

City of Wheaton, IL
Warrant Report
Warrant Number: 775
Warrant Date: 5/4/2020

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		
CHRISTOPHER MANTEL	REF ESCROW-928 N WEST ST	10,000.00
GOOD NEWS PUBLISHING	REF ESCROW-1408 HILL AVE	10,000.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
KNAUTZ BUILDERS	REF ESCROW-1303 N SCOTT ST	10,000.00
LEGENDS OF WHEATON HOA	REF ESCROW-2001 LEGENDS DR	6,700.00
R SCOTT HALL	REF ESCROW-303 E PRAIRIE AVE	3,500.00
Total Org: 100 - General Fund		<u>\$40,900.00</u>
Org: 10009900 - General Revenue		
MATT VAIL	REF-RAFFLE LICENSE	25.00
Total Org: 10009900 - General Revenue		<u>\$25.00</u>
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	48.04
MANAGEMENT PARTNERS	STRATEGIC PLAN DEVELOPMENT	11,005.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.06
Total Org: 11000010 - Mayor and City Council		<u>\$11,114.10</u>
Org: 11212000 - Boards and Commissions		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	864.00
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL SERVICES-MARCH	67.50
Total Org: 11212000 - Boards and Commissions		<u>\$931.50</u>
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-NAME BADGES	70.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.04
CALL ONE	MONTHLY PHONE SERVICE	36.03
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.06
Total Org: 11500010 - City Manager's Office		<u>\$251.31</u>
Org: 11700010 - Legal Services		
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		<u>\$19,166.67</u>
Org: 12000010 - Finance		
AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	258.00

Vendor Name	Description	Amount
AMERICAN PAYROLL ASSOC	PAYROLL WEBINAR-COVID-19	99.00
CALL ONE	MONTHLY PHONE SERVICE	96.08
CS MCKEE LP	INVESTMENT MANAGER FEE	12,734.23
IGFOA	BUDGET AWARD APPLICATION	575.00
OFFICE DEPOT	CLEANING SUPPLIES-COVID-19	19.49
OFFICE DEPOT	OFFICE SUPPLIES	9.26
OFFICE DEPOT	OFFICE SUPPLIES	18.71
OFFICE DEPOT	OFFICE SUPPLIES	24.90
OFFICE DEPOT	OFFICE, CLEANING SUPPLIES-COVID-19	6.90
OFFICE DEPOT	OFFICE, CLEANING SUPPLIES-COVID-19	15.98
TOSHIBA FINANCIAL SERVICES	COPIER STAPLES	105.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	60.56
TYLER BUSINESS FORMS	PRINTING-A/P CHECKS	474.50
Total Org: 12000010 - Finance		\$14,497.61
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	425.00
AMLINGS FLOWERLAND	FLOWERS	68.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
CALL ONE	MONTHLY PHONE SERVICE	24.02
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.06
Total Org: 12500010 - Human Resources		\$1,011.00
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CELL PHONE CASE	23.98
AT&T	MONTHLY 911 DATABASE	15.70
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	172.31
CALL ONE	MONTHLY PHONE SERVICE	72.06
CDW GOVERNMENT INC	TONER	275.12
COMCAST	MONTHLY DATA NETWORK	2,218.39
INCAPSULA	WEB APPLICATION GATEWAY	59.00
LOG ME IN INC	ADDITIONAL REMOTE ACCESS-COVID-19	1,711.86
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
SOLARWINDS	SUBSCRIPTION RENEWAL	479.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
ZOOM VIDEO COMMUNICATIONS INC	VIDEO CONFERENCING-COVID-19	149.90
Total Org: 13000015 - Information Technology		\$6,280.56
Org: 13500015 - Communications		
AMAZON.COM LLC	VIDEO EQUIPMENT	90.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
CALL ONE	MONTHLY PHONE SERVICE	36.03
CIVICPLUS INC	ANNUAL WEBSITE HOSTING	7,332.72
VIMEO.COM	ANNUAL VIDEO STORAGE	199.00
Total Org: 13500015 - Communications		\$7,700.24

Vendor Name	Description	Amount
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
CALL ONE	MONTHLY PHONE SERVICE	12.01
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	2,012.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.44
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	349.00
Total Org: 14000010 - Planning & Economic Develop		\$2,462.97
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	283.27
CALL ONE	MONTHLY PHONE SERVICE	54.04
OFFICE DEPOT	OFFICE SUPPLIES	51.98
STAPLES	OFFICE SUPPLIES	29.31
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	28.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$482.65
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.61
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	2,984.67
BUILDING & FIRE CODE ACADEMY	TRAINING EXPENSES	350.00
CALL ONE	MONTHLY PHONE SERVICE	66.05
INDEPENDENT OUTDOOR LTD	BUILDING & CODE SIGNS	677.00
OFFICE DEPOT	OFFICE SUPPLIES	2.92
OFFICE DEPOT	OFFICE SUPPLIES	23.33
OFFICE DEPOT	OFFICE SUPPLIES	53.29
OFFICE DEPOT	OFFICE SUPPLIES	376.88
OFFICE DEPOT	OFFICE SUPPLIES-COVID-19	43.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$4,832.56
Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	CLEANING SUPPLIES	116.47
AMAZON.COM LLC	CLEANING SUPPLIES-COVID-19	298.05
AMAZON.COM LLC	CLOCK REPLACEMENT	40.85
AMAZON.COM LLC	DOOR REPAIR	274.18
AMAZON.COM LLC	HARDWARE SUPPLIES	15.40
AMAZON.COM LLC	HARDWARE SUPPLIES	66.44
AMAZON.COM LLC	KITCHEN SUPPLIES	19.98
AMAZON.COM LLC	OFFICE SUPPLIES	6.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81
CALL ONE	MONTHLY PHONE SERVICE	36.03
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.75

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.66
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.45
MATMASTERS	TOWELS & RUNNER SERVICE	36.36
NICOR GAS	GAS	37.96
OFFICE DEPOT	KITCHEN SUPPLIES	18.55
SAM'S CLUB	COFFEE SUPPLIES	231.12
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	594.90
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,698.49
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	57.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	135.41
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.58
Total Org: 15540000 - Buildings & Grounds		\$3,998.55
Org: 15540020 - Police Station Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
OFFICE DEPOT	CLEANING SUPPLIES-COVID-19	120.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	442.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.60
Total Org: 15540020 - Police Station Maintenance		\$749.29
Org: 15540031 - Fire Station #38 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.43
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
OFFICE DEPOT	COFFEE SUPPLIES	169.13
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	12.50
WASHBURN MACHINERY INC	WASHER REPAIR	209.00
WEBMARC DOORS	DOOR REPAIRS	633.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	124.59
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,202.49
Org: 15540032 - Fire Station #39 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	COFFEE SUPPLIES	169.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.08
Total Org: 15540032 - Fire Station #39 Maintenance		\$266.69
Org: 15540033 - Fire Station #37 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
OFFICE DEPOT	COFFEE SUPPLIES	169.14
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
Total Org: 15540033 - Fire Station #37 Maintenance		\$287.69
Org: 15540040 - PW Building Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	58.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	186.06

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	158.86
Total Org: 15540040 - PW Building Maintenance		\$525.34
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	MICROWAVE REPLACEMENT	149.99
AMAZON.COM LLC	WATER FILTERS	199.80
AUGUSTINO'S	MEETING EXPENSES-FOOD	49.74
DEENTERPRISES INC	HAND SANITIZER-COVID-19	67.50
OFFICE DEPOT	CLEANING SUPPLIES-COVID-19	120.24
OFFICE DEPOT	OFFICE, CLEANING SUPPLIES-COVID-19	23.64
OFFICE DEPOT	OFFICE, CLEANING SUPPLIES-COVID-19	30.06
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	234.97
SHUBEE	PROTECTIVE SUITS-COVID-19	936.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.35
UNITED STATES POSTAL SERV	POSTAGE	14.65
WALGREENS	STATION SUPPLIES	48.97
WOOP DIY	HAND SANITIZER BOTTLES-COVID-19	67.04
Total Org: 16010020 - Police Administrative		\$1,979.25
Org: 16050220 - Police Support Services		
ALPHAGRAPHICS	PRINTING-ENVELOPES	215.63
AMAZON.COM LLC	OFFICE SUPPLIES-COVID-19	39.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,144.94
CALL ONE	MONTHLY PHONE SERVICE	738.60
IMS INC	GLOVES-COVID-19	566.10
JEWEL FOOD STORES	RETIREMENT LUNCHEON SUPPLIES	5.24
JEWEL FOOD STORES	RETIREMENT LUNCHEON-FOOD	29.98
LYNN PEAVEY COMPANY	EVIDENCE TAPE	104.80
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	EVIDENCE SUPPLIES-COVID-19	61.36
OFFICE DEPOT	OFFICE SUPPLIES	11.07
OFFICE DEPOT	OFFICE SUPPLIES	22.38
OFFICE DEPOT	OFFICE SUPPLIES	323.60
OFFICE DEPOT	OFFICE, CLEANING SUPPLIES-COVID-19	60.16
OFFICE DEPOT	OFFICE, CLEANING SUPPLIES-COVID-19	328.47
PORTILLO'S HOT DOGS INC	RETIREMENT LUNCHEON-FOOD	32.99
PORTILLO'S HOT DOGS INC	SALES TAX REFUND	-21.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	175.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	256.97
SHUBEE	PROTECTIVE SUITS-COVID-19	473.05
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	16.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	64.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	48.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	128.00

Vendor Name	Description	Amount
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	160.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	102.58
ULINE	BIO-HAZARD TRASH BAGS-COVID-19	60.24
Total Org: 16050220 - Police Support Services		\$5,309.41
Org: 16052020 - Police Investigative Services		
COMCAST	MONTHLY CABLE SERVICE	128.40
OFFICE DEPOT	OFFICE SUPPLIES	71.04
OFFICE DEPOT	OFFICE SUPPLIES	150.38
PAYPAL	BACKGROUND CHECK	55.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 16052020 - Police Investigative Services		\$502.22
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
AMAZON.COM LLC	HAND SANITIZER BOTTLES-COVID-19	90.00
AMAZON.COM LLC	POLICE TRAINING	41.66
AMAZON.COM LLC	RIFLE SIGHT	809.00
AMAZON.COM LLC	RIFLE SIGHTS	179.88
AMAZON.COM LLC	TRAINING SUPPLIES	101.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	43.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	55.65
AMAZON.COM LLC	UNIFORM ALLOWANCE	119.90
AMAZON.COM LLC	UNIFORM ALLOWANCE	149.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	169.94
AMAZON.COM LLC	WEB CAMS	271.96
BRAVO COMPANY USA	RIFLE	614.62
BRAVO COMPANY USA	RIFLE	671.08
BRAVO COMPANY USA	RIFLE	680.08
BROWNELLS INC	RIFLE SIGHTS	91.46
CARLSON TRUE VALUE HARDWARE	CLEANING SUPPLIES-COVID-19	32.26
DOLLAR TREE	STATION SUPPLIES	9.00
DOLLAR TREE	STATION SUPPLIES-COVID-19	9.00
DOLLAR TREE	TUPPERWARE-COVID-19	75.00
HOME DEPOT CREDIT SERVICE	SPRAY BOTTLES-COVID-19	19.68
INTOXIMETERS INC	BREATHALYZER SUPPLIES	364.50
JILL UHLIR	REIMB-CONFERENCE EXPENSES	12.41
JILL UHLIR	REIMB-CONFERENCE EXPENSES	61.48
LARUE TACTICAL	RIFLE OPTIC	781.95
MENARDS INC	TRAINING SUPPLIES	74.17
OFFICE DEPOT	OFFICE SUPPLIES	6.18
OFFICE DEPOT	OFFICE SUPPLIES	53.92
OFFICE DEPOT	OFFICE SUPPLIES	126.04
PARTY CITY	OFFICE SUPPLIES	7.93
PRO-PAK INDUSTRIES INC	CAUTION TAPE	96.00
QUARTER MASTER	UNIFORM ALLOWANCE	54.67

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	134.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	707.83
TARGET CORPORATION	CLEANING SUPPLIES-COVID-19	28.90
TARGET CORPORATION	CLEANING SUPPLIES-COVID-19	83.93
TARGET CORPORATION	COFFEE MACHINE	169.99
TARGET CORPORATION	TELEVISION, WALL MOUNT	389.98
THE STUDIO	HONOR GUARD UNIFORM ALLOWANCE	252.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.71
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	864.26
WALGREENS	CLEANING SUPPLIES-COVID-19	41.07
WESTLAKE HARDWARE INC	CLEANING SUPPLIES-COVID-19	27.32
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.36
Total Org: 16053020 - Traffic Patrol Services		\$8,747.49
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	105.00
HARBOR FREIGHT TOOLS	CARGO CARRIER	39.99
HARBOR FREIGHT TOOLS	CARGO CARRIER	55.98
JERSEY MIKE'S SUBS	MEETING EXPENSES-FOOD	111.75
OFFICE DEPOT	OFFICE SUPPLIES	83.36
OFFICE DEPOT	TAPE	7.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	303.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	214.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	227.97
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	240.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.59
Total Org: 16053120 - Police General Services		\$1,520.37
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	298.73
CALL ONE	MONTHLY PHONE SERVICE	468.72
COMCAST	MONTHLY DATA NETWORK	1,950.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	46.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	99.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	170.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	3,355.00
OFFICE DEPOT	OFFICE SUPPLIES	5.99
OFFICE DEPOT	OFFICE SUPPLIES	52.23
OFFICE DEPOT	OFFICE SUPPLIES	59.95
OFFICE DEPOT	OFFICE SUPPLIES	102.21
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	82.00
SMARTSIGN STORE	PRINTING-LABELS	64.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.53

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 16560031 - Fire Administrative		\$7,421.11
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FUEL	69.00
AIR ONE EQUIPMENT INC	INTAKE VALVE REPLACEMENT	1,720.08
AIR ONE EQUIPMENT INC	RESPIRATOR SUPPLIES	358.88
AIR ONE EQUIPMENT INC	SANITIZER-COVID 19	825.00
BATTERIES PLUS	BATTERIES	146.25
BEST BUY	IPAD CASE	89.99
BRIAN FENNELL	REIMB-RUNNING SHOES	125.00
CLEAN ROOM WORLD	PROTECTIVE SUITS-COVID-19	270.36
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	598.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	82.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	161.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	193.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	243.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
ENVIRONMENTAL SAFETY SERVICES	PROTECTIVE SUITS-COVID-19	479.67
MUNICIPAL EMERGENCY SERVICES	SENSOR MOTOR REPAIR	261.24
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	126.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	216.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	369.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	372.00
PAYPAL	PROTECTIVE SUITS-COVID-19	161.80
TAPEJUNGLE	TAPE	97.57
Total Org: 16562000 - Firefighting/Investigation		\$7,216.84
Org: 16563000 - Fire Communications		
AIR ONE EQUIPMENT INC	RADIO STRAPS	630.00
DU-COMM	STARCOM BATTERIES	1,784.85
Total Org: 16563000 - Fire Communications		\$2,414.85
Org: 16564000 - Homeland Security		
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	1,627.01
CALL ONE	MONTHLY PHONE SERVICE	60.05
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.28
Total Org: 16564000 - Homeland Security		\$1,707.34
Org: 16565000 - Medical/Rescue Services		
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
PAUL CONWAY SHIELDS INC	CLEANING SUPPLIES-COVID-19	463.50
WALGREENS	DECONTAMINATION SOLUTION-COVID-19	7.96
WALGREENS	DECONTAMINATION SOLUTION-COVID-19	34.91
WESTLAKE HARDWARE INC	OFFICE SUPPLIES	13.47
Total Org: 16565000 - Medical/Rescue Services		\$540.84

Vendor Name	Description	Amount
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	504.24
CALL ONE	MONTHLY PHONE SERVICE	120.10
DAVID TILSK	REIMB-CLOTHING ALLOWANCE	25.83
JEFF DOY	REIMB-CLOTHING ALLOWANCE	196.51
MICHAEL A LOCKETT	REIMB-CLOTHING ALLOWANCE	75.77
RICK SWANSON	REIMB-CLOTHING ALLOWANCE	325.00
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	52.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	40.34
TWO BROTHERS ARTISAN SPIRITS COMPANY	HAND SANITIZER-COVID-19	257.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	218.64
Total Org: 17010040 - Public Works Administrative		\$2,080.02
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	651.28
3M XWF4501	SIGN SHEETING	430.07
3M XWF4501	SIGN SHEETING	1,055.25
3M XWF4501	SIGN SHEETING	1,111.49
3M XWF4501	SIGN SHEETING	2,603.79
3M XWF4501	SIGN SUPPLIES	136.72
SIGN OUTLET STORE	SIGN SUPPLIES	92.04
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	3,586.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BRACKETS	3,747.50
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS, ANCHORS	5,160.00
TRAFFTECH INC	SOFTWARE RENEWAL	1,735.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.66
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.98
Total Org: 17031720 - Traffic Signs and Lines		\$20,349.78
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	23.87
COMMONWEALTH EDISON	ELECTRICITY	28.52
COMMONWEALTH EDISON	ELECTRICITY	41.37
COMMONWEALTH EDISON	ELECTRICITY	43.94
COMMONWEALTH EDISON	ELECTRICITY	45.51
COMMONWEALTH EDISON	ELECTRICITY	45.57
COMMONWEALTH EDISON	ELECTRICITY	48.16
COMMONWEALTH EDISON	ELECTRICITY	68.87
COMMONWEALTH EDISON	ELECTRICITY	106.35
CONSTELLATION NEWENERGY	ELECTRICITY	4.83
CONSTELLATION NEWENERGY	ELECTRICITY	8.31
CONSTELLATION NEWENERGY	ELECTRICITY	23.61
CONSTELLATION NEWENERGY	ELECTRICITY	60.31
CONSTELLATION NEWENERGY	ELECTRICITY	78.54
CONSTELLATION NEWENERGY	ELECTRICITY	182.47

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	190.69
CONSTELLATION NEWENERGY	ELECTRICITY	3,998.71
CONSTELLATION NEWENERGY	ELECTRICITY	8,195.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.83
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.06
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	48.58
NEWARK ELEMENT 14	HARDWARE SUPPLIES	18.13
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.18
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.08
Total Org: 17031721 - Street Lights & Traffic Signal		\$13,381.86
Org: 17031722 - Snow and Ice Control		
COMPASS MINERALS AMERICA INC	SALT	1,624.36
COMPASS MINERALS AMERICA INC	SALT	1,906.42
COMPASS MINERALS AMERICA INC	SALT	31,585.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.36
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.09
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.92
Total Org: 17031722 - Snow and Ice Control		\$35,182.29
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
VIKING BROS INC	GRAVEL, SAND	190.04
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.68
Total Org: 17031723 - Street & Sidewalk Maintenance		\$361.72
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	4,832.36
Total Org: 17031725 - Street Cleaning		\$4,832.36
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	OFFICE SUPPLIES	-18.05
AMAZON.COM LLC	OFFICE SUPPLIES	18.05
HOME DEPOT CREDIT SERVICE	PLYWOOD	196.82
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	145.96
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	115.67
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	26.88
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	207.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
Total Org: 17032740 - Forestry Operations		\$764.40
Org: 17032741 - Public Grounds		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	80.92
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-APRIL	1,650.00

Vendor Name	Description	Amount
MENARDS INC	HARDWARE SUPPLIES	21.99
RUSSO POWER EQUIPMENT	EDGER, MULCHING FORK	651.97
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.24
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	31.19
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.94
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	37.79
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	136.60
Total Org: 17032741 - Public Grounds		\$2,694.84
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-MARCH	4,387.50
Total Org: 18015000 - Wireless Alarm Network		\$4,387.50
Total Fund: 100 - General Fund		\$238,080.71
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
JEANS AND A CUTE TOP SHOP	RETAIL GRANT-123 W WESLEY	6,702.63
OLGA BOLDYREVA	RETAIL GRANT-204 W WESLEY	10,000.00
OLGA BOLDYREVA	SIGN GRANT-204 W WESLEY	416.63
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	35,613.19
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	49,088.44
RIDER LEVETT BUCKNALL LTD	COST ESTIMATE-PHASE 4	7,334.25
TRAFFIC CONTROL & PROTECTION INC	SIGN SUPPLIES	4,735.75
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$113,890.89
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$113,890.89
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-PEDESTRIAN UNDERPASS PROJECT	655.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	230.06
Total Org: 40085010 - Capital Projects Expense		\$885.06
Total Fund: 400 - Capital Projects Fund		\$885.06
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape PLAN-PHASE 2	37,000.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	38,242.85
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	8,092.16
RIDER LEVETT BUCKNALL LTD	COST ESTIMATE-PHASE 4	1,209.04
TRAFFIC CONTROL & PROTECTION INC	SIGN SUPPLIES	4,735.75
Total Org: 41085010 - 2018 G.O. Bond Expense		\$89,279.80
Total Fund: 410 - 2018 G.O. Bond Fund		\$89,279.80

Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
AEROSOL STORE	HAND SANITIZER-COVID-19	88.94
MATMASTERS	TOWELS & RUNNER SERVICE	8.64
NICOR GAS	GAS	121.22
NICOR GAS	GAS	158.74
NICOR GAS	GAS	472.01
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	375.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	36.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.42
Total Org: 50055045 - Water Building Maintenance		\$1,663.29
Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.32
CALL ONE	MONTHLY PHONE SERVICE	292.71
CHRIS SHARP	REIMB-CLOTHING ALLOWANCE	66.13
COLTON KOZLOWSKI	REIMB-CLOTHING ALLOWANCE	77.14
GEMPLER'S INC	UNIFORM ALLOWANCE	519.95
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	155.30
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	137.52
NATE MELIN	REIMB-CLOTHING ALLOWANCE	234.25
NORTHERN SAFETY CO INC	TAPE MEASURES, DURAFLEX HARNESS	301.64
OFFICE DEPOT	OFFICE SUPPLIES	22.99
OFFICE DEPOT	OFFICE SUPPLIES	43.04
OFFICE DEPOT	OFFICE SUPPLIES	58.58
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	1,695.72
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.97
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	3,104.10
USA BLUE BOOK	GLOVES	103.50
USA BLUE BOOK	GLOVES	111.85
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	352.30
Total Org: 50070010 - Water Administrative		\$7,695.39
Org: 50070330 - Water Meter Service		
MCMASTER-CARR SUPPLY CO	WATER METER SUPPLIES	84.49
MIDWEST METER INC	WATER METERS	6,148.80
Total Org: 50070330 - Water Meter Service		\$6,233.29
Org: 50070350 - Water Supply and Pumping		
APEX INDUSTRIAL AUTOMATION LLC	MOTOR REPAIR	12,090.00
COMMONWEALTH EDISON	ELECTRICITY	33.62
COMMONWEALTH EDISON	ELECTRICITY	154.50
COMMONWEALTH EDISON	ELECTRICITY	492.63
COMMONWEALTH EDISON	ELECTRICITY	895.46

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	138.19
CONSTELLATION NEWENERGY	ELECTRICITY	2,287.47
CONSTELLATION NEWENERGY	ELECTRICITY	2,832.06
CONSTELLATION NEWENERGY	ELECTRICITY	3,821.77
HACH COMPANY	LAB REAGENTS	684.61
HACH COMPANY	LAB SUPPLIES RETURNED	-445.00
HAWKINS INC	CHLORINE	234.05
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.80
JEWEL FOOD STORES	LAB SUPPLIES	5.98
SMITH ECOLOGICAL SYSTEMS COMPANY	CHLORINE FEED REPAIR PARTS	1,609.00
USA BLUE BOOK	LAB SUPPLIES, GREASE	217.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.49
Total Org: 50070350 - Water Supply and Pumping		\$25,086.13
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-30.00
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-25.00
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-30.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.25
HOME DEPOT CREDIT SERVICE	PLIERS	62.13
HOME DEPOT CREDIT SERVICE	SALES TAX CREDIT	-4.60
NORTHERN SAFETY CO INC	TAPE MEASURES, DURAFLEX HARNESS	64.68
VIKING BROS INC	GRAVEL, SAND	304.10
Total Org: 50070360 - Water Distribution & Services		\$1,133.56
Org: 50070380 - Water Hydrants		
USA BLUE BOOK	LAB SUPPLIES, GREASE	216.21
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT REPAIR PARTS	2,924.70
Total Org: 50070380 - Water Hydrants		\$3,140.91
Org: 50085000 - Water Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	901.60
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,071.02
RIDER LEVETT BUCKNALL LTD	COST ESTIMATE-PHASE 4	160.02
TRINE CONSTRUCTION CORP	LAFO WATERMAIN REPLACE MANCHESTER/PRESIDENT	52,660.52
Total Org: 50085000 - Water Capital Projects		\$54,793.16
Total Fund: 500 - Water Fund		\$99,745.73
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.03
CALL ONE	MONTHLY PHONE SERVICE	9.01
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	45.23

Vendor Name	Description	Amount
JOSEPH POIERIER	REIMB-CLOTHING ALLOWANCE	143.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	847.86
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	1,552.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.88
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.77
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,779.83
Org: 51070420 - Sanitary Sewer Maintenance		
AIMEE WALFORD	REIMB-SANITARY SEWER	2,000.00
AMAZON.COM LLC	GLOVES-COVID-19	564.57
AMAZON.COM LLC	JANITORIAL SUPPLIES-COVID-19	164.10
AMAZON.COM LLC	JANITORIAL SUPPLIES-COVID-19	243.69
COMMONWEALTH EDISON	ELECTRICITY	71.64
CONSTELLATION NEWENERGY	ELECTRICITY	122.27
CONSTELLATION NEWENERGY	ELECTRICITY	139.85
CONSTELLATION NEWENERGY	ELECTRICITY	197.33
CONSTELLATION NEWENERGY	ELECTRICITY	216.53
CONSTELLATION NEWENERGY	ELECTRICITY	220.36
CONTRACTOR EQUIPMENT & SUPPLY	WOOD	100.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	84.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	183.56
JOSE L CRUZ	REIMB-SANITARY SEWER	1,737.50
NICOR GAS	GAS	38.41
NICOR GAS	GAS	38.92
NICOR GAS	GAS	40.98
NICOR GAS	GAS	46.44
NICOR GAS	GAS	121.62
OFFICE DEPOT	FLASH DRIVES	29.99
OFFICE DEPOT	FLASH DRIVES RETURNED	-29.99
SHARE CORPORATION	CLEANING SUPPLIES-COVID-19	296.29
VCNA PRAIRIE LLC	CONCRETE	322.50
WALGREENS	JANITORIAL SUPPLIES-COVID-19	12.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.29
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.49
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.18
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.48
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.29
Total Org: 51070420 - Sanitary Sewer Maintenance		\$7,054.75
Org: 51085000 - SanitarySewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	375.67
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,249.52
RIDER LEVETT BUCKNALL LTD	COST ESTIMATE-PHASE 4	186.69
Total Org: 51085000 - SanitarySewer Capital Projects		\$1,811.88
Total Fund: 510 - Sanitary Sewer Fund		\$11,646.46

Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.03
CALL ONE	MONTHLY PHONE SERVICE	9.01
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	45.24
JOSEPH POIERIER	REIMB-CLOTHING ALLOWANCE	143.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	847.85
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	1,552.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.87
Total Org: 51570010 - Storm Sewer Administrative		\$2,769.05
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-30.00
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-25.00
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-30.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
CONTRACTOR EQUIPMENT & SUPPLY	WOOD	100.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	84.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	183.56
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	5,202.00
OFFICE DEPOT	FLASH DRIVES	30.00
OFFICE DEPOT	FLASH DRIVES RETURNED	-30.00
PETE'S MARKET	JANITORIAL SUPPLIES-COVID-19	6.38
SHARE CORPORATION	CLEANING SUPPLIES-COVID-19	296.29
VCNA PRAIRIE LLC	CONCRETE	322.50
VIKING BROS INC	GRAVEL, SAND	725.86
WELCH BROS INC	OFFSET CONE	118.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.70
Total Org: 51570440 - Storm Sewer Maintenance		\$7,727.29
Total Fund: 515 - Storm Sewer Fund		\$10,496.34
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.17
NICOR GAS	GAS	116.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	64.92
Total Org: 52055062 - Metra Train Stations		\$206.30
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	146.56
CONSTELLATION NEWENERGY	ELECTRICITY	812.25
CONSTELLATION NEWENERGY	ELECTRICITY	931.91
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,347.43

Vendor Name	Description	Amount
Total Org: 52055064 - Parking Garages		\$5,238.15
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.34
Total Org: 52060210 - Parking Support & Enforcement		\$83.34
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
Total Org: 52060220 - Parking CBD Enforcement		\$42.02
Total Fund: 520 - Parking Fund		\$5,569.81
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALLIED ELECTRONICS INC	DUST CAPS	47.56
AMAZON.COM LLC	BUCKET HOOK #168	57.40
AMAZON.COM LLC	HAND SOAP	129.95
AMAZON.COM LLC	LIGHTS	103.24
AMAZON.COM LLC	STARTER BRACE #14	22.67
AMAZON.COM LLC	TRAILER PLUGS	28.20
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.04
BATTERIES PLUS	BATTERIES	17.95
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #78	105.99
BUMPER TO BUMPER WHEATON	FOOT JACK #869	19.99
BUMPER TO BUMPER WHEATON	OXYGEN SENSOR #364	106.98
BUMPER TO BUMPER WHEATON	OXYGEN SENSOR #69	44.99
BUMPER TO BUMPER WHEATON	STARTER FLUID	4.98
BUMPER TO BUMPER WHEATON	TIRE VALVES #869	1.98
CALL ONE	MONTHLY PHONE SERVICE	30.02
CINTAS CORP	UNIFORM SERVICE	59.44
CINTAS CORP	UNIFORM SERVICE	121.68
CITY LIMITS SYSTEMS INC	WASH BAY SOAP	422.80
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #333, 334	302.00
CUMMINS SALES AND SERVICE	BREATHER TUBE #923	98.82
CUSTOM TRUCK ONE SOURCE LP	BOOM CABLE REPLACEMENT #80	2,685.08
FIRESTONE STORES	TIRES #150	287.06
FIRESTONE STORES	TIRES #89	765.84
FIRESTONE STORES	TIRES #891, 894	236.60
GAS DEPOT INC	DIESEL FUEL	8,666.22
GAS DEPOT INC	UNLEADED GASOLINE	17,872.55
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	648.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
ILLINI POWER PRODUCTS COMPANY	MUFFLER #82	356.71
JERRY HAGGERTY CHEVROLET	COOLANT TANK #364	53.18
JOHN M ELLSWORTH CO INC	RACHET KIT	91.26
KELLER-HEARTT OIL CO INC	STREET SWEEPER GREASE	844.80

Vendor Name	Description	Amount
KUSSMAUL ELECTRONICS CO INC	BATTERY CHARGER REPAIR #942	435.21
MACQUEEN EQUIPMENT LLC	FAN CLUTCH	-1,022.65
MACQUEEN EQUIPMENT LLC	PLOW CYLINDER #22	1,585.62
MACQUEEN EQUIPMENT LLC	REGULATOR #930	-369.91
MACQUEEN EQUIPMENT LLC	SEAT BOTTOM, MIRROR #923	938.98
MACQUEEN EQUIPMENT LLC	SWITCH LABELS #921	102.77
MACQUEEN EQUIPMENT LLC	SWITCHES #921	39.12
MACQUEEN EQUIPMENT LLC	VALVE REPAIR KIT	-249.48
MATMASTERS	TOWELS & RUNNER SERVICE	48.00
MCCANN INDUSTRIES INC	BRAKE ASSEMBLY #135	-1,595.75
MCCANN INDUSTRIES INC	BRAKE ASSEMBLY #135	1,890.00
MCCANN INDUSTRIES INC	PARKING BRAKE ASSEMBLY #135	1,595.75
MCMaster-CARR SUPPLY CO	CABLE CONNECTORS #879	8.54
MCMaster-CARR SUPPLY CO	CHAIN LUBRICANT	19.63
MCMaster-CARR SUPPLY CO	CINCHING STRAPS	42.53
MCMaster-CARR SUPPLY CO	DRILL BIT	46.83
MCMaster-CARR SUPPLY CO	EXHAUST HOSE #1131	39.01
MCMaster-CARR SUPPLY CO	HOSE FITTINGS #1109	25.54
MCMaster-CARR SUPPLY CO	HYDRAULIC HOSES, PRESSURE GAUGE #169	41.26
MCMaster-CARR SUPPLY CO	SIGN SHOP SUPPLIES	29.68
NAFA FLEET MGMT	ANNUAL MEMBERSHIP DUES	499.00
NAPA AUTO & TRUCK PARTS	ANTI-FREEZE	11.16
NAPA AUTO & TRUCK PARTS	BRAKE CLEANER	40.56
NAPA AUTO & TRUCK PARTS	BUCKET TEETH	125.91
NAPA AUTO & TRUCK PARTS	CLEANING SOLVENT	2.49
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-171.00
NAPA AUTO & TRUCK PARTS	CORE CREDIT #59	-34.76
NAPA AUTO & TRUCK PARTS	FUEL SYSTEM CLEANER	13.99
NAPA AUTO & TRUCK PARTS	OIL SEAL #11	63.52
NAPA AUTO & TRUCK PARTS	OXYGEN SENSOR #364	68.52
NAPA AUTO & TRUCK PARTS	PUBLIC WORKS TRAINING	1,200.00
NAPA AUTO & TRUCK PARTS	SWAY BAR LINKS #78	52.84
NAPCO STEEL INCORPORATED	PUMP MOUNT STEEL #27	371.65
NETTOYER INC	VEHICLE WASHING-MARCH	224.00
PATTEN INDUSTRIES INC	HYDRAULIC FLUID #149	99.78
PATTEN INDUSTRIES INC	SERVICE MANUALS #149	844.45
PATTEN INDUSTRIES INC	WASHER SOLVENT BOTTLE #165	55.51
PRIORITY PRODUCTS INC	CONNECTORS, DRILL BITS, PIPE FITTINGS	66.21
RIVER FRONT CHRYSLER JEEP DODGE	FUEL PUMP MODULE #352	94.25
RUSH TRUCK CENTERS OF ILLINOIS INC	PRESSURE SENSOR #942	160.00
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR RETURNED #30	-93.10
RUSSO POWER EQUIPMENT	CARBURETOR, GASKET #1814	78.98
SECRETARY OF STATE	REPLACEMENT PLATES #54	9.00
SOURCE NORTH AMERICA CORP	FUEL DISPENSER HOSE	72.91
SOURCE NORTH AMERICA CORP	FUEL DISPENSER HOSE RETRACTOR	48.51
STANDARD EQUIPMENT CO	AIR CYLINDER #17	368.15
STANDARD EQUIPMENT CO	CONVEYOR CHAIN REPLACEMENT #16	584.08

Vendor Name	Description	Amount
STANDARD EQUIPMENT CO	SWEEPER BROOMS	1,279.48
TERMINAL SUPPLY INC	SPOTLIGHT	328.20
TSZ TRAFFIC SAFETY ZONE ULC	BULB #839	50.91
UPS STORE #5996	SHIPPING CHARGES	10.95
UPS STORE #5996	SHIPPING CHARGES	12.32
VERMEER-ILLINOIS INC	BLADE BOLTS #182, 183	256.00
VERMEER-ILLINOIS INC	SAFETY SWITCH REPAIR #182	154.00
WELDSTAR COMPANY	WELDING TORCH HEADS	89.66
ZORO TOOLS INC	DUST CAPS	94.80
Total Org: 60070647 - Fleet Services Expense		\$45,137.04
Total Fund: 600 - Fleet Services Fund		\$45,137.04
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	42.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,800.25
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIM BALANCE	3.41
Total Org: 62020010 - Liability Insurance Expense		\$4,845.66
Total Fund: 620 - Liability Insurance Fund		\$4,845.66
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MAY	67,396.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MAY	15,240.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MAY	12,192.00
Total Org: 63020010 - Health Insurance Expense		\$94,828.00
Total Fund: 630 - Health Insurance Fund		\$94,828.00
Total Warrants		\$714,405.50