

City of Wheaton, IL
Warrant Report
Warrant Number: 793
Warrant Date: 2/1/2021

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		
AMPOL BUILDERS INC	REF ESCROW-558 GLENDALE	3,500.00
GREG HOREJS	REF ESCROW-1400 AURORA WAY	300.00
ROSE PAVING LLC	REF ESCROW-1424 STONEBRIDGE CIR	3,500.00
ST MATTHEW UNITED CHURCH OF CHRIST	REF ESCROW-1425 S GABLES BLVD	400.00
Total Org: 100 - General Fund		\$7,700.00
 Org: 10009900 - General Revenue		
JENNIFER PASTORE	REF RE TAX-312 N WEST	1,300.00
Total Org: 10009900 - General Revenue		\$1,300.00
 Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	11.58
FEDERAL EXPRESS CORP	SHIPPING CHARGES	31.85
SHOPLET.COM	COUNCIL MESSENGER BAGS	39.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.95
UNITED STATES POSTAL SERV	POSTAGE	40.20
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	210.00
Total Org: 11000010 - Mayor and City Council		\$388.83
 Org: 11212000 - Boards and Commissions		
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	230.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	460.00
PANERA BREAD	MEETING EXPENSES-FOOD	46.20
Total Org: 11212000 - Boards and Commissions		\$736.20
 Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	8.27
OFFICE DEPOT	OFFICE SUPPLIES	39.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.95
Total Org: 11500010 - City Manager's Office		\$188.38
 Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-DECEMBER	85.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
WEBSTER MCGRATH & AHLBERG LTD	PLAT OF SURVEY-STREAMS	10,500.00
Total Org: 11700010 - Legal Services		\$29,751.67

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 12000010 - Finance		
AMAZON.COM LLC	FACE MASKS-COVID-19	51.96
AMAZON.COM LLC	MEMORY UPGRADE	65.98
COMCAST	MONTHLY PHONE SERVICE	21.51
CS MCKEE LP	INVESTMENT MANAGER FEE-4TH QUARTER 2020	13,043.76
DELUXE FOR BUSINESS	DEPOSIT SLIPS	291.05
FEDERAL EXPRESS CORP	SHIPPING CHARGES	48.64
OFFICE DEPOT	OFFICE SUPPLIES	14.25
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	20.57
OFFICE DEPOT	OFFICE SUPPLIES	57.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	78.39
TYLER BUSINESS FORMS	PRINTING-A/P CHECKS, LICENCES, ENVELOPES	554.65
TYLER BUSINESS FORMS	PRINTING-INVOICES	675.50
Total Org: 12000010 - Finance		\$14,938.80
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP DBA ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	183.00
ALEXIAN BROTHERS AMBULATORY GROUP DBA ALEXIAN BROTHERS CORPORATE HEALTH	EMPLOYEE PHYSICALS	929.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	6.62
FOUR BROTHERS HAND CRAFTED CHOCOLATES	HOLIDAY SUPPLIES	520.83
OFFICE DEPOT	OFFICE SUPPLIES	11.70
PARTY CITY	HOLIDAY SUPPLIES	17.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.95
Total Org: 12500010 - Human Resources		\$1,766.49
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTER	29.87
AMAZON.COM LLC	CABLES, ADAPTERS	94.44
AMAZON.COM LLC	HARD DRIVE	59.99
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.68
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	66.88
COMCAST	MONTHLY DATA NETWORK SERVICE	2,242.55
COMCAST	MONTHLY PHONE SERVICE	16.55
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	72.02

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 13000015 - Information Technology		\$3,831.98
Org: 13500015 - Communications		
AMAZON.COM LLC	FACE MASKS-COVID-19	32.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	8.27
DOWNTOWN WHEATON ASSOC	GIFT CARDS	100.00
Total Org: 13500015 - Communications		\$210.94
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
BIG TENT EVENTS	TENTS-COVID-19	1,787.50
COMCAST	MONTHLY PHONE SERVICE	3.31
PADDOCK PUBLICATIONS	PUBLIC NOTICES	95.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.77
Total Org: 14000010 - Planning & Economic Develop		\$1,996.18
Org: 14500010 - Engineering		
AMAZON.COM LLC	OFFICE SUPPLIES	-41.99
AMAZON.COM LLC	OFFICE SUPPLIES	57.50
AMAZON.COM LLC	OFFICE SUPPLIES	57.98
AMAZON.COM LLC	OFFICE SUPPLIES	218.90
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.90
COMCAST	MONTHLY PHONE SERVICE	13.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	36.03
Total Org: 14500010 - Engineering		\$903.76
Org: 15000010 - Building and Code Enforcement		
AMAZON.COM LLC	OFFICE SUPPLIES	25.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.46
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-DECEMBER	3,868.00
COMCAST	MONTHLY PHONE SERVICE	14.89
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	36.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	72.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
OFFICE DEPOT	OFFICE SUPPLIES	51.21
OFFICE DEPOT	OFFICE SUPPLIES	53.43
SUBURBAN BUILDING OFFICIALS CONFERENCE- SBOC	ANNUAL MEMBERSHIP DUES	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$4,618.56
Org: 15540000 - Buildings & Grounds		
5.11	UNIFORM ALLOWANCE	164.68
AMAZON.COM LLC	DRILL SET	314.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
BEVERLY SNOW & ICE INC	SNOW REMOVAL	370.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
COMCAST	MONTHLY PHONE SERVICE	9.93
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	102.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.91
NICOR GAS	GAS	39.16
SAM'S CLUB	COFFEE SUPPLIES	254.13
SNOW SYSTEMS INC	SNOW REMOVAL	360.00
SNOW SYSTEMS INC	SNOW REMOVAL	900.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	626.30
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	103.36
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	406.22
WEBSTAURANT STORE	COFFEE MAKER REPLACEMENT	579.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
WM F MEYER CO	FLOOR GRATES	1,689.43
Total Org: 15540000 - Buildings & Grounds		\$6,225.66
Org: 15540020 - Police Station Maintenance		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	610.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.98
SAM'S CLUB	COFFEE SUPPLIES	254.13
SNOW SYSTEMS INC	SNOW REMOVAL	510.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,300.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	972.27
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	176.89

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Fund: 100 - General Fund		
Org: 15540020 - Police Station Maintenance		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	185.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
Total Org: 15540020 - Police Station Maintenance		\$4,221.84
Org: 15540031 - Fire Station #38 Maintenance		
ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC	SHOWER REPAIRS	898.17
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
E NORMAN SECURITY SYSTEMS INC	KEYPAD CARD READER REPLACEMENT	772.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	177.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.16
OFFICE DEPOT	COFFEE SUPPLIES	20.48
OFFICE DEPOT	COFFEE SUPPLIES	32.66
OFFICE DEPOT	COFFEE SUPPLIES	174.37
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	375.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.44
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	192.46
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	12.58
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	24.78
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	124.59
WM F MEYER CO	HARDWARE SUPPLIES	7.12
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,995.92
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.72
OFFICE DEPOT	COFFEE SUPPLIES	20.48
OFFICE DEPOT	COFFEE SUPPLIES	32.66
OFFICE DEPOT	COFFEE SUPPLIES	174.37
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	11.69
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	12.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.33
Total Org: 15540032 - Fire Station #39 Maintenance		\$390.08
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.55
OFFICE DEPOT	COFFEE SUPPLIES	20.48

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540033 - Fire Station #37 Maintenance		
OFFICE DEPOT	COFFEE SUPPLIES	32.67
OFFICE DEPOT	COFFEE SUPPLIES	174.36
TOTAL MECHANICAL SOLUTIONS LLC	ICE MAKER REPAIR	526.19
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	12.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.03
Total Org: 15540033 - Fire Station #37 Maintenance		\$913.11
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.82
SAM'S CLUB	COFFEE SUPPLIES	254.14
TOTAL MECHANICAL SOLUTIONS LLC	WASH BAY REPAIRS	565.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	57.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	423.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	146.61
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	371.25
Total Org: 15540040 - PW Building Maintenance		\$1,925.65
Org: 16010020 - Police Administrative		
DUNKIN DONUTS	SHOP WITH A COP EXPENSES	42.47
IACP	ANNUAL MEMBERSHIP DUES	190.00
OFFICE DEPOT	OFFICE SUPPLIES	21.99
OFFICE DEPOT	OFFICE SUPPLIES	83.41
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	25.38
UNITED STATES POSTAL SERV	POSTAGE	41.70
Total Org: 16010020 - Police Administrative		\$404.95
Org: 16050220 - Police Support Services		
AMAZON.COM LLC	CAMERA, VOICE RECORDER	123.95
AMAZON.COM LLC	CONTAINERS-COVID-19	19.99
AMAZON.COM LLC	CONTAINERS-COVID-19	39.98
AMAZON.COM LLC	JANITORIAL SUPPLIES-COVID-19	19.17
AMAZON.COM LLC	JANITORIAL SUPPLIES-COVID-19	25.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,179.09
COMCAST	MONTHLY PHONE SERVICE	349.23
EDIBLE ARRANGEMENTS	GET WELL ARRANGEMENT	59.11
EDIBLE ARRANGEMENTS	GET WELL ARRANGEMENT CREDIT	-4.12

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Fund: 100 - General Fund		
Org: 16050220 - Police Support Services		
HAFKEY BUSINESS SOLUTIONS INC	OFFICE SUPPLIES	23.84
JEWEL FOOD STORES	RETIREMENT REFRESHMENTS	39.97
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	136.48
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.99
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	175.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.54
Total Org: 16050220 - Police Support Services		\$2,403.70
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	BATTERY BACK-UP	107.99
CHICK-FIL-A	PRISONER MEALS	22.65
COMCAST	MONTHLY INTERNET SERVICE	128.40
ENTENMANN-ROVIN COMPANY	AWARD BARS	205.25
NAVIGATE 360 LLC	POLICE TRAINING	695.00
NORTON	SUBSCRIPTION RENEWAL	15.93
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	124.08
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	383.41
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	71.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	36.01
VIGILANT SOLUTIONS	SURVEILLANCE EQUIPMENT	2,450.00
Total Org: 16052020 - Police Investigative Services		\$4,255.67
Org: 16053020 - Traffic Patrol Services		
5.11 TACTICAL	UNIFORM ALLOWANCE	227.07
5.11 TACTICAL	UNIFORM ALLOWANCE	314.71
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	117.76
AMAZON.COM LLC	UNIFORM ALLOWANCE	199.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	298.87
BP	TRAINING EXPENSES	24.88
CITY OF WEST CHICAGO	BODY ARMOR	2,300.00
CSAT LLC	POLICE TRAINING	975.00
DBA COMBAT SHOOTING AND TACTICS		
EOTECH	UNIFORM ALLOWANCE	79.00
EXXON MOBILE	TRAINING EXPENSES	21.19
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	420.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	250.00

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Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,900.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	93.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	137.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	182.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	191.97
SOS TECHNOLOGIES	AED REPLACEMENT SUPPLIES	504.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	101.58
VAN METER & ASSOCIATES INC	POLICE TRAINING	320.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	1,008.64
Total Org: 16053020 - Traffic Patrol Services		\$9,821.54
Org: 16053120 - Police General Services		
AMAZON.COM LLC	OFFICE SUPPLIES	97.99
OFFICE DEPOT	OFFICE SUPPLIES	49.39
WCS PHOTO	PHOTO PROCESSING	69.55
Total Org: 16053120 - Police General Services		\$216.93
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.13
BOOTH'S COUNTRY FLORIST	FLOWERS	58.30
CALL ONE	MONTHLY PHONE SERVICE	183.95
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	413.81
DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00
OFFICE DEPOT	OFFICE SUPPLIES	56.85
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	432.51
Total Org: 16560031 - Fire Administrative		\$4,078.83
Org: 16562000 - Firefighting/Investigation		
PELICAN.COM	BOXES	437.64
STRYPES PLUS MORE INC	VEHICLE STRIPING	490.00
TARGET CORPORATION	STORAGE CONTAINERS-COVID-19	16.36

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Fund: 100 - General Fund		
Org: 16562000 - Firefighting/Investigation		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	20.31
Total Org: 16562000 - Firefighting/Investigation		\$964.31
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY FACILITY LEASE	3,079.24
DU-COMM	QUARTERLY OPERATIONS	62,470.00
Total Org: 16563000 - Fire Communications		\$65,549.24
Org: 16564000 - Homeland Security		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	49.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	17.70
Total Org: 16564000 - Homeland Security		\$67.56
Org: 16565000 - Medical/Rescue Services		
EMSTAR INC	COT REPAIRS	346.00
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	41.00
STRYKER SALES CORPORATION	ANNUAL MAINTENANCE AGREEMENT	6,120.00
Total Org: 16565000 - Medical/Rescue Services		\$6,528.00
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	FACE MASKS-COVID-19	26.58
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	13.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	484.82
COMCAST	MONTHLY PHONE SERVICE	26.47
JONATHAN MUIR	REIMB-CDL, CLOTHING ALLOWANCE	5.00
JONATHAN MUIR	REIMB-CDL, CLOTHING ALLOWANCE	13.31
OFFICE DEPOT	OFFICE SUPPLIES	59.39
OFFICE DEPOT	OFFICE SUPPLIES	65.97
OFFICE DEPOT	OFFICE SUPPLIES	79.38
OFFICE DEPOT	OFFICE SUPPLIES	119.07
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	1,024.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	31.61
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	324.09
Total Org: 17010040 - Public Works Administrative		\$2,548.75

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Fund: 100 - General Fund		
Org: 17031720 - Traffic Signs and Lines		
HOME DEPOT CREDIT SERVICE	DRILL BITS, TOOL CASE	73.91
Total Org: 17031720 - Traffic Signs and Lines		\$73.91
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	792.66
COMMONWEALTH EDISON	ELECTRICITY	23.11
COMMONWEALTH EDISON	ELECTRICITY	55.10
COMMONWEALTH EDISON	ELECTRICITY	66.78
COMMONWEALTH EDISON	ELECTRICITY	72.74
COMMONWEALTH EDISON	ELECTRICITY	79.97
COMMONWEALTH EDISON	ELECTRICITY	109.86
COMMONWEALTH EDISON	ELECTRICITY	149.78
JULIE INC	JULIE LOCATE LINE	1,538.15
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	8,400.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	4,016.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$15,304.15
Org: 17031722 - Snow and Ice Control		
BELL CARTAGE CORP	SNOW REMOVAL	2,352.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,395.00
COMPASS MINERALS AMERICA INC	SALT	49,646.58
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,500.00
Total Org: 17031722 - Snow and Ice Control		\$58,893.58
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	-942.00
DBA ALTORFER INDUSTRIES INC		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	819.50
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,611.22
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,644.72
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	3,537.83
Total Org: 17031725 - Street Cleaning		\$3,537.83

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Fund: 100 - General Fund		
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	SLINGS	265.45
AMAZON.COM LLC	LENS CLEANING WIPES	22.98
AMAZON.COM LLC	ROPE	509.95
AMAZON.COM LLC	SHOVELS	75.98
CARLSON COMPANIES INC	HARDWARE SUPPLIES	20.65
COLTHARPS SALES & SERVICE	BLOWER	560.96
COLTHARPS SALES & SERVICE	CHAIN REPAIRS	116.11
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	96.24
COLTHARPS SALES & SERVICE	REPAIR PARTS	123.16
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	54.90
HOME DEPOT CREDIT SERVICE	HAMMERS	84.08
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	310.00
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	108.17
KEVIN MALONEY	REIMB-TRAINING EXPENSES	89.00
MENARDS INC	HARDWARE SUPPLIES	155.15
MENARDS INC	HARDWARE SUPPLIES	242.61
TIM SNOW	REIMB-RECERTIFICATION FEE	120.00
ZORO TOOLS INC	GLOVES, EARMUFFS, TOOL BOXES	97.46
Total Org: 17032740 - Forestry Operations		\$3,052.85
Org: 17032741 - Public Grounds		
CARLSON'S GLASS INC	FIREPLACE DOOR REPLACEMENT	486.00
DUSTIN MOORE	REIMB-MAILBOX	45.00
HOME DEPOT CREDIT SERVICE	CONDUIT	31.45
HOME DEPOT CREDIT SERVICE	MAILBOXES	247.16
MENARDS INC	SHELVING UNITS	203.38
MENARDS INC	WOOD	242.68
MENARDS INC	WOOD STAKES	244.40
Total Org: 17032741 - Public Grounds		\$1,500.07
Total Fund: 100 - General Fund		\$265,850.64
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	250.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$250.00
Total Fund: 232 - State Forfeiture Fund		\$250.00

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Vendor Name	Description	Amount
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
ANDADOR HOLDINGS LLC DBA EXTRACT JUICERY	RETAIL GRANT-114 N MAIN ST	10,000.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	178.87
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$10,178.87
 Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
		\$10,178.87
 Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DIANE C HENNING-SCHWARTZ	REIMB-BRICK DRIVEWAY	375.50
JOSEPH LUKES	REIMB-BRICK DRIVEWAY	112.50
LIGHTING SOLUTIONS OF ILLINOIS INC	LED STREETLIGHT FIXTURE REPLACEMENTS	62,700.00
MATT HARTMAN	REIMB-BRICK DRIVEWAY	262.50
PHILLIP CLINE	REIMB-BRICK DRIVEWAY	300.00
ROMESH SOOD	REIMB-BRICK DRIVEWAY	262.50
STEVEN RASER	REIMB-BRICK DRIVEWAY	112.50
THORNE ELECTRIC INC	LED STREETLIGHT REPLACEMENT	1,162.30
THORNE ELECTRIC INC	LED STREETLIGHT REPLACEMENT	8,197.90
Total Org: 40085010 - Capital Projects Expense		\$73,485.70
 Total Fund: 400 - Capital Projects Fund		
		\$73,485.70
 Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
NICOR GAS	GAS	161.63
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,300.39
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,311.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	133.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	134.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	371.25
Total Org: 50055045 - Water Building Maintenance		\$6,725.70
 Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.48
CALL ONE	MONTHLY PHONE SERVICE	274.06
COMCAST	MONTHLY PHONE SERVICE	9.93
GEMPLER'S INC	OVERBOOTS	198.87

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070010 - Water Administrative		
JULIE INC	JULIE LOCATE LINE	1,538.15
OFFICE DEPOT	HAND SANITIZER, WIPES-COVID-19	103.99
OFFICE DEPOT	OFFICE SUPPLIES	50.15
OFFICE DEPOT	OFFICE SUPPLIES	55.22
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	26.31
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,094.70
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	360.00
Total Org: 50070010 - Water Administrative		\$6,140.15
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS FITTINGS	1,129.00
MID AMERICAN WATER INC	BRASS FITTINGS, COPPER TUBING	1,891.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	418.50
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	453.38
Total Org: 50070320 - Water New Services		\$3,891.88
Org: 50070330 - Water Meter Service		
UPS STORE #5996	SHIPPING CHARGES	18.14
Total Org: 50070330 - Water Meter Service		\$18.14
Org: 50070350 - Water Supply and Pumping		
BATTERIES PLUS	BATTERY	35.90
COMMONWEALTH EDISON	ELECTRICITY	1,060.01
WATER PRODUCTS COMPANY OF AURORA INC	SAMPLING STATIONS	1,994.00
Total Org: 50070350 - Water Supply and Pumping		\$3,089.91
Org: 50070360 - Water Distribution & Services		
FLUID CONSERVATION SYSTEM	CABLE	230.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	186.68
HOME DEPOT CREDIT SERVICE	SHOVELS	204.84
MID AMERICAN WATER INC	BRASS FITTINGS	416.60
MID AMERICAN WATER INC	BRASS FITTINGS, COPPER TUBING	1,931.40
MIDWEST METER INC	LEAK SURVEYOR	3,200.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	627.75
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,674.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADES, CONES	3,421.15
Total Org: 50070360 - Water Distribution & Services		\$11,892.42

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070370 - Water Valves		
CORE & MAIN LP	PIPE FITTING	466.00
WATER PRODUCTS COMPANY OF AURORA INC	VALVE BOXES	245.00
WATER PRODUCTS COMPANY OF AURORA INC	VALVE BOXES	3,180.00
ZIEBELL WATER SERVICE PRODUCTS INC	VALVE SUPPLIES	506.60
Total Org: 50070370 - Water Valves		\$4,397.60
Org: 50070380 - Water Hydrants		
MUNICIPAL MARKING DISTRIBUTORS INC	WOOD STAKES	725.00
Total Org: 50070380 - Water Hydrants		\$725.00
Total Fund: 500 - Water Fund		
		\$36,880.80
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.23
COMCAST	MONTHLY PHONE SERVICE	2.48
HOME DEPOT CREDIT SERVICE	HEATERS	131.94
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	59.06
JULIE INC	JULIE LOCATE LINE	1,538.16
PAYPAL	ANNUAL MEMBERSHIP DUES	30.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,547.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	108.03
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,480.25
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	27.99
AMAZON.COM LLC	UTILITY GLOVES	74.14
AUTO ZONE	SEALER	27.98
COMMONWEALTH EDISON	ELECTRICITY	96.42
CONSTELLATION NEWENERGY	ELECTRICITY	541.51
EPA SALES	HOSES	192.94
HOME DEPOT CREDIT SERVICE	HEATERS	15.98
NEENAH FOUNDRY COMPANY	FRAMES	1,380.00
NICOR GAS	GAS	40.39
NICOR GAS	GAS	41.46
NICOR GAS	GAS	41.48
NICOR GAS	GAS	47.66
UNITED LABORATORIES	CLEANING CHEMICALS	653.12
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,181.07

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Vendor Name	Description	Amount
Total Fund: 510 - Sanitary Sewer Fund		\$6,661.32
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.22
COMCAST	MONTHLY PHONE SERVICE	2.48
JULIE INC	JULIE LOCATE LINE	1,538.16
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,547.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERIVCE	108.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,259.23
Org: 51570440 - Storm Sewer Maintenance		
EJ EQUIPMENT INC	CAMERA REPAIR CABLE	272.91
EPA SALES	HOSES	192.94
NEENAH FOUNDRY COMPANY	FRAMES	1,380.00
Total Org: 51570440 - Storm Sewer Maintenance		\$1,845.85
Total Fund: 515 - Storm Sewer Fund		\$5,105.08
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
SNOW SYSTEMS INC	SNOW REMOVAL	1,110.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
TOTAL MECHANICAL SOLUTIONS LLC	QUARTERLY MAINTENANCE	375.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.50
Total Org: 52055062 - Metra Train Stations		\$5,128.26
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	162.29
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	719.75
CONSTELLATION NEWENERGY	ELECTRICITY	840.54
SNOW SYSTEMS INC	SNOW REMOVAL	680.00
SNOW SYSTEMS INC	SNOW REMOVAL	340.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,020.00
SNOW SYSTEMS INC	SNOW REMOVAL	10,000.00
Total Org: 52055064 - Parking Garages		\$13,778.82

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.47
TOTAL PARKING SOLUTIONS INC	ANNUAL SOFTWARE SUPPORT	960.00
Total Org: 52060210 - Parking Support & Enforcement		\$1,043.47
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
Total Org: 52060220 - Parking CBD Enforcement		\$42.15
Org: 52070158 - Parking Maintenance Out of CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	2,250.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,800.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$7,050.00
Org: 52070159 - Parking Maintenance CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	1,050.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,300.00
Total Org: 52070159 - Parking Maintenance CBD		\$4,350.00
Total Fund: 520 - Parking Fund		\$31,392.70
Fund: 600 - Fleet Services Fund		
Org: 60007000 - Fleet Services Revenue		
EQUIPMENT MANAGEMENT CO	HYDRAULIC RESCUE TOOL REPLACEMENT	-7,000.00
Total Org: 60007000 - Fleet Services Revenue		-\$7,000.00
Org: 60070647 - Fleet Services Expense		
AMAZON.COM LLC	FILTERS	162.23
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
AUTO TECH CENTERS INC	TIRES	582.88
BUMPER TO BUMPER WHEATON	ALTERNATOR #99	161.09
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS	110.95
BUMPER TO BUMPER WHEATON	CORE CREDIT	-170.00
BUMPER TO BUMPER WHEATON	ENGINE ADDITIVE	17.49
BUMPER TO BUMPER WHEATON	SHIFT TUBE #90	40.19
BUMPER TO BUMPER WHEATON	STEERING DAMPER	34.87
CASSIDY TIRE & SERVICE	TIRE REPAIR #930	45.26
CINTAS CORP	UNIFORM SERVICE	59.38
COMCAST	MONTHLY PHONE SERVICE	4.96
COMMUNICATIONS DIRECT INC	POLICE EQUIPMENT REPAIR	125.00

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
COMMUNICATIONS DIRECT INC	RADIO INSTALL #177	248.37
CUMMINS SALES AND SERVICE DBA CUMMINS INC	SPEED SENSOR #821	252.28
CUMMINS SALES AND SERVICE DBA CUMMINS INC	SUBSCRIPTION RENEWAL	770.00
DITCH WITCH MIDWEST	REMOTE CONTROLLER #119	140.45
DUPAGE TRANSMISSION SERVICE INC	TRANSMISSION REPAIR #364	4,369.00
GAS DEPOT INC	GASOLINE	16,169.32
HAGGERTY FORD	DAMPER, LEVER #90	48.75
HAGGERTY FORD	HOUSING #344	51.41
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	507.00
HOME DEPOT CREDIT SERVICE	PAINT BRUSHES	24.27
HOME DEPOT CREDIT SERVICE	SEALANT	7.56
JX ENTERPRISES INC	SWITCH #51	306.99
LEACH ENTERPRISES INC	BRAKE DRUMS #18	318.56
LEACH ENTERPRISES INC	CORE CREDITS	-604.08
LEACH ENTERPRISES INC	FENDER #29	89.95
LEACH ENTERPRISES INC	HEATER	90.87
LEACH ENTERPRISES INC	SLACK ADJUSTER #920	113.91
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	FILTERS	199.54
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	SEAT ASSEMBLY #923	462.39
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	SWITCHES	329.02
MCCANN INDUSTRIES INC	SWITCH #135	93.64
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEELS	83.16
NAFA FLEET MGMT	FLEET MANAGEMENT CERTIFICATION PROGRAM	700.00
NAPA AUTO & TRUCK PARTS	BALANCE PULLER	80.07
NAPA AUTO & TRUCK PARTS	BATTERIES	816.54
NAPA AUTO & TRUCK PARTS	BELT #942	19.23
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS	242.61
NAPA AUTO & TRUCK PARTS	FILTER	3.98
NAPA AUTO & TRUCK PARTS	FILTERS	19.90
NAPA AUTO & TRUCK PARTS	FILTERS	207.80
NAPA AUTO & TRUCK PARTS	FILTERS #21	55.10
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-116.50
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	414.59
NAPA AUTO & TRUCK PARTS	FIRE EXTINGUISHER #944	69.99
NAPA AUTO & TRUCK PARTS	GASKET SEALER #356	45.76
NAPA AUTO & TRUCK PARTS	HOUR METER	51.12
NAPA AUTO & TRUCK PARTS	THERMOSTAT #354	18.30

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
NAPA AUTO & TRUCK PARTS	THERMOSTAT #356	29.46
NAPA AUTO & TRUCK PARTS	TIE ROD END	68.58
NAPA AUTO & TRUCK PARTS	V-BELT #344	16.27
NAPA AUTO & TRUCK PARTS	WATER PUMP #59	93.59
NAPA AUTO & TRUCK PARTS	WIPER BLADES #77	21.99
NAPCO STEEL INCORPORATED	STEEL #135	139.35
NETTOYER INC DBA LESLIE CAR WASH	VEHICLE WASHING	55.00
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	SKID STEER LOADER	45,665.00
PETROCHOICE LLC	OIL, EXHAUST FLUID	1,768.10
POMP'S TIRE SERVICE INC	TIRE REPAIR #134	422.00
PRIORITY PRODUCTS INC	BOLTS, CONNECTORS, DRILL BITS, WASHERS	70.11
PRIORITY PRODUCTS INC	HYDRAULIC COUPLER	74.98
PRIORITY PRODUCTS INC	SCREWS, WASHERS, COUPLERS, PIPE FITTINGS	612.84
REGIONAL TRUCK EQUIPMENT COMPANY INC	PIVOT BAR, PIN KIT	185.47
RIVER FRONT CHRYSLER JEEP DODGE	OIL COOLER #356	264.55
RIVER FRONT CHRYSLER JEEP DODGE	TIMING GUIDE #356	17.94
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSORS	588.10
STANDARD EQUIPMENT CO	BALL CAGES #4	572.07
STANDARD EQUIPMENT CO	HOSE, SEALS, SPRING, LIGHTS #4	1,136.28
STENSTROM PETROLEUM SERVICES GROUP	FUEL SITE REPAIR	531.38
Total Org: 60070647 - Fleet Services Expense		\$80,298.05
Total Fund: 600 - Fleet Services Fund		\$73,298.05
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,800.25
FLEET SAFETY SUPPLY	ACCIDENT REPAIR #363	290.65
PETTY CASH	EMPLOYEE REIMBURSEMENT	10.00
Total Org: 62020010 - Liability Insurance Expense		\$5,100.90
Total Fund: 620 - Liability Insurance Fund		\$5,100.90
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	13,353.42
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-FEBRUARY	65,072.00

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Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-FEBRUARY	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-FEBRUARY	12,954.00
Total Org: 63020010 - Health Insurance Expense		\$108,143.42
 Total Fund: 630 - Health Insurance Fund		
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
EQUIPMENT MANAGEMENT CO	HYDRAULIC RESCUE TOOL REPLACEMENT	7,000.00
EQUIPMENT MANAGEMENT CO	HYDRAULIC RESCUE TOOL REPLACEMENT	93,803.50
Total Org: 64000010 - Capital Equip Replace Expense		\$100,803.50
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		
 Total Warrants		
		\$717,150.98