

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 795**  
**Warrant Date: 3/1/2021**

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
<b>Org: 10009900 - General Revenue</b>		
ANNIE PRUES	REF RE TAX-718 E WILLOW	912.50
DAVID & DAWN LAUBER	REF RE TAX-10 UNION CI	1,587.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,500.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
COMCAST	MONTHLY PHONE SERVICE	29.62
OFFICE DEPOT	OFFICE SUPPLIES	53.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.94
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$137.09</b>
<b>Org: 11212000 - Boards and Commissions</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	32.95
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	197.75
NOBLE	EMPLOYMENT AD	300.00
PHOTO TECHNIQUES CORPORATION DBA NAMEPLATE & PANEL TECHNOLOGY	HISTORIC SITE MARKER PLAQUES	1,459.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,102.70</b>
<b>Org: 11500010 - City Manager's Office</b>		
AMAZON.COM LLC	FACE MASKS-COVID-19	29.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	21.16
OFFICE DEPOT	OFFICE SUPPLIES	57.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.94
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$246.73</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$23,166.67</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	32.69
COMCAST	MONTHLY PHONE SERVICE	55.01
COMMEG SYSTEMS INC	TIMEPRO ANNUAL MAINTENANCE AGREEMENT	6,617.08
GOV'T FINANCE OFF ASSOC	FINANCE TRAINING	35.00

Vendor Name	Description	Amount
IGFOA	ANNUAL MEMBERSHIP DUES	500.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,125.00
OFFICE DEPOT	OFFICE SUPPLIES	9.50
OFFICE DEPOT	OFFICE SUPPLIES	11.79
OFFICE DEPOT	OFFICE SUPPLIES	23.18
OFFICE DEPOT	OFFICE SUPPLIES	34.35
OFFICE DEPOT	OFFICE SUPPLIES	42.22
OFFICE DEPOT	OFFICE SUPPLIES	100.20
OFFICE DEPOT	TAX FORMS	7.49
OFFICE DEPOT	TAX FORMS	8.09
PAYPAL	ANNUAL MEMBERSHIP DUES	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.29
TYLER BUSINESS FORMS	TAX FORMS	133.10
<b>Total Org: 12000010 - Finance</b>		<b>\$14,850.99</b>

**Org: 12500010 - Human Resources**

AMLINGS FLOWERLAND	FLOWERS	60.99
AMLINGS FLOWERLAND	FLOWERS	70.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	16.93
IPELRA	SEMINAR EXPENSES	258.00
NPELRA	ANNUAL MEMBERSHIP DUES	230.00
OFFICE DEPOT	OFFICE SUPPLIES	61.43
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.94
<b>Total Org: 12500010 - Human Resources</b>		<b>\$794.39</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	ANTENNA	39.98
AMAZON.COM LLC	HARD DRIVE REPLACEMENTS	199.95
AMAZON.COM LLC	OFFICE SUPPLIES	36.92
AMAZON.COM LLC	OFFICE SUPPLIES	48.94
AMAZON.COM LLC	PORTABLE HARD DRIVES	299.98
AMAZON.COM LLC	POWER INVERTERS, CHARGERS	116.40
AMAZON.COM LLC	TONER	29.99
ANATUM GEOMOBILE SOLUTIONS LLC	SOFTWARE MAINTENANCE	1,000.00
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.68
AVTECH SOFTWARE INC	TEMPERATURE MONITOR	99.95
CDW GOVERNMENT INC	ANTENNAS	927.48
CDW GOVERNMENT INC	BATTERY REPLACEMENTS	151.60
CDW GOVERNMENT INC	FREIGHT CREDIT	-10.93
CDW GOVERNMENT INC	TONER	208.65
COMCAST	MONTHLY DATA NETWORK SERVICE	2,242.55
COMCAST	MONTHLY PHONE SERVICE	42.32
DELL MARKETING LP	MICROSOFT LICENSES	9,095.06
E NORMAN SECURITY SYSTEMS INC	EQUIPMENT MAINTENANCE	330.00
GISCI.ORG	ANNUAL MEMBERSHIP DUES	95.00

Vendor Name	Description	Amount
ILGISA	ANNUAL MEMBERSHIP DUES	85.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
PAESSLER	SOFTWARE MAINTENANCE	1,004.06
SECURE TRUST	PCI COMPLIANCE SOFTWARE	499.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
<b>Total Org: 13000015 - Information Technology</b>		<b>\$17,809.35</b>

**Org: 13500015 - Communications**

3CMA	ANNUAL MEMBERSHIP DUES	400.00
ADOBE INC	SUBSCRIPTION RENEWAL	-37.49
ADOBE INC	SUBSCRIPTION RENEWAL	1,274.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.16
DAILY HERALD	SUBSCRIPTION RENEWAL	99.00
ENVATO USA INC	PRODUCTION SUPPLIES	27.00
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	150.00
STAPLES	OFFICE SUPPLIES	32.98
<b>Total Org: 13500015 - Communications</b>		<b>\$2,037.26</b>

**Org: 14000010 - Planning & Economic Develop**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	8.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.69
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$113.30</b>

**Org: 14500010 - Engineering**

AMAZON.COM LLC	OFFICE SUPPLIES	29.98
AMAZON.COM LLC	OFFICE SUPPLIES	49.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.90
COMCAST	MONTHLY PHONE SERVICE	33.85
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	33.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$663.19</b>

**Org: 15000010 - Building and Code Enforcement**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.46
COMCAST	MONTHLY PHONE SERVICE	38.09
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	701.71
NFPA	ANNUAL MEMBERSHIP DUES	1,495.00
OFFICE DEPOT	OFFICE SUPPLIES	58.63
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$2,611.39</b>

Vendor Name	Description	Amount
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	BATTERY	32.99
AMAZON.COM LLC	HARDWARE SUPPLIES	135.78
AMAZON.COM LLC	OFFICE SUPPLIES	10.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	25.39
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.95
RUSSO POWER EQUIPMENT	ICE MELT	187.91
SAM'S CLUB	COFFEE SUPPLIES	205.36
SNOW SYSTEMS INC	SNOW REMOVAL	360.00
SNOW SYSTEMS INC	SNOW REMOVAL	900.00
TARGET CORPORATION	FIRST AID SUPPLIES	5.98
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	780.37
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	413.39
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,264.31</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
AMAZON.COM LLC	FLAG POLE	80.85
AMAZON.COM LLC	HARDWARE SUPPLIES	53.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.95
ROBERT BROOKE & ASSOCIATES	LOCKER REPAIRS	35.61
RUSSO POWER EQUIPMENT	ICE MELT	187.92
SAM'S CLUB	COFFEE SUPPLIES	205.36
SNOW SYSTEMS INC	SNOW REMOVAL	510.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,300.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	257.54
WEBMARC DOORS	DOOR REPAIRS	220.00
WEBMARC DOORS	DOOR REPAIRS	275.00
WEBMARC DOORS	DOOR REPAIRS	896.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.67
WOODWORKERS HARDWARE	LOCKS	20.56
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,163.05</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	209.00
GRAYBAR ELECTRIC CO INC	LIGHTS	185.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-27.96
OFFICE DEPOT	COFFEE SUPPLIES	20.48
OFFICE DEPOT	COFFEE SUPPLIES RETURNED	-20.48
RUSSO POWER EQUIPMENT	ICE MELT	187.92
TARGET CORPORATION	OFFICE SUPPLIES	8.38
WEBMARC DOORS	DOOR REPAIRS	243.86

Vendor Name	Description	Amount
WEBMARC DOORS	DOOR REPAIRS	847.37
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.49
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	115.57
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,841.25</b>

**Org: 15540032 - Fire Station #39 Maintenance**

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	88.57
OFFICE DEPOT	COFFEE SUPPLIES	20.48
OFFICE DEPOT	COFFEE SUPPLIES RETURNED	-20.48
RUSSO POWER EQUIPMENT	ICE MELT	187.92
VOLT ELECTRIC INC	ELECTRICAL MAINTENANCE	414.00
WEBMARC DOORS	DOOR REPAIRS	220.00
WEBMARC DOORS	DOOR REPAIRS	247.26
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.49
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,294.69</b>

**Org: 15540033 - Fire Station #37 Maintenance**

AUTOMATIC APPLIANCE PARTS	DISHWASHER REPAIR	28.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.01
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.28
OFFICE DEPOT	COFFEE SUPPLIES	20.48
OFFICE DEPOT	COFFEE SUPPLIES RETURNED	-20.48
RUSSO POWER EQUIPMENT	ICE MELT	187.92
WEBMARC DOORS	DOOR REPAIRS	377.72
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.48
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.51
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$757.00</b>

**Org: 15540040 - PW Building Maintenance**

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-15.94
SAM'S CLUB	COFFEE SUPPLIES	205.36
TOTAL MECHANICAL SOLUTIONS LLC	MOTOR REPLACEMENT	3,073.51
WEBMARC DOORS	DOOR REPAIRS	275.00
WEBMARC DOORS	DOOR REPAIRS	1,359.11
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	379.42
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,394.47</b>

**Org: 16010020 - Police Administrative**

IACP	ANNUAL MEMBERSHIP DUES	50.00
IL ASSOC OF CHIEFS OF POLICE	POLICE TRAINING	150.00
PULSE TECHNOLOGY PARTNERS LLC	HAND HELD RADARS	7,470.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.24
UNITED STATES POSTAL SERV	POSTAGE	11.95

Vendor Name	Description	Amount
UPS STORE #5996	POSTAGE	27.36
WCS PHOTO	PHOTOS	204.45
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$7,990.00</b>

**Org: 16050220 - Police Support Services**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,244.15
COMCAST	MONTHLY PHONE SERVICE	418.47
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	5.33
OFFICE DEPOT	OFFICE SUPPLIES	12.79
OFFICE DEPOT	OFFICE SUPPLIES	17.58
OFFICE DEPOT	OFFICE SUPPLIES	42.49
OFFICE DEPOT	OFFICE SUPPLIES	51.88
OFFICE DEPOT	OFFICE SUPPLIES	84.51
OFFICE DEPOT	OFFICE SUPPLIES	102.89
OFFICE DEPOT	OFFICE SUPPLIES	155.33
OFFICE DEPOT	OFFICE SUPPLIES	1,316.92
PAYPAL	ANNUAL MEMBERSHIP DUES	50.00
PORTER LEE CORP	EVIDENCE SUPPLIES	123.17
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	66.64
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,727.74</b>

**Org: 16052020 - Police Investigative Services**

ALICE TRAINING INSTITUTE LLC	ALICE RE-CERTIFICATION	10.00
AMAZON.COM LLC	EXTERNAL HARD DRIVES	125.98
AMAZON.COM LLC	OFFICE SUPPLIES	9.99
AMAZON.COM LLC	OFFICE SUPPLIES	140.83
BRIAN WAGNER	REIMB-TRAINING EXPENSES	106.10
CELLEBRITE INC	POLICE TRAINING	3,850.00
COMCAST	MONTHLY INTERNET SERVICE	128.40
FOX VALLEY TECHNICAL COLLEGE	POLICE TRAINING	39.00
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	14.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	53.81
OFFICE DEPOT	CUSTOM STAMP	74.99
OFFICE DEPOT	OFFICE CHAIRS	299.77
OFFICE DEPOT	OFFICE SUPPLIES	29.32
OFFICE DEPOT	OFFICE SUPPLIES	351.18
OFFICE DEPOT	WEB CAMS	209.97
POLICE TECHNICAL	POLICE TRAINING	375.00
SALSBURY INDUSTRIES	STORAGE CABINET	714.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	103.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WALGREENS	BATTERIES	19.99
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$6,693.00</b>

**Org: 16053020 - Traffic Patrol Services**

Vendor Name	Description	Amount
ALICE TRAINING INSTITUTE LLC	ALICE RE-CERTIFICATION	20.00
AMAZON.COM LLC	CELL PHONE CASE	19.79
AMAZON.COM LLC	FLASHLIGHT	53.05
AMAZON.COM LLC	OFFICE SUPPLIES	30.39
AMAZON.COM LLC	OFFICE SUPPLIES	107.00
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-107.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	239.95
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	14.50
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	52.02
DEREK HOOTS	REIMB-TRAINING EXPENSES	72.50
GLOCK INC	POLICE TRAINING	500.00
IACP	ANNUAL MEMBERSHIP DUES	100.00
ILLINOIS TRUCK ENFORCEMENT	ANNUAL MEMBERSHIP DUES	100.00
MCDONALD'S	PRISONER MEAL	5.69
MCDONALD'S	PRISONER MEAL	6.25
MCDONALD'S	PRISONER MEAL	15.18
MICROSURVEY SOFTWARE INC	TRAFFIC RECONSTRUCTION SOFTWARE	595.00
NAVIGATE 360 LLC	POLICE TRAINING	695.00
TARGET CORPORATION	TRAINING SUPPLIES	3.89
TARGET CORPORATION	TRAINING SUPPLIES	29.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	77.87
VAN METER & ASSOCIATES INC	POLICE TRAINING	340.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.30
WALGREENS	TRAINING SUPPLIES	56.41

**Total Org: 16053020 - Traffic Patrol Services**

**\$4,035.69**

**Org: 16560031 - Fire Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.13
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	179.47
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	40.00
OFFICE DEPOT	OFFICE SUPPLIES	95.97
OFFICE DEPOT	VACUUM	167.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.14
UPS STORE #5996	SHIPPING CHARGES	32.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.55

**Total Org: 16560031 - Fire Administrative**

**\$3,295.63**

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	MASK CLEANER	206.00
AIR ONE EQUIPMENT INC	MASK CLEANER	231.00
AMAZON.COM LLC	BATTERY PACKS	27.99
AMAZON.COM LLC	OFFICE SUPPLIES	27.98
BARN OWL FEED & GARDEN	PROPANE	16.67
BATTERIES PLUS	REPLACEMENT BATTERY	167.40
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.41
MUNICIPAL EMERGENCY SERVICES	GAS SENSOR MAINTENANCE	557.09
MYASSETTAG.COM	OFFICE SUPPLIES	395.61
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.17
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,051.32</b>

**Org: 16564000 - Homeland Security**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	50.31
COMCAST	MONTHLY PHONE SERVICE	237.89
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$305.90</b>

**Org: 17010040 - Public Works Administrative**

ANTONIO RIVAS	REIMB-CDL LICENSE	51.13
ASSOCIATION OF EQUIPMENT MANUFACTURERS	PUBLIC WORKS TRAINING	299.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	14.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	484.78
COMCAST	MONTHLY PHONE SERVICE	67.71
FROM YOU FLOWERS	FLOWERS	78.59
GEMPLER'S INC	CLOTHING ALLOWANCE	84.99
OFFICE DEPOT	OFFICE SUPPLIES	0.87
OFFICE DEPOT	OFFICE SUPPLIES	17.16
OFFICE DEPOT	OFFICE SUPPLIES	8.59
OFFICE DEPOT	OFFICE SUPPLIES	54.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,551.89</b>

**Org: 17031720 - Traffic Signs and Lines**

3M XWF4501	SIGN SHEETING	1,055.25
3M XWF4501	SIGN SHEETING	2,335.50
3M XWF4501	TRANSFER TAPE	194.63
3M XWF4501	TRANSFER TAPE	651.37
AMAZON.COM LLC	CELL PHONE CHARGER	32.37
ENNIS FLINT INC	ROAD MATERIAL	2,041.20
MCMASTER-CARR SUPPLY CO	SIGN MATERIAL	191.94
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$6,502.26</b>

**Org: 17031721 - Street Lights & Traffic Signal**

AEP ENERGY	ELECTRICITY	4.47
AEP ENERGY	ELECTRICITY	5.37
AEP ENERGY	ELECTRICITY	23.15
AEP ENERGY	ELECTRICITY	259.26
COMMONWEALTH EDISON	ELECTRICITY	23.11
COMMONWEALTH EDISON	ELECTRICITY	39.53
COMMONWEALTH EDISON	ELECTRICITY	61.27

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	65.10
COMMONWEALTH EDISON	ELECTRICITY	71.77
COMMONWEALTH EDISON	ELECTRICITY	104.77
COMMONWEALTH EDISON	ELECTRICITY	125.04
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,277.48
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	871.35
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$8,131.67</b>

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

AMAZON.COM LLC	SURGE PROTECTOR	60.36
BELL CARTAGE CORP	SNOW REMOVAL	15,288.00
COMPASS MINERALS AMERICA INC	SALT	3,267.92
COMPASS MINERALS AMERICA INC	SALT	45,881.45
FORCE AMERICA	PLOW PARTS	1,006.11
FORCE AMERICA	PLOW PARTS RETURNED	-1,006.11
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,500.00
MURDOCK INDUSTRIAL INC	LOW TEMPERATURE HOSE	248.29
POTBELLY SANDWICH SHOP	EMPLOYEE RELATIONS	265.38
ROSATI'S PIZZA WHEATON INC	EMPLOYEE RELATIONS	135.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$68,646.40</b>

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

LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
OTTERBOX	PHONE CASE	63.70
REALTRUCK	TOOL BOX #801	496.83
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$716.53</b>

**Org: 17032740 - Forestry Operations**

ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	74.98
MENARDS INC	CLOTHING ALLOWANCE	57.96
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$132.94</b>

**Org: 17032741 - Public Grounds**

ANDREW ROSS	REIMB-MAILBOX	45.00
FORMS AND SURFACES INC	GARBAGE CONTAINERS	2,916.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.17
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.19
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	168.00
HOME DEPOT CREDIT SERVICE	RUBBER MATTING	102.89
LARRY MATEJCAK	REIMB-MAILBOX	45.00
MENARDS INC	WOOD	139.75
RUSSO POWER EQUIPMENT	BLADES, RAKES	636.76
SCHAEFER GREENHOUSES INC	FALL PLANTINGS	1,102.50
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$5,235.26</b>

**Org: 18015000 - Wireless Alarm Network**

Vendor Name	Description	Amount
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-JANUARY	4,342.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,342.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$207,106.06</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
STREICHER'S INC	WEAPON SUPPLIES	1,355.88
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$1,355.88</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$1,355.88</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COMMONWEALTH EDISON	STREETSCAPE PROJECT-PHASE 4	54,375.00
COMMONWEALTH EDISON	UNDERGROUND UTILITY LINES-MAIN ST	181,607.65
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	119.25
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$236,101.90</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$236,101.90</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	1,262.18
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$1,262.18</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$1,262.18</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
LAYNE CHRISTENSEN COMPANY	PUMP INSPECTION, REPAIRS RETAINAGE	1,259.80
<b>Total Org: 500 - Water Fund</b>		<b>\$1,259.80</b>
<b>Org: 50007000 - Water Revenue</b>		
FINISHED BASEMENT CO	REF PERMIT-527 E INDIANA	75.00
FINISHED BASEMENT CO	REF PERMIT-527 E INDIANA	300.00
FINISHED BASEMENT CO	REF PERMIT-527 E INDIANA	1,850.00
TAKE 2 HOME REMODELING	REF PERMIT-926 E MICHIGAN	75.00
TAKE 2 HOME REMODELING	REF PERMIT-926 E MICHIGAN	230.00
TAKE 2 HOME REMODELING	REF PERMIT-926 E MICHIGAN	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$4,530.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.57
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.13
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	37.26
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	60.93

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	322.93
HOME DEPOT CREDIT SERVICE	LUMBER	54.18
NICOR GAS	GAS	213.07
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
TOTAL MECHANICAL SOLUTIONS LLC	BOILER PUMP REPLACEMENT	1,362.97
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	530.00
WEBMARC DOORS	DOOR REPAIRS	192.00
WEBMARC DOORS	DOOR REPAIRS	635.80
WEBMARC DOORS	DOOR REPAIRS	910.51
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	359.00
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$5,121.36</b>

**Org: 50070010 - Water Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.48
COMCAST	MONTHLY PHONE SERVICE	25.39
MATT GIBBONS	REIMB-CLOTHING ALLOWANCE	184.27
NORTHERN SAFETY CO INC	SAFETY GLASSES	104.52
NORTHERN SAFETY CO INC	TAPE MEASURES, VALVES	36.77
OFFICE DEPOT	OFFICE SUPPLIES	9.56
OFFICE DEPOT	OFFICE SUPPLIES	93.09
PALMFLEX	GLOVES	157.98
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	1,684.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.48
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,164.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	359.81
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,272.68</b>

**Org: 50070320 - Water New Services**

1ST AYD CORPORATION	MINERAL OIL	108.12
MCMASTER-CARR SUPPLY CO	SERVICE TAP SUPPLIES	1,710.31
VULCAN MATERIALS COMPANY	GRAVEL	132.80
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	393.36
VULCAN MATERIALS COMPANY	GRAVEL	600.92
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,945.51</b>

**Org: 50070330 - Water Meter Service**

ITRON INC	SOFTWARE MAINTENANCE	336.00
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$336.00</b>

**Org: 50070350 - Water Supply and Pumping**

COMMONWEALTH EDISON	ELECTRICITY	171.80
COMMONWEALTH EDISON	ELECTRICITY	264.48
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	600,619.53

Vendor Name	Description	Amount
JEWEL FOOD STORES	LAB SUPPLIES	40.08
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$601,095.89</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP SERVICES	70.00
DAVID CLARK COMPANY INC	HEADSET REPAIRS	78.00
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
MID AMERICAN WATER INC	REPAIR CLAMPS	394.00
MID AMERICAN WATER INC	REPAIR CLAMPS	2,363.20
NORTHERN SAFETY CO INC	TAPE MEASURES, VALVES	64.68
VULCAN MATERIALS COMPANY	GRAVEL	265.60
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	501.32
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	682.61
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,519.41</b>
<b>Org: 50070370 - Water Valves</b>		
MCMASTER-CARR SUPPLY CO	VALVE SUPPLIES	388.69
VULCAN MATERIALS COMPANY	GRAVEL	106.24
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	158.30
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	567.72
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,220.95</b>
<b>Org: 50085000 - Water Capital Projects</b>		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	10,032.24
LAYNE CHRISTENSEN COMPANY	PUMP INSPECTIONS, REPAIRS	49,349.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$59,381.24</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$686,682.84</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMAZON.COM LLC	GLOVES	121.16
AMAZON.COM LLC	HAND SANITIZER	282.34
AMAZON.COM LLC	IPAD KEYBOARD CASE	123.98
AMAZON.COM LLC	POWER STRIP, CLIP HOLSTER	42.14
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.23
COMCAST	MONTHLY PHONE SERVICE	6.35
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	842.29
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,582.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,171.56</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	FACE MASKS	43.11
AMAZON.COM LLC	GLOVES	369.99

Vendor Name	Description	Amount
AMAZON.COM LLC	HAND SANITIZER RETURNED	-62.36
AMAZON.COM LLC	WHEELBARROW TIRE	56.99
BLUFF CITY MATERIALS INC	DUMP SERVICES	70.00
COMMONWEALTH EDISON	ELECTRICITY	80.77
LAKESHORE RECYCLING SYSTEMS	DUMP FEES	149.82
LAKESHORE RECYCLING SYSTEMS	DUMP FEES	226.12
MID AMERICAN WATER INC	SEWER SADDLE	1,568.00
NICOR GAS	GAS	80.50
NICOR GAS	GAS	41.36
NICOR GAS	GAS	47.54
PATTEN INDUSTRIES INC	HYDRAULIC HAMMER	6,185.00
DBA ALTORFER INDUSTRIES INC		
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$8,856.84</b>

**Org: 51070440 - Storm Sewer Maintenance**

MID AMERICAN WATER INC	SEWER SADDLE	1,568.00
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$1,568.00</b>

**Total Fund: 510 - Sanitary Sewer Fund**

**\$13,596.40**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AMAZON.COM LLC	FACE MASKS	43.10
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.22
COMCAST	MONTHLY PHONE SERVICE	6.35
RUBBER STAMPS	CUSTOM STAMPS	71.31
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	842.29
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,582.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,716.34</b>

**Org: 51570440 - Storm Sewer Maintenance**

AMAZON.COM LLC	GLOVES	60.58
AMAZON.COM LLC	GLOVES	369.99
BLUFF CITY MATERIALS INC	DUMP SERVICES	70.00
LAKESHORE RECYCLING SYSTEMS	DUMP FEES	149.81
LAKESHORE RECYCLING SYSTEMS	DUMP FEES	226.11
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$876.49</b>

**Total Fund: 515 - Storm Sewer Fund**

**\$3,592.83**

**Fund: 520 - Parking Fund**

**Org: 52055062 - Metra Train Stations**

RUSSO POWER EQUIPMENT	ICE MELT	187.91
SNOW SYSTEMS INC	SNOW REMOVAL	1,110.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
WEBMARC DOORS	DOOR REPAIRS	175.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	32.24

Vendor Name	Description	Amount
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$3,905.15</b>
<b>Org: 52055064 - Parking Garages</b>		
AMAZON.COM LLC	SECURITY MIRRORS	191.90
CONSTELLATION NEWENERGY	ELECTRICITY	808.30
CONSTELLATION NEWENERGY	ELECTRICITY	1,002.75
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	340.00
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	510.00
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	680.00
SNOW SYSTEMS INC	SNOW REMOVAL	510.00
SNOW SYSTEMS INC	SNOW REMOVAL	10,000.00
TOTAL MECHANICAL SOLUTIONS LLC	PIT HEATER REPLACEMENT	2,156.05
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$16,199.00</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.47
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.47</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.15</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	2,250.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,800.00
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$7,050.00</b>
<b>Org: 52070159 - Parking Maintenance CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	1,050.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,300.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$4,350.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
SCHINDLER ELEVATOR CORPORATION	ELEVATOR MODERNIZATION	67,115.36
WALKER CONSULTANTS	CITY HALL PARKING DECK CONCEPTUAL DESIGN	5,625.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$72,740.36</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$104,370.13</b>

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

1ST AYD CORPORATION	DEGREASER, CLEANER	741.79
ALL DATA LLC	SUBSCRIPTION RENEWAL	1,500.00
AMAZON.COM LLC	FILTERS RETURNED	-132.28
AMAZON.COM LLC	FUEL TANK #85	673.81
AMAZON.COM LLC	HAND SOAP	114.84
AMAZON.COM LLC	MARKER LIGHTS	31.59

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
ATLAS BOBCAT INC	BLOWER MOTOR #103	341.73
AUTO TECH CENTERS INC	TIRES	1,208.40
BUMPER TO BUMPER WHEATON	AIR HOSE #54	8.85
BUMPER TO BUMPER WHEATON	CORE CREDIT #348	-35.00
BUMPER TO BUMPER WHEATON	HUBCAP PLUG	17.52
BUMPER TO BUMPER WHEATON	LIGHT BULBS	19.58
BUMPER TO BUMPER WHEATON	LIGHT BULBS	73.30
BUMPER TO BUMPER WHEATON	SCREW EXTRACTOR	3.09
CASEY EQUIPMENT CO INC	CABLE #166	317.25
CASSIDY TIRE & SERVICE	TIRE REPAIRS #31, 51	90.52
CINTAS CORP	UNIFORM SERVICE	174.75
COMCAST	MONTHLY PHONE SERVICE	12.70
FLEET SAFETY SUPPLY	LINEAR TUBE	161.45
FLEET SAFETY SUPPLY	WARNING LIGHTS #90, 91	3,364.64
FORCE AMERICA	DUAL AXIS JOYSTICK #26	392.29
FORCE AMERICA	MODULE REPAIR #53	580.69
FORCE AMERICA	PUMP #55	535.00
FORCE AMERICA	SENSOR #51	411.89
GAS DEPOT INC	DIESEL FUEL	16,447.35
GAS DEPOT INC	GASOLINE	16,876.42
HAGGERTY FORD	LINK ASSEMBLY #13	128.22
HAGGERTY FORD	SEAL #13	55.95
HAGGERTY FORD	SEAT COVERS, PADS #98	396.96
HAGGERTY FORD	SWITCH #70	36.76
HAGGERTY FORD	WIPER MOTOR #73	105.03
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	579.50
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS FEES	4.47
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS FEES	11.70
INTERSTATE POWER SYSTEMS INC	FILTERS	183.72
JX ENTERPRISES INC	HOSE, VALVE	373.09
KUSSMAUL ELECTRONICS CO INC	AUTOCHARGER REPAIR #943	446.98
LINDCO EQUIPMENT SALES INC	ROTOR HUB, BRUSHING #180	1,171.48
MAGNALOY COUPLING COMPANY	DRIVE COUPLER HUB, INSERTS #180	443.70
MCMASTER-CARR SUPPLY CO	AIR COMPRESSOR OIL	155.63
MCMASTER-CARR SUPPLY CO	BAND SAW BLADES	105.79
MCMASTER-CARR SUPPLY CO	CAMERA SCREWS #2	5.26
MCMASTER-CARR SUPPLY CO	FUEL ISLAND THERMOMETER	29.52
MCMASTER-CARR SUPPLY CO	HOLE SAW, SHANK, DRILL BIT	114.57
MCMASTER-CARR SUPPLY CO	SANDING DISC PAD	42.14
NAPA AUTO & TRUCK PARTS	BALL JOINTS #13	115.88
NAPA AUTO & TRUCK PARTS	BATTERY	135.15
NAPA AUTO & TRUCK PARTS	BATTERY #68	108.43
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED	-135.15
NAPA AUTO & TRUCK PARTS	COOLANT HOSE #930	77.21
NAPA AUTO & TRUCK PARTS	FILTERS	11.28

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	283.72
NAPA AUTO & TRUCK PARTS	GREASE	164.30
NAPA AUTO & TRUCK PARTS	HOSE #930	77.21
NAPA AUTO & TRUCK PARTS	HOSE REEL RETURNED	-1,319.97
NAPA AUTO & TRUCK PARTS	HUB #13	360.77
NAPA AUTO & TRUCK PARTS	SPARK PLUGS	35.04
NAPA AUTO & TRUCK PARTS	SPARK PLUGS RETURNED	-35.04
NAPA AUTO & TRUCK PARTS	TENSIONER #364	45.87
NAPA AUTO & TRUCK PARTS	TIE ROD END #344	51.76
NAPA AUTO & TRUCK PARTS	WHEEL SEAL #13	5.65
NAPA AUTO & TRUCK PARTS	WIPER BLADES #334	43.48
NAPCO STEEL INCORPORATED	STEEL #801	149.45
NETTOYER INC	VEHICLE WASHING	210.00
DBA LESLIE CAR WASH		
PATSON INC	FILTERS	212.91
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	REPAIR PARTS #4, 21	17.19
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	SWITCH #55	93.79
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	WATER PUMP #30	188.09
DBA TRANSCHEAGO TRUCK GROUP		
PATTEN INDUSTRIES INC	WHEEL #177	92.05
DBA ALTORFER INDUSTRIES INC		
POMP'S TIRE SERVICE INC	TIRE REPAIRS	1,357.66
POMP'S TIRE SERVICE INC	TIRE REPLACEMENT #930	409.00
POMP'S TIRE SERVICE INC	TIRES	11,720.56
PRIORITY PRODUCTS INC	CLAMPS, CABLE TIES, DRILL BITS, PIPE FITTINGS	158.30
PRIORITY PRODUCTS INC	COUPLERS, SCREWS, NUTS, PINS, CLAMPS	191.42
PRIORITY PRODUCTS INC	HYDRAULIC FITTINGS	46.59
PRIORITY PRODUCTS INC	WASHERS, NUTS, BOLTS, HOSES, FITTINGS	2,118.52
RIVER FRONT CHRYSLER JEEP DODGE	CONDENSER, ADAPTER, GASKETS #353	675.09
RIVER FRONT CHRYSLER JEEP DODGE	CORE CREDIT #350	-150.00
RIVER FRONT CHRYSLER JEEP DODGE	INTAKE MANIFOLD #353	200.85
ROLAND MACHINERY COMPANY	TURBO, HUB MOTOR REPLACEMENT #147	7,135.70
RUSH TRUCK CENTERS OF ILLINOIS INC	DIESEL CONDITIONER RETURNED	-792.00
RUSH TRUCK CENTERS OF ILLINOIS INC	DIESEL CONDITIONER, BRACE CLEANER	947.64
RUSH TRUCK CENTERS OF ILLINOIS INC	FITTINGS #24	29.90
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL TANK #24	1,966.02
RUSH TRUCK CENTERS OF ILLINOIS INC	WHEELS	1,055.84
RUSSO POWER EQUIPMENT	STARTER #1520	59.99
SAM WEBB	REIMB-CLOTHING ALLOWANCE	263.98
STANLEY M PROCTOR COMPANY	SALT SPREADER AUGER SENSORS	1,141.38
SUBURBAN ACCENTS INC	VEHICLE STRIPING #350	795.00
SUBURBAN ACCENTS INC	VEHICLE STRIPING #356	795.00
SUBURBAN ACCENTS INC	VEHICLE STRIPING #358	795.00
SUMMIT RACING	WHEEL, LUGNUT COVERS	108.95
UPS STORE #5996	SHIPPING CHARGES	12.96
UPS STORE #5996	SHIPPING CHARGES	40.88
VERMEER-ILLINOIS INC	SCREWS #182	131.60

Vendor Name	Description	Amount
WEST & SONS TOWING INC	TOWING CHARGES #169	405.00
WHELEN ENGINEERING CO INC	CONTROLLER REPAIR # 352	85.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$81,107.43</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$81,107.43</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #363	24,318.87
WESTFIELD INSURANCE COMPANY	NOTARY RENEWAL	50.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$24,368.87</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		 <b>\$24,368.87</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	13,357.74
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$13,357.74</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		 <b>\$13,357.74</b>
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,187.50
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$2,187.50</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		 <b>\$2,187.50</b>
 <b>Total Warrants</b>		 <b>\$1,375,089.76</b>