM LLC	KEYBOARD/MOUSE SWITCHER BOX	37.98
AMAZON.COM LLC	LABEL TAPE	57.98
AMAZON.COM LLC	MEMORY UPGRADE	196.48
AMAZON.COM LLC	MEMORY UPGRADE RETURNED	-450.45
AMAZON.COM LLC	MONITORS	49.98
AMAZON.COM LLC	MOUNTING BRACKET	23.98
AT&T	MONTHLY 911 DATABASE	15.70
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.40
AVTECH SOFTWARE INC	ANNUAL MAINTENANCE RENEWAL	99.95
CALL ONE	MONTHLY PHONE SERVICE	67.80
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	66.88
CDW GOVERNMENT INC	TONER	139.10
COMCAST	MONTHLY DATA NETWORK	2,218.39
FORMSITE.COM	SUBSCRIPTION RENEWAL	24.95
GISCI.ORG	ANNUAL MAINTENANCE RENEWAL	95.00
ILGISA	ANNUAL MEMBERSHIP DUES	65.00
INCAPSULA	WEB APPLICATION GATEWAY	59.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING	124.95
TRUSTWAVE	PCI COMPLIANCE SOFTWARE	229.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WHOLESALE TELECOM INC	TELEPHONE REPLACEMENTS	203.13
Total Org: 13000015 - Information Technology		\$5,466.30

Org: 13500015 - Communications

ADOBEC INC	SUBSCRIPTION RENEWAL	1,274.74
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ALPHAGRAPHICS	PRINTING-SIGNAGE	34.99
AMAZON.COM LLC	MUSIC	1.29
AMAZON.COM LLC	OFFICE SUPPLIES	28.51
AMAZON.COM LLC	OFFICE SUPPLIES	34.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
CALL ONE	MONTHLY PHONE SERVICE	33.90
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	15.96
DISPLAYS2GO	FLOOR STAND	122.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.95
NATIONAL INFORMATION OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	80.00
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	150.00
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	384.00
Total Org: 13500015 - Communications		\$2,249.21

Org: 14000010 - Planning & Economic Develop

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
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Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.10
BRIDGES COURT REPORTING	COURT REPORTING FEES	485.00
CALL ONE	MONTHLY PHONE SERVICE	11.30
INT'L COUNCIL OF SHOPPING CENTERS	ANNUAL MEMBERSHIP DUES	100.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	455.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	42.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	48.98
Total Org: 14000010 - Planning & Economic Develop		\$1,217.75

Org: 14500010 - Engineering

AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.70
CACIOPPE COMMUNICATIONS CO	SURVEY EQUIPMENT REPAIR	125.00
CALL ONE	MONTHLY PHONE SERVICE	50.85
DUPAGE COUNTY RECORDER	RECORDING FEES	144.00
IAFSM	CONFERENCE EXPENSES	860.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	31.32
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	37.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WEBSTER MCGRATH & AHLBERG LTD	EASEMENT PLAT	1,300.00
Total Org: 14500010 - Engineering		\$3,154.37

Org: 15000010 - Building and Code Enforcement

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	65.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.35
CALL ONE	MONTHLY PHONE SERVICE	62.15
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	540.04
OFFICE DEPOT	OFFICE SUPPLIES	-49.99
OFFICE DEPOT	OFFICE SUPPLIES	22.17
OFFICE DEPOT	OFFICE SUPPLIES	29.99
OFFICE DEPOT	OFFICE SUPPLIES	49.99
OFFICE DEPOT	OFFICE SUPPLIES	56.46
OFFICE DEPOT	OFFICE SUPPLIES	61.38
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	42.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	48.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$1,089.37

Org: 15540000 - Buildings & Grounds

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	21.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	34.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.20
CALL ONE	MONTHLY PHONE SERVICE	33.90
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
GRAYBAR ELECTRIC CO INC	LIGHTS	81.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-8.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	86.34
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	109.08
NICOR GAS	GAS	37.75
OFFICE DEPOT	OFFICE SUPPLIES	12.88
SAM'S CLUB	COFFEE SUPPLIES	107.76
SAM'S CLUB	COFFEE SUPPLIES	187.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	-46.94
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	91.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.58
WW GRAINGER INC	V-BELT	8.27
Total Org: 15540000 - Buildings & Grounds		\$1,936.15

Org: 15540020 - Police Station Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.82
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	155.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.60
Total Org: 15540020 - Police Station Maintenance		\$875.22

Org: 15540031 - Fire Station #38 Maintenance

AMAZON.COM LLC	CARBON MONOXIDE DETECTORS	30.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
KELLER-HEARTT OIL CO INC	FLOOR SOAP	388.85
MATMASTERS	TOWELS & RUNNER SERVICE	39.96
OFFICE DEPOT	OFFICE SUPPLIES	173.59
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	469.39
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	672.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	133.61
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,942.59

Org: 15540032 - Fire Station #39 Maintenance

AMAZON.COM LLC	CARBON MONOXIDE DETECTORS	15.49
AMAZON.COM LLC	VACUUM REPLACEMENT	129.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	GARBAGE DISPOSAL REPLACEMENT	129.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.25
MATMASTERS	TOWELS & RUNNER SERVICE	36.72
OFFICE DEPOT	OFFICE SUPPLIES	173.59
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	374.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,005.71

Org: 15540033 - Fire Station #37 Maintenance

AMAZON.COM LLC	CARBON MONOXIDE DETECTORS	15.49
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.34
KELLER-HEARTT OIL CO INC	FLOOR SOAP	388.85

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	51.84
OFFICE DEPOT	OFFICE SUPPLIES	173.60
WASHBURN MACHINERY INC	WASHING MACHINE MOTOR REPLACEMENT	469.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,222.39

Org: 15540040 - PW Building Maintenance

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	7.00
AMAZON.COM LLC	COMPLIANCE SIGNAGE	19.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.98
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	450.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	38.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	146.61
Total Org: 15540040 - PW Building Maintenance		\$985.66

Org: 16010020 - Police Administrative

AMMUNITION DEPOT	AMMUNITION	1,865.44
BULKAMMO.COM	AMMUNITION	1,873.61
BULKAMMO.COM	AMMUNITION CREDIT	-110.21
MARIANO'S	SWARING-IN CEREMONY-FOOD	28.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	44.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	39.94
UNITED STATES POSTAL SERV	POSTAGE	9.45
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.29
Total Org: 16010020 - Police Administrative		\$3,766.66

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	651.38
CALL ONE	MONTHLY PHONE SERVICE	694.95
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	75.58
OFFICE DEPOT	OFFICE SUPPLIES	211.56
OFFICE DEPOT	OFFICE SUPPLIES	391.04
OFFICE DEPOT	OFFICE SUPPLIES	522.71
SAM'S CLUB	COFFEE SUPPLIES	71.48
SAM'S CLUB	COFFEE SUPPLIES	71.84
SAM'S CLUB	COFFEE SUPPLIES	101.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	51.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	75.49
Total Org: 16050220 - Police Support Services		\$2,954.59

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	CAMERA SUPPLIES	60.20
AMAZON.COM LLC	CELL PHONE CASE	30.62
AMAZON.COM LLC	DIGITAL VOICE RECORDER	52.22
AMAZON.COM LLC	EXTERNAL HARD DRIVE	59.99

Vendor Name	Description	Amount
AMAZON.COM LLC	INTERNAL HARD DRIVES	749.97
CAPRI PIZZA	RETIREMENT CELEBRATION-FOOD	80.44
CELLEBRITE INC	POLICE TRAINING	3,850.00
COMCAST	MONTHLY CABLE SERVICE	126.90
FRED PRYOR & CAREER TRACK	POLICE TRAINING	10.00
FRED PRYOR & CAREER TRACK	POLICE TRAINING	239.00
INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES	POLICE TRAINING	400.00
JEWEL FOOD STORES	RETIREMENT CELEBRATION-FOOD	47.99
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,100.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,200.00
OFFICE DEPOT	OFFICE SUPPLIES	50.49
OFFICE DEPOT	OFFICE SUPPLIES	125.97
SAUGANASH FLOWERS	FLOWERS	83.61
STEAMBOAT BBQ INC	RETIREMENT CELEBRATION-FOOD	232.88
TARGET CORPORATION	OFFICE SUPPLIES	25.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	78.07
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	66.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESTLAKE HARDWARE INC	KEYS	53.98
Total Org: 16052020 - Police Investigative Services		\$8,761.27

Org: 16053020 - Traffic Patrol Services

AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	258.00
AUGUSTINO'S	MEETING EXPENSES-FOOD	46.03
AXON ENTERPRISE INC	TASER BATTERIES	680.00
COLLISION FORENSIC SOLUTIONS	SOFTWARE MAINTENANCE	1,248.45
CRASH DATA GROUP	SUBSCRIPTION RENEWAL	99.00
FRED PRYOR & CAREER TRACK	POLICE TRAINING	158.00
IACP	TRAINING EXPENSES	1,330.00
ITEA	ANNUAL MEMBERSHIP DUES	100.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	138.67
LARUE TACTICAL	TRAINING WEAPON	781.95
OFFICE DEPOT	OFFICE SUPPLIES	26.99
TARGET CORPORATION	BATTERIES	27.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	57.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	69.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	864.26
Total Org: 16053020 - Traffic Patrol Services		\$5,885.70

Org: 16053120 - Police General Services

RAYMOND O'HERRON CO INC	POLICE SUPPLIES	50.00
Total Org: 16053120 - Police General Services		\$50.00

Org: 16560031 - Fire Administrative

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	197.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.60
CALL ONE	MONTHLY PHONE SERVICE	442.55

Vendor Name	Description	Amount
COMCAST	MONTHLY DATA NETWORK	1,950.00
INSTITUTE OF FIRE ENGINEERS	ANNUAL MEMBERSHIP DUES	175.00
OFFICE DEPOT	OFFICE SUPPLIES	-249.09
OFFICE DEPOT	OFFICE SUPPLIES	-48.55
OFFICE DEPOT	OFFICE SUPPLIES	21.99
OFFICE DEPOT	OFFICE SUPPLIES	48.55
OFFICE DEPOT	OFFICE SUPPLIES	91.62
OFFICE DEPOT	OFFICE SUPPLIES	249.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	48.21
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	75.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 16560031 - Fire Administrative		\$3,686.92

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	285.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.94
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	24.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	154.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	189.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	192.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	216.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	276.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	629.00
Total Org: 16562000 - Firefighting/Investigation		\$2,078.88

Org: 16563000 - Fire Communications

TARGET CORPORATION	CELL PHONE CASES	332.42
Total Org: 16563000 - Fire Communications		\$332.42

Org: 16564000 - Homeland Security

CALL ONE	MONTHLY PHONE SERVICE	56.50
RESCUE DIRECT INC	RESCUE EQUIPMENT	2,287.21
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.28
Total Org: 16564000 - Homeland Security		\$2,363.99

Org: 16565000 - Medical/Rescue Services

BOUND TREE MEDICAL LLC	EMS SUPPLIES	106.61
BOUND TREE MEDICAL LLC	EMS SUPPLIES	119.75
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-JANUARY	147,463.44
Total Org: 16565000 - Medical/Rescue Services		\$147,710.80

Org: 17010040 - Public Works Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	505.20
CALL ONE	MONTHLY PHONE SERVICE	113.00
OFFICE DEPOT	OFFICE SUPPLIES	2.93
OFFICE DEPOT	OFFICE SUPPLIES	8.71
OFFICE DEPOT	OFFICE SUPPLIES	15.48

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	73.03
OFFICE DEPOT	OFFICE SUPPLIES	73.67
OFFICE DEPOT	OFFICE SUPPLIES	118.14
OFFICE DEPOT	OFFICE SUPPLIES	120.40
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-22.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	40.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	130.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	296.23
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	654.96
Total Org: 17010040 - Public Works Administrative		\$2,142.57

Org: 17031720 - Traffic Signs and Lines

3M XWF4501	SIGN SHEETING	1,307.53
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,914.60
Total Org: 17031720 - Traffic Signs and Lines		\$3,222.13

Org: 17031721 - Street Lights & Traffic Signal

COMMONWEALTH EDISON	ELECTRICITY	41.34
COMMONWEALTH EDISON	ELECTRICITY	53.43
COMMONWEALTH EDISON	ELECTRICITY	54.32
COMMONWEALTH EDISON	ELECTRICITY	58.21
COMMONWEALTH EDISON	ELECTRICITY	91.75
COMMONWEALTH EDISON	ELECTRICITY	114.39
COMMONWEALTH EDISON	ELECTRICITY	132.22
COMMONWEALTH EDISON	ELECTRICITY	147.29
CONSTELLATION NEWENERGY	ELECTRICITY	4.83
CONSTELLATION NEWENERGY	ELECTRICITY	11.72
CONSTELLATION NEWENERGY	ELECTRICITY	30.91
CONSTELLATION NEWENERGY	ELECTRICITY	68.38
CONSTELLATION NEWENERGY	ELECTRICITY	116.62
CONSTELLATION NEWENERGY	ELECTRICITY	269.13
CONSTELLATION NEWENERGY	ELECTRICITY	304.91
CONSTELLATION NEWENERGY	ELECTRICITY	4,985.70
CONSTELLATION NEWENERGY	ELECTRICITY	8,805.02
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.97
LYONS ELECTRIC CO INC	STREET LIGHT MAINTENANCE	4,200.00
RADWELL INTERNATIONAL INC	RELAY MODULE	637.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,619.12
Total Org: 17031721 - Street Lights & Traffic Signal		\$22,786.26

Org: 17031722 - Snow and Ice Control

AMAZON.COM LLC	WIRELESS MICE, CELL PHONE CASE	39.70
CAPRI PIZZA	MEETING EXPENSES-FOOD	89.65
SNI SOLUTIONS	BIO-MELT	8,650.20
Total Org: 17031722 - Snow and Ice Control		\$8,779.55

Org: 17031723 - Street & Sidewalk Maintenance

KTP ENTERPRISE INC	MEASURING TOOL	543.50
Total Org: 17031723 - Street & Sidewalk Maintenance		\$543.50

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
ALPHAGRAPHICS	PRINTING-DOOR HANGERS	198.45
AMAZON.COM LLC	UNIFORM ALLOWANCE	106.24
AMERICAN RED CROSS	CPR REPLACEMENT MASKS	63.37
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	125.31
COLTHARPS SALES & SERVICE	CHAIN REPAIRS	425.05
ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION	PW TRAINING	100.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
Total Org: 17032740 - Forestry Operations		\$1,090.44
Org: 17032741 - Public Grounds		
BERLAND'S INC	VELCRO DISKS	65.35
CARLSON COMPANIES INC	HARDWARE SUPPLIES	1.69
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.90
MENARDS INC	HARDWARE SUPPLIES	49.96
MENARDS INC	HARDWARE SUPPLIES	167.71
MENARDS INC	LUMBER	42.48
MENARDS INC	RUBBER CASTERS	75.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	50.32
Total Org: 17032741 - Public Grounds		\$479.41
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-JANUARY	4,374.50
Total Org: 18015000 - Wireless Alarm Network		\$4,374.50
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-DECEMBER	2,474.20
PACE	RIDE DUPAGE-NOVEMBER	2,129.64
Total Org: 18050130 - Senior Citizens Programs		\$4,603.84
Total Fund: 100 - General Fund		\$309,800.05
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	DOWNTOWN STREETSCAPE PLAN-PHASE 3	2,558.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$2,558.50
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$2,558.50
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2020 ROAD PROGRAM MATERIAL TESTING	9,221.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEES	102.25
THOMAS ENGINEERING GROUP LLC	WHEATON AVENUE PEDESTRIAN UNDERPASS PROJECT	7,314.00
Total Org: 40085010 - Capital Projects Expense		\$16,637.25
Total Fund: 400 - Capital Projects Fund		\$16,637.25
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		

Vendor Name	Description	Amount
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	DOWNTOWN STREETSCAPE PLAN-PHASE 3	451.50
DOTY NURSERIES LLC	DOWNTOWN STREETSCAPE PLAN-TREES	2,000.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$2,451.50
Total Fund: 410 - 2018 G.O. Bond Fund		\$2,451.50

Fund: 500 - Water Fund

Org: 50055045 - Water Building Maintenance

CARLSON COMPANIES INC	HARDWARE SUPPLIES	3.66
CARLSON COMPANIES INC	HARDWARE SUPPLIES	10.10
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	104.62
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	108.30
MATMASTERS	TOWELS & RUNNER SERVICE	8.64
NICOR GAS	GAS	172.44
NICOR GAS	GAS	220.35
NICOR GAS	GAS	938.63
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.45
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.67
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	465.19
Total Org: 50055045 - Water Building Maintenance		\$2,463.05

Org: 50070010 - Water Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	19.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.64
CALL ONE	MONTHLY PHONE SERVICE	278.06
GEMPLER'S INC	SHIPPING CHARGES	59.00
JOSE HERNANDEZ	REIMB-TRAINING EXPENSES	68.53
OFFICE DEPOT	OFFICE SUPPLIES	67.94
OFFICE DEPOT	OFFICE SUPPLIES	98.56
PAYPAL	PW TRAINING	700.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	1,696.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-DECEMBER	45.17
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-JANUARY	31.16
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	3,105.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	355.29
Total Org: 50070010 - Water Administrative		\$6,919.57

Org: 50070320 - Water New Services

CURRAN MATERIALS INC	ASPHALT	741.00
VIKING BROS INC	GRAVEL	324.75
Total Org: 50070320 - Water New Services		\$1,065.75

Org: 50070330 - Water Meter Service

UPS STORE #5996	SHIPPING CHARGES	15.84
UPS STORE #5996	SHIPPING CHARGES	22.82
Total Org: 50070330 - Water Meter Service		\$38.66

Vendor Name	Description	Amount
Org: 50070350 - Water Supply and Pumping		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	33.01
COMMONWEALTH EDISON	ELECTRICITY	208.98
COMMONWEALTH EDISON	ELECTRICITY	229.19
COMMONWEALTH EDISON	ELECTRICITY	337.70
COMMONWEALTH EDISON	ELECTRICITY	974.07
CONSTELLATION NEWENERGY	ELECTRICITY	2,660.42
CONSTELLATION NEWENERGY	ELECTRICITY	3,882.81
CORE & MAIN LP	SAMPLING STATIONS, CATHODIC ANODES	1,950.00
HACH COMPANY	LAB REAGENTS	596.90
SMITH ECOLOGICAL SYSTEMS COMPANY	VALVES	856.60
USA BLUE BOOK	WATER PUMP	74.92
USA BLUE BOOK	WATER PUMP REPAIR PARTS	207.40
Total Org: 50070350 - Water Supply and Pumping		\$12,012.00
Org: 50070360 - Water Distribution & Services		
CURRAN MATERIALS INC	ASPHALT	910.00
FLUID CONSERVATION SYSTEM	SENSOR	72.00
GEMPLER'S INC	PUSH BROOMS	186.70
HOME DEPOT CREDIT SERVICE	TOOL BAGS	39.94
VIKING BROS INC	GRAVEL	805.38
Total Org: 50070360 - Water Distribution & Services		\$2,014.02
Org: 50070370 - Water Valves		
CORE & MAIN LP	SAMPLING STATIONS, CATHODIC ANODES	774.50
CORE & MAIN LP	VALVE BOXES	4,458.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-44.73
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.70
Total Org: 50070370 - Water Valves		\$5,237.47
Org: 50070380 - Water Hydrants		
VIKING BROS INC	GRAVEL	404.84
Total Org: 50070380 - Water Hydrants		\$404.84
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	WATER METER MOBILE COLLECTOR	35,400.00
Total Org: 50085000 - Water Capital Projects		\$35,400.00
Total Fund: 500 - Water Fund		\$65,555.36
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	CELL PHONE CASE	24.04
AMAZON.COM LLC	GLOVES	216.43
AMERICAN WATER WORKS ASSO	PW TRAINING	40.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.15
CALL ONE	MONTHLY PHONE SERVICE	8.48
JOSEPH POIERIER	REIMB-TRAINING EXPENSES	65.00
OFFICE DEPOT	CAR CHARGERS	37.09
PAYPAL	PW TRAINING	350.00

Vendor Name	Description	Amount
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	848.27
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	1,552.56
VARIDESK LLC	STAND UP DESK	197.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.88
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,511.40

Org: 51070420 - Sanitary Sewer Maintenance

COMMONWEALTH EDISON	ELECTRICITY	54.21
CONSTELLATION NEWENERGY	ELECTRICITY	292.97
EJ EQUIPMENT INC	CAMERA REPAIRS	727.12
EJ EQUIPMENT INC	PUSH CABLE REPAIRS	933.45
FASTENAL	DRILL BITS	34.58
FASTENAL	DRILL BITS	38.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	101.78
INFRASTRUCTURE TECHNOLOGIES LLC	MOBILE UPGRADE	3,000.00
NICOR GAS	GAS	38.77
NICOR GAS	GAS	79.58
NICOR GAS	GAS	45.84
NICOR GAS	GAS	121.84
PLOTE CONSTRUCTION INC	ASPHALT	170.04
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.42
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,660.07

Org: 51085000 - SanitarySewer Capital Projects

HOERR CONSTRUCTION INC	SANITARY SERWER REHAB LINING PROGRAM	7,467.49
Total Org: 51085000 - SanitarySewer Capital Projects		\$7,467.49

Total Fund: 510 - Sanitary Sewer Fund	\$16,638.96
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Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.15
CALL ONE	MONTHLY PHONE SERVICE	8.48
JASON HARDTKE	REIMB-TRAINING EXPENSES	56.30
JOSEPH POIERIER	REIMB-TRAINING EXPENSES	65.00
PAYPAL	PW TRAINING	350.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	848.27
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	1,552.55
VARIDESK LLC	STAND UP DESK	197.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.87
Total Org: 51570010 - Storm Sewer Administrative		\$3,250.12

Org: 51570440 - Storm Sewer Maintenance

AMAZON.COM LLC	GLOVES	216.44
AMAZON.COM LLC	WIRELESS MICE, CELL PHONE CASE	11.67
BATTERIES PLUS	BATTERIES	71.80
CURRAN MATERIALS INC	ASPHALT	921.70
FASTENAL	DRILL BITS	34.57
FASTENAL	DRILL BITS	38.68

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	CONCRETE	83.75
HOME DEPOT CREDIT SERVICE	CONCRETE	148.56
HOME DEPOT CREDIT SERVICE	CONCRETE	265.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.98
INFRASTRUCTURE TECHNOLOGIES LLC	MOBILE UPGRADE	3,000.00
NEENAH FOUNDRY COMPANY	GRATES, FRAMES, CURB BOXES	2,178.00
VIKING BROS INC	GRAVEL	568.39
VIKING BROS INC	GRAVEL	744.92
WELCH BROS INC	COUPLINGS	460.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.44
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.69
Total Org: 51570440 - Storm Sewer Maintenance		\$8,822.27

Org: 51585000 - Storm Sewer Capital Projects

HOERR CONSTRUCTION INC	STORM SEWER REHAB LINING PROGRAM	5,970.36
HOERR CONSTRUCTION INC	STORM SEWER REHABILITATION LINING PROGRAM	10,822.91
WEBSTER MCGRATH & AHLBERG LTD	FLOODPLAIN PROPERTY SURVEYS-PHASE 2	11,760.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$28,553.27

Total Fund: 515 - Storm Sewer Fund

\$40,625.66

Fund: 520 - Parking Fund

Org: 52055062 - Metra Train Stations

AMAZON.COM LLC	COMPLIANCE SIGNAGE	86.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	37.44
J C LICHT LLC	PAINT	34.91
NICOR GAS	GAS	200.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.08
Total Org: 52055062 - Metra Train Stations		\$502.76

Org: 52055064 - Parking Garages

CALL ONE	MONTHLY PHONE SERVICE	139.41
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	1,136.68
CONSTELLATION NEWENERGY	ELECTRICITY	1,172.26
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
Total Org: 52055064 - Parking Garages		\$3,364.59

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

Vendor Name	Description	Amount
Total Fund: 520 - Parking Fund		\$3,992.87
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ABRA AUTO BODY	WINDSHIELD REPAIRS #67	115.00
ALTEC NUECO	HYDRAULIC MOTOR #80	618.07
AMAZON.COM LLC	HEADLIGHT FLASHER #344	43.86
AMAZON.COM LLC	POWER INVERTER	499.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.20
ATLAS BOBCAT INC	HYDRAULIC COUPLERS #118	196.92
BUMPER TO BUMPER WHEATON	BALL JOINT #11	62.29
BUMPER TO BUMPER WHEATON	BALL JOINT RETURNED #11	-62.29
BUMPER TO BUMPER WHEATON	BULB	3.09
BUMPER TO BUMPER WHEATON	BULBS	6.18
BUMPER TO BUMPER WHEATON	GASKETS RETURNED #358	-76.90
BUMPER TO BUMPER WHEATON	LIGHT ASSEMBLY #140	5.09
BUMPER TO BUMPER WHEATON	OIL SENDER, GASKETS #358	121.39
BUMPER TO BUMPER WHEATON	SPARK PLUGS, IGNITION COIL #353	39.27
BUMPER TO BUMPER WHEATON	WIPER BLADE #71	7.89
CALL ONE	MONTHLY PHONE SERVICE	28.25
CASSIDY TIRE & SERVICE	TIRE REPAIRS #53, #28	159.50
CASSIDY TIRE & SERVICE	TIRE REPAIRS #923	45.26
CERTIFIED POWER INC	HUD SYSTEM COMPUTER #49	435.76
CERTIFIED POWER INC	SALT SYSTEM COMPUTER #49	1,062.31
CERTIFIED POWER INC	SALT SYSTEM COMPUTER RETURNED #30	-1,062.31
CINTAS CORP	UNIFORM SERVICE	19.92
CINTAS CORP	UNIFORM SERVICE	49.36
CINTAS CORP	UNIFORM SERVICE	116.24
CINTAS CORP	UNIFORM SERVICE	58.67
CINTAS CORP	UNIFORM SERVICE	75.74
CONFIDENTIAL SERVICE PROGRAM	TITLE & TRANSFER #340	175.00
CUMMINS SALES AND SERVICE	SOLENOID #180	430.38
FIRESTONE STORES	TIRE #19	138.65
GAS DEPOT INC	DIESEL FUEL	15,348.56
HAGGERTY FORD	ENGINE MOUNT, BLOCK HEATER #344	274.95
HAGGERTY FORD	MIRROR ASSEMBLY #86	209.42
HAGGERTY FORD	MIRROR ASSEMBLY RETURNED #86	-288.11
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	332.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JERRY HAGGERTY CHEVROLET	LOCK ACTUATORS, WINDOW REGULATOR #340	464.78
MACQUEEN EQUIPMENT LLC	SWITCH #923	14.26
MARTIN IMPLEMENT SALES INC	IGNITION KEYS #134	14.98
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	AIR COMPRESSOR OIL	155.63
MCMASTER-CARR SUPPLY CO	CARRIAGE BOLTS #31	17.38
MCMASTER-CARR SUPPLY CO	CHAIN LINKS, SCREWS	107.15
MCMASTER-CARR SUPPLY CO	SCREWS	11.90
MROSUPPLY.COM	ELECTRONIC STATIONARY METER	186.75
NAPA AUTO & TRUCK PARTS	EXHAUST SYSTEM PARTS #333	301.68

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	744.09
NAPA AUTO & TRUCK PARTS	GREASE	53.00
NAPA AUTO & TRUCK PARTS	PVC VALVE #363	39.86
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #74	46.72
NAPERVILLE CHRYSLER JEEP	TRANSMISSION REPAIRS #350	597.58
NETTOYER INC	VEHICLE WASHING-JANUARY	210.00
NEWARK ELEMENT 14	CIRCUIT BREAKERS	15.79
PATSON INC	TURN SIGNAL #30	73.00
PETROCHOICE LLC	HYDRAULIC OIL, EXHAUST FLUID	1,961.85
POMP'S TIRE SERVICE INC	TIRES #166	551.18
PRIORITY PRODUCTS INC	PIPE FITTINGS, HYDRAULIC HOSE	2,547.37
PRIORITY PRODUCTS INC	WASHERS, NUTS, DRILL BITS, CABLE TIES	422.35
PRIORITY PRODUCTS INC	WASHERS, NUTS, DRILL BITS, PIPE FITTINGS	111.26
PROCTOR	SALT SPREADER SENSORS	790.56
RIVER FRONT CHRYSLER JEEP DODGE	AIR DAM RETURNED #353	-66.95
RIVER FRONT CHRYSLER JEEP DODGE	VALVE PARTS, CAMSHAFTS #363	497.57
ROESCH FORD	VEHICLE REPLACEMENT #340	17,394.00
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	169.44
SOURCE NORTH AMERICA CORP	FUEL ISLAND PUMP DISPENSER PARTS RETURNED	-44.42
SOURCE NORTH AMERICA CORP	FUEL ISLAND SUPPLIES	54.95
UPS STORE #5996	SHIPPING CHARGES	10.94
UPS STORE #5996	SHIPPING CHARGES	12.30
UPS STORE #5996	SHIPPING CHARGES	12.32
VERMEER-ILLINOIS INC	IGNITION SWITCH	39.07
VERMEER-ILLINOIS INC	LIGHT ASSEMBLY #183	81.74
VERMEER-ILLINOIS INC	LIGHT ASSEMBLY RETURNED #183	-81.74

Total Org: 60070647 - Fleet Services Expense

\$46,923.35

Total Fund: 600 - Fleet Services Fund

\$46,923.35

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	5,094.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	RATE ADJUSTMENT/SECOND INJURY FUND	1,126.84
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	70.00
OFFICE DEPOT	NOTARY STAMP	27.99

Total Org: 62020010 - Liability Insurance Expense

\$6,318.83

Total Fund: 620 - Liability Insurance Fund

\$6,318.83

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,849.47
INTERACTIVE HEALTH INC	WELLNESS ACTIVITIES	276.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MARCH	64,815.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MARCH	16,115.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MARCH	11,728.00

Total Org: 63020010 - Health Insurance Expense

\$105,853.05

Vendor Name	Description	Amount
Total Fund: 630 - Health Insurance Fund		\$105,853.05
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
OFFICE DEPOT	OFFICE EQUIPMENT	1,262.20
Total Org: 64000010 - Capital Equip Replace Expense		\$1,262.20
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$1,262.20
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	MONITORS	800.52
CDW GOVERNMENT INC	COMPUTER REPLACEMENTS	1,590.78
CDW GOVERNMENT INC	IPAD CASES	453.00
GRAYBAR ELECTRIC CO INC	SOFTWARE	5,548.95
NETWORKS 2000	SERVER WARRANTY	810.54
Total Org: 64130010 - Technology Replacement Expense		\$9,203.79
Total Fund: 641 - Technology Replacement Fund		\$9,203.79
Total Warrants		\$627,821.37