

City of Wheaton, IL
Warrant Report
Warrant Number: 815
Warrant Date: 1/3/2022

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 | | |
| JDR CONSTRUCTION LLC | REF ESCROW-214 W FRONT | 500.00 |
| JDR CONSTRUCTION LLC | REF ESCROW-214 W FRONT | 1,000.00 |
| JDR CONSTRUCTION LLC | REF ESCROW-214-216 W FRONT | 500.00 |
| MIDWEST WINDOWS DIRECT | WINDOW REPAIRS-101 W FRONT ST | 7,585.82 |
| SCOTT GENERAL CONTRACTING INC | REF ESCROW-225 W FRONT | 500.00 |
| Total Org: 100 - General Fund | | \$10,085.82 |
| Org: 10509900 - Building Department Revenue | | |
| CHRIS SANTOS | REF PERMIT-1702 E WILLOW | 75.00 |
| Total Org: 10509900 - Building Department Revenue | | \$75.00 |
| Org: 11000010 - Mayor and City Council | | |
| METROPOLITAN MAYOR CAUCUS | ANNUAL MEMBERSHIP DUES | 2,380.23 |
| THE CHICAGO CAROLERS | TREE LIGHTING CAROLERS | 155.00 |
| THE CHICAGO CAROLERS | TREE LIGHTING CAROLERS | 250.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 47.60 |
| Total Org: 11000010 - Mayor and City Council | | \$2,832.83 |
| Org: 11212000 - Boards and Commissions | | |
| ALPHAGRAPHS | PRINTING-MAPS | 334.44 |
| ILLINOIS STATE POLICE | LIQUOR LICENSE FEES | 56.50 |
| KEVIN SHAUGHNESSY | POLICE CANDIDATE TESTING | 230.00 |
| MICHELLE DUNLAP | REIMB-BICYCLE ADVISORY COMMITTEE EXPENSES | 512.69 |
| ROBERT VAN VALZAH | REIMB-BICYCLE ADVISORY COMMISSION EXPENSES | 279.44 |
| ROBERT W YOUNG | REIMB-ENVIRONMENTAL COMMISSION EXPENSES | 369.00 |
| Total Org: 11212000 - Boards and Commissions | | \$1,782.07 |
| Org: 11500010 - City Manager's Office | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.15 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 74.30 |
| MICHAEL DZUGAN | REIMB-MEETING EXPENSES | 42.12 |
| OFFICE DEPOT | OFFICE SUPPLIES | 48.61 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 47.60 |
| Total Org: 11500010 - City Manager's Office | | \$254.78 |
| Org: 11700010 - Legal Services | | |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-NOVEMBER | 4,000.00 |
| WALSH KNIPPEN & CETINA CHARTERED | GENERAL RETAINER FEE | 16,250.00 |
| WALSH KNIPPEN & CETINA CHARTERED | LEGAL SERVICES | 234.00 |

| Vendor Name | Description | Amount |
|---|---------------------------------|--------------------|
| WALSH KNIPPEN & CETINA CHARTERED | LEGAL SERVICES | 565.50 |
| WALSH KNIPPEN & CETINA CHARTERED | LEGAL SERVICES | 819.00 |
| WALSH KNIPPEN & CETINA CHARTERED | LEGAL SERVICES | 1,092.00 |
| WALSH KNIPPEN & CETINA CHARTERED | PROSECUTOR'S FEE | 2,916.63 |
| Total Org: 11700010 - Legal Services | | \$25,877.13 |
| Org: 12000010 - Finance | | |
| AMAZON.COM LLC | 2021 ARMORY RENOVATION | 5.60 |
| ILCMA | TRAINING WEBINAR | 15.00 |
| NIGP | PROCUREMENT TRAINING | 79.00 |
| NIGP | PROCUREMENT TRAINING | 316.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 8.49 |
| OFFICE DEPOT | OFFICE SUPPLIES | 46.09 |
| OFFICE DEPOT | OFFICE SUPPLIES | 59.15 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 99.58 |
| TYLER BUSINESS FORMS | PRINTING-CHECKS | 533.50 |
| TYLER BUSINESS FORMS | PRINTING-INVOICES | 480.50 |
| TYLER BUSINESS FORMS | PRINTING-TAX FORMS | 517.30 |
| Total Org: 12000010 - Finance | | \$2,160.21 |
| Org: 12500010 - Human Resources | | |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS | 380.00 |
| AMAZON.COM LLC | FACE MASKS | 26.97 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 27.63 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 37.15 |
| OFFICE DEPOT | OFFICE SUPPLIES | 6.53 |
| SHERI RACINE | REIMB-HOLIDAY LUNCHEON EXPENSES | 61.58 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 47.60 |
| Total Org: 12500010 - Human Resources | | \$587.46 |
| Org: 13000015 - Information Technology | | |
| AMAZON.COM LLC | BATTERIES | 194.91 |
| AMAZON.COM LLC | EXTERNAL HARD DRIVE | 84.99 |
| AMAZON.COM LLC | MEMORY UPGRADE | 55.79 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 40.17 |
| ANATUM GEOMOBILE SOLUTIONS LLC | ANNUAL MAINTENANCE AGREEMENT | 1,000.00 |
| AT&T | MONTHLY INTERNET SERVICE | 996.80 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 51.41 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 153.68 |
| CDW GOVERNMENT INC | ANNUAL MAINTENANCE AGREEMENT | 654.00 |
| CDW GOVERNMENT INC | MDT SECURITY SOFTWARE | 1,484.48 |
| CDW GOVERNMENT INC | PHONE ADAPTERS | 147.24 |
| CDW GOVERNMENT INC | TONER | 68.78 |
| CDW GOVERNMENT INC | TONER | 100.85 |
| CDW GOVERNMENT INC | TONER | 267.75 |
| FLAMBOYAN INC | CONSULTING SERVICES | 2,500.00 |
| LOGIFORMS.COM | SUBSCRIPTION RENEWAL | 54.95 |
| NETWORKS 2000 | ANNUAL MAINTENANCE AGREEMENT | 1,272.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 13000015 - Information Technology | | \$9,163.81 |

| Vendor Name | Description | Amount |
|--|---------------------------|--------------------|
| Org: 13500015 - Communications | | |
| ADOBE INC | SUBSCRIPTION RENEWAL | 56.30 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 37.15 |
| CHICAGO TRIBUNE | SUBSCRIPTION RENEWAL | 27.72 |
| TARGET CORPORATION | OFFICE SUPPLIES | 45.95 |
| Total Org: 13500015 - Communications | | \$167.12 |
| Org: 14000010 - Planning & Economic Develop | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 37.15 |
| DUPAGE CONVENTION & VISITORS BUREAU | ANNUAL MEMBERSHIP DUES | 10,000.00 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 75.90 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 59.69 |
| Total Org: 14000010 - Planning & Economic Develop | | \$10,172.74 |
| Org: 14500010 - Engineering | | |
| ASFPM | SUBSCRIPTION RENEWAL | 50.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 222.90 |
| IL DEPARTMENT OF PROFESSIONAL REGULATION | LICENSE RENEWAL | 61.35 |
| IL DEPARTMENT OF PROFESSIONAL REGULATION | SUBSCRIPTION RENEWAL | 61.35 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 33.09 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.03 |
| Total Org: 14500010 - Engineering | | \$464.72 |
| Org: 15000010 - Building and Code Enforcement | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 13.38 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 16.62 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.23 |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTION | 18.00 |
| HR GREEN INC | PLAN REVIEW SERVICES | 1,406.02 |
| OFFICE DEPOT | OFFICE SUPPLIES | 59.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 224.46 |
| SAFEBUILT ILLINOIS LLC | PLAN REVIEWS | 405.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 59.69 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 144.04 |
| Total Org: 15000010 - Building and Code Enforcement | | \$2,389.43 |
| Org: 15540000 - Buildings & Grounds | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | CARPET CLEANING | 383.60 |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 22.50 |
| AMAZON.COM LLC | ANNUAL MEMBERSHIP RENEWAL | 179.00 |
| AMAZON.COM LLC | CLOCKS | 59.98 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 119.99 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 37.15 |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 6.77 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 170.00 |
| GRAYBAR ELECTRIC CO INC | LIGHTING | 94.58 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 32.73 |
| NICOR GAS | GAS | 354.05 |
| NICOR GAS | GAS | 1,416.92 |

| Vendor Name | Description | Amount |
|---|--------------------------|-------------------|
| OFFICE DEPOT | OFFICE SUPPLIES | 29.73 |
| TK ELEVATOR | PREVENTATIVE MAINTENANCE | 1,089.90 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 166.65 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 786.54 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 81.25 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 113.93 |
| Total Org: 15540000 - Buildings & Grounds | | \$5,145.27 |
| Org: 15540020 - Police Station Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | CARPET CLEANING | 1,640.25 |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | STEAM CLEANING | 1,600.00 |
| NICOR GAS | GAS | 964.60 |
| TK ELEVATOR | PREVENTATIVE MAINTENANCE | 544.95 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 53.95 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 1,081.47 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 391.67 |
| Total Org: 15540020 - Police Station Maintenance | | \$6,276.89 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | STEAM CLEANING | 930.00 |
| LIPKE-KENTEX HESSE CORP | JANITORIAL SUPPLIES | 1,542.35 |
| NICOR GAS | GAS | 1,211.55 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 623.75 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 125.76 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 17.98 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 142.64 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$4,594.03 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | CARPET CLEANING | 480.90 |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | STEAM CLEANING | 725.00 |
| LIPKE-KENTEX HESSE CORP | JANITORIAL SUPPLIES | 1,542.36 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 125.76 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 17.98 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 30.56 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 93.51 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$3,016.07 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | STEAM CLEANING | 620.00 |
| LIPKE-KENTEX HESSE CORP | JANITORIAL SUPPLIES | 1,542.36 |
| NICOR GAS | GAS | 802.07 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 125.76 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 10.79 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 17.99 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 79.49 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$3,198.46 |

| Vendor Name | Description | Amount |
|--|--------------------------|-------------------|
| Org: 15540040 - PW Building Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | CARPET CLEANING | 622.80 |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | STEAM CLEANING | 1,240.00 |
| TK ELEVATOR | PREVENTATIVE MAINTENANCE | 544.95 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 507.33 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 2,485.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 567.96 |
| WEBMARC DOORS | DOOR REPAIRS | 165.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 146.60 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 224.21 |
| Total Org: 15540040 - PW Building Maintenance | | \$6,503.85 |
| Org: 16010020 - Police Administrative | | |
| DUNKIN DONUTS | MEETING EXPENSES-FOOD | 41.98 |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | ANNUAL MEMBERSHIP DUES | 275.00 |
| DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION | ANNUAL MEMBERSHIP DUES | 125.00 |
| IL ASSOC OF CHIEFS OF POLICE | ANNUAL MEMBERSHIP DUES | 265.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 129.01 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 161.83 |
| UNITED STATES POSTAL SERV | POSTAGE | 14.75 |
| UNITED STATES POSTAL SERV | POSTAGE | 23.70 |
| UNITED STATES POSTAL SERV | POSTAGE | 29.50 |
| Total Org: 16010020 - Police Administrative | | \$1,065.77 |
| Org: 16050220 - Police Support Services | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 67.50 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 11.75 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 1,163.45 |
| COMCAST | MONTHLY PHONE SERVICE | 409.07 |
| LAW ENFORCEMENT RECORDS MANAGERS OF IL | ANNUAL MEMBERSHIP DUES | 40.00 |
| MEDPRO WASTE DISPOSAL LLC | MEDICAL WASTE DISPOSAL | 63.00 |
| OFFICE DEPOT | EVIDENCE SUPPLIES | 62.49 |
| OFFICE DEPOT | EVIDENCE SUPPLIES | 130.85 |
| OFFICE DEPOT | OFFICE SUPPLIES | 197.56 |
| OFFICE DEPOT | OFFICE SUPPLIES | 606.77 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 128.42 |
| Total Org: 16050220 - Police Support Services | | \$2,880.86 |
| Org: 16052020 - Police Investigative Services | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 27.99 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 100.00 |
| COMCAST | MONTHLY CABLE SERVICE | 128.40 |
| CRITICAL REACH | DATABASE ACCESS FEES | 825.00 |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | ANNUAL MEMBERSHIP DUES | 275.00 |
| DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION | ANNUAL MEMBERSHIP DUES | 250.00 |
| IL ASSOC OF CHIEFS OF POLICE | ANNUAL MEMBERSHIP DUES | 115.00 |
| NORTON | SUBSCRIPTION RENEWAL | 63.74 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 48.38 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 53.84 |

| Vendor Name | Description | Amount |
|--|---------------------------|-------------------|
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 16052020 - Police Investigative Services | | \$1,923.36 |
| Org: 16053020 - Traffic Patrol Services | | |
| ACTION SCREEN PRINT INC | UNIFORM ALLOWANCE | 371.26 |
| AMAZON.COM LLC | EVIDENCE TECH SUPPLIES | 149.99 |
| AXON ENTERPRISE INC | TASER BATTERIES | 355.30 |
| DALE ANDERSON | POLICE TRAINING | 2,650.00 |
| DBA LAW ENFORCEMENT TRAINING LLC | | |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | ANNUAL MEMBERSHIP DUES | 275.00 |
| DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION | ANNUAL MEMBERSHIP DUES | 375.00 |
| EGG'LECTIC CAFE | MEETING EXPENSES-FOOD | 100.00 |
| FIRSTSPEAR LLC | BACKPACKS | 482.56 |
| LOWER NAZARETH COMMONS | CELL PHONE CASES | 80.00 |
| DBA AT & T | | |
| MILITARY ART CHINA CO INC | RETIREMENT MUG | 39.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 527.96 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 29.00 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 60.58 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 30.52 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 48.44 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 51.68 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 110.08 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 59.86 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 203.82 |
| SHELL OIL | MEETING EXPENSES | 25.00 |
| TARGET CORPORATION | OFFICE SUPPLIES | 101.99 |
| THE BAND ROOM | HONOR GUARD GLOVES | 102.95 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 52.52 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 936.30 |
| Total Org: 16053020 - Traffic Patrol Services | | \$7,218.81 |
| Org: 16053120 - Police General Services | | |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 30.52 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 47.30 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 50.90 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 14.39 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 16053120 - Police General Services | | \$143.11 |
| Org: 16560031 - Fire Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 129.25 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 300.13 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 54.54 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 432.46 |
| Total Org: 16560031 - Fire Administrative | | \$916.38 |
| Org: 16562000 - Firefighting/Investigation | | |
| AIR ONE EQUIPMENT INC | SBCA SUPPLIES | 29.95 |
| NORTHWESTERN MEDICINE | EMPLOYEE PHYSICALS | 822.00 |
| UPS STORE #5996 | SHIPPING CHARGES | 27.10 |

| Vendor Name | Description | Amount |
|---|---------------------------|-------------------|
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 169.13 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 16562000 - Firefighting/Investigation | | \$1,048.18 |
| Org: 16564000 - Homeland Security | | |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 17.00 |
| Total Org: 16564000 - Homeland Security | | \$17.00 |
| Org: 16565000 - Medical/Rescue Services | | |
| EMSAR INC | COT REPAIRS | 4,000.41 |
| IL DEPT OF PUBLIC HEALTH | EMT LICENSE RENEWAL | 21.00 |
| Total Org: 16565000 - Medical/Rescue Services | | \$4,021.41 |
| Org: 17010040 - Public Works Administrative | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 27.99 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 21.02 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 437.33 |
| IL DEPARTMENT OF PROFESSIONAL REGULATION | ANNUAL LICENSE RENEWAL | 61.35 |
| OFFICE DEPOT | OFFICE SUPPLIES | 23.49 |
| OFFICE DEPOT | OFFICE SUPPLIES | 80.65 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 85.03 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 324.09 |
| Total Org: 17010040 - Public Works Administrative | | \$1,060.95 |
| Org: 17030701 - Special Events | | |
| AMERICAN SALE | RED BOWS, WREATHS | 1,250.80 |
| HOME DEPOT CREDIT SERVICE | CEDAR ROPING | 199.80 |
| HOME DEPOT CREDIT SERVICE | GARLAND | 26.34 |
| HOME DEPOT CREDIT SERVICE | REFLECTIVE MARKER | 45.60 |
| Total Org: 17030701 - Special Events | | \$1,522.54 |
| Org: 17031720 - Traffic Signs and Lines | | |
| 3M XWF4501 | SIGN MATERIAL | 372.00 |
| AIRMARK | PLOTTER ROLLERS | 203.00 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN SUPPLIES | 1,250.00 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$1,825.00 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| AEP ENERGY | ELECTRICITY | 5.30 |
| AEP ENERGY | ELECTRICITY | 5.53 |
| AEP ENERGY | ELECTRICITY | 28.92 |
| AEP ENERGY | ELECTRICITY | 34.40 |
| AEP ENERGY | ELECTRICITY | 104.94 |
| AEP ENERGY | ELECTRICITY | 174.24 |
| AEP ENERGY | ELECTRICITY | 785.51 |
| COMMONWEALTH EDISON | ELECTRICITY | 56.41 |
| COMMONWEALTH EDISON | ELECTRICITY | 88.91 |
| COMMONWEALTH EDISON | ELECTRICITY | 111.12 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$1,395.28 |

| Vendor Name | Description | Amount |
|--|--------------------------|---------------------|
| Org: 17031722 - Snow and Ice Control | | |
| COUNTY FARM BAGELS | MEETING EXPENSES | 107.29 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 24.81 |
| JEWEL FOOD STORES | MEETING EXPENSES | 34.57 |
| SAM'S CLUB | MEETING EXPENSES | 21.52 |
| Total Org: 17031722 - Snow and Ice Control | | \$188.19 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| PLOTE CONSTRUCTION INC | ASPHALT | 7,612.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 9,933.50 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$17,545.50 |
| Org: 17031725 - Street Cleaning | | |
| K L F TRUCKING CO | LEAF HAULING | 7,800.00 |
| WASTE MANAGEMENT | DUMP FEES | 3,040.88 |
| Total Org: 17031725 - Street Cleaning | | \$10,840.88 |
| Org: 17032740 - Forestry Operations | | |
| ALEXANDER EQUIPMENT CO INC | PRUNER PARTS | 349.01 |
| COLTHARPS SALES & SERVICE | OIL | 86.10 |
| K L F TRUCKING CO | LEAF HAULING | 600.00 |
| MENARDS INC | LED POST | 34.99 |
| THE MAN STORE | SAFETY SUPPLIES | 782.98 |
| Total Org: 17032740 - Forestry Operations | | \$1,853.08 |
| Org: 17032741 - Public Grounds | | |
| CAROL STREAM LAWN & POWER EQUIPMENT | WEED WHIP GUARDS | 145.75 |
| LANDSCAPE FORMS INC | BENCHES | 5,080.00 |
| RUSSO POWER EQUIPMENT | HERBICIDE | 319.98 |
| RUSSO POWER EQUIPMENT | WEED WHIP PARTS | 87.96 |
| TIM SNOW | REIMB-CLOTHING ALLOWANCE | 82.33 |
| WW GRAINGER INC | GLOVES | 169.88 |
| Total Org: 17032741 - Public Grounds | | \$5,885.90 |
| Total Fund: 100 - General Fund | | \$156,099.89 |
| Fund: 231 - Federal Forfeiture Fund | | |
| Org: 23170010 - DOJ - Federal Forfeiture Exp | | |
| AMAZON.COM LLC | 2021 ARMORY RENOVATION | 15.98 |
| AMAZON.COM LLC | 2021 ARMORY RENOVATION | 17.94 |
| AMAZON.COM LLC | 2021 ARMORY RENOVATION | 29.99 |
| AMAZON.COM LLC | 2021 ARMORY RENOVATION | 39.98 |
| AMAZON.COM LLC | 2021 ARMORY RENOVATION | 43.00 |
| AMAZON.COM LLC | 2021 ARMORY RENOVATION | 69.97 |
| AMAZON.COM LLC | 2021 ARMORY RENOVATION | 187.95 |
| HOME DEPOT CREDIT SERVICE | 2021 ARMORY RENOVATION | 32.65 |
| HOME DEPOT CREDIT SERVICE | 2021 ARMORY RENOVATION | 93.93 |
| HOME DEPOT CREDIT SERVICE | 2021 ARMORY RENOVATION | 109.94 |
| HOME DEPOT CREDIT SERVICE | 2021 ARMORY RENOVATION | 145.44 |
| HOME DEPOT CREDIT SERVICE | 2021 ARMORY RENOVATION | 167.92 |

| Vendor Name | Description | Amount |
|---|-------------------------------------|--------------------|
| HOME DEPOT CREDIT SERVICE | 2021 ARMORY RENOVATION | 308.41 |
| HOME DEPOT USA INC DBA THE HOME DEPOT PRO | 2021 ARMORY RENOVATION | 1,596.00 |
| MENARDS INC | 2021 ARMORY RENOVATION | 23.99 |
| MENARDS INC | 2021 ARMORY RENOVATION | 27.44 |
| MENARDS INC | 2021 ARMORY RENOVATION | 58.02 |
| MENARDS INC | 2021 ARMORY RENOVATION | 110.97 |
| MENARDS INC | 2021 ARMORY RENOVATION | 114.36 |
| MENARDS INC | 2021 ARMORY RENOVATION | 160.54 |
| MENARDS INC | 2021 ARMORY RENOVATION | 306.20 |
| MENARDS INC | 2021 ARMORY RENOVATION | 1,028.36 |
| MENARDS INC | 2021 ARMORY RENOVATION RETURN | -699.72 |
| MENARDS INC | 2021 ARMORY RENOVATION RETURN | -293.93 |
| Total Org: 23170010 - DOJ - Federal Forfeiture Exp | | \$3,695.33 |
| Total Fund: 231 - Federal Forfeiture Fund | | \$3,695.33 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23208000 - State Article36 Seizure Revenu | | |
| ILLINOIS STATE POLICE | ARTICLE 36 FINE COLLECTION | 3,000.00 |
| Total Org: 23208000 - State Article36 Seizure Revenu | | \$3,000.00 |
| Total Fund: 232 - State Forfeiture Fund | | \$3,000.00 |
| Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ | PROPERTY ASSESSMENT REVIEW | 1,864.13 |
| WALSH KNIPPEN & CETINA CHARTERED | LEGAL SERVICES | 1,540.50 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$3,404.63 |
| Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | \$3,404.63 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 400 - Capital Projects Fund | | |
| LANDMARK CONTRACTORS INC | PEDESTRIAN BRIDGE REPAIRS-RETAINAGE | 21,209.33 |
| Total Org: 400 - Capital Projects Fund | | \$21,209.33 |
| Org: 40085010 - Capital Projects Expense | | |
| DEAN BURAU | REIMB-BRICK DRIVEWAY | 557.67 |
| JOHN & NANCY BIEDRY | REIMB-BRICK DRIVEWAY | 252.28 |
| KEITH SPLITGERBER | REIMB-BRICK DRIVEWAY | 2,091.25 |
| LANDMARK CONTRACTORS INC | PEDESTRIAN BRIDGE REPAIRS | 58,927.42 |
| Total Org: 40085010 - Capital Projects Expense | | \$61,828.62 |
| Total Fund: 400 - Capital Projects Fund | | \$83,037.95 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| A LAMP CONCRETE CONTRACTORS INC | REF-HYDRANT METER DEPOSIT | 700.00 |
| Total Org: 500 - Water Fund | | \$700.00 |

| Vendor Name | Description | Amount |
|---|--------------------------------------|--------------------|
| Org: 50055045 - Water Building Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | FLOOR WAXING | 3,350.00 |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 8.93 |
| NICOR GAS | GAS | 96.65 |
| NICOR GAS | GAS | 295.99 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 125.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 275.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 126.18 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 395.75 |
| Total Org: 50055045 - Water Building Maintenance | | \$4,673.50 |
| Org: 50070010 - Water Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 35.25 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 260.72 |
| OFFICE DEPOT | OFFICE SUPPLIES | 72.51 |
| OFFICE DEPOT | OFFICE SUPPLIES | 1,034.92 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-DECEMBER | 1,690.39 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 20.57 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-DECEMBER | 3,383.42 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 144.04 |
| VERIZON WIRELESS SERVICES LLC | SCADA SERVICE | 361.95 |
| WW GRAINGER INC | SAFETY SUPPLIES | 1,020.16 |
| Total Org: 50070010 - Water Administrative | | \$8,023.93 |
| Org: 50070320 - Water New Services | | |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 297.66 |
| Total Org: 50070320 - Water New Services | | \$297.66 |
| Org: 50070330 - Water Meter Service | | |
| MCMASTER-CARR SUPPLY CO | VALVES, FITTINGS | 915.85 |
| Total Org: 50070330 - Water Meter Service | | \$915.85 |
| Org: 50070350 - Water Supply and Pumping | | |
| ANALYTICAL TECHNOLOGY INC | REPAIR PARTS | 116.49 |
| COMMONWEALTH EDISON | ELECTRICITY | 121.78 |
| COMMONWEALTH EDISON | ELECTRICITY | 241.48 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,046.36 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,508.58 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 453.63 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,061.57 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,386.14 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,046.05 |
| CORE & MAIN LP | SAMPLING STATION | 1,041.50 |
| HACH COMPANY | ELECTRODE | 687.95 |
| USA BLUE BOOK | LAB SUPPLIES | 830.59 |
| Total Org: 50070350 - Water Supply and Pumping | | \$13,542.12 |
| Org: 50070360 - Water Distribution & Services | | |

| Vendor Name | Description | Amount |
|--|--------------------------------------|--------------------|
| BLUFF CITY MATERIALS INC | DUMP FEES | 45.34 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 68.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 249.34 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 544.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 15.13 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 115.92 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 155.87 |
| PLOTE CONSTRUCTION INC | ASPHALT | 199.00 |
| USA BLUE BOOK | MARKING PAINT | 416.36 |
| USA BLUE BOOK | MEASURING WHEELS | 174.35 |
| VULCAN MATERIALS COMPANY | GRAVEL | 473.55 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| Total Org: 50070360 - Water Distribution & Services | | \$2,456.86 |
| Org: 50070370 - Water Valves | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 189.42 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| Total Org: 50070370 - Water Valves | | \$189.42 |
| Org: 50070380 - Water Hydrants | | |
| AMAZON.COM LLC | OIL | 98.74 |
| MCMASTER-CARR SUPPLY CO | HYDRANT SUPPLIES | 501.20 |
| Total Org: 50070380 - Water Hydrants | | \$599.94 |
| Org: 50070390 - Water Storage | | |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 130.22 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 137.62 |
| Total Org: 50070390 - Water Storage | | \$267.84 |
| Total Fund: 500 - Water Fund | | \$31,667.12 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AMERICAN WATER WORKS ASSOCIATION | PUBLIC WORKS TRAINING | 30.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 74.30 |
| IWEA | ANNUAL MEMBERSHIP DUES | 30.00 |
| JASON HARDTKE | REIMB-CLOTHING ALLOWANCE | 21.88 |
| JASON HARDTKE | REIMB-CLOTHING ALLOWANCE | 21.89 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-DECEMBER | 845.19 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-DECEMBER | 1,691.71 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 126.04 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$2,841.01 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| AMAZON.COM LLC | GAS MONITOR | 488.18 |
| AMAZON.COM LLC | OUT OF SERVICE COVERS | 46.64 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 45.33 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 68.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 249.33 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 544.00 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 142.20 |

| Vendor Name | Description | Amount |
|---|--------------------------------------|--------------------|
| CONSTELLATION NEWENERGY | ELECTRICITY | 180.43 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 201.80 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 219.45 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 264.22 |
| MISSION COMMUNICATIONS LLC | LIFT STATION REPAIR | 1,510.00 |
| NICOR GAS | GAS | 48.34 |
| NICOR GAS | GAS | 57.35 |
| NICOR GAS | GAS | 157.07 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 216.48 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$4,438.82 |
| Org: 51070440 - Storm Sewer Maintenance | | |
| AMAZON.COM LLC | GAS MONITOR | 488.17 |
| Total Org: 51070440 - Storm Sewer Maintenance | | \$488.17 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$7,768.00 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 74.30 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-DECEMBER | 845.20 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-DECEMBER | 1,691.70 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 126.03 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$2,737.23 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 45.33 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 68.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 249.33 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 544.00 |
| ENVIRONMENTAL PRODUCTS & ACCESSORIES | FREIGHT CHARGES | 38.39 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 171.16 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$1,116.21 |
| Total Fund: 515 - Storm Sewer Fund | | \$3,853.44 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | STEAM CLEANING | 1,290.00 |
| NICOR GAS | GAS | 298.71 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 62.50 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 52.66 |
| Total Org: 52055062 - Metra Train Stations | | \$1,703.87 |
| Org: 52055064 - Parking Garages | | |
| CONSTELLATION NEWENERGY | ELECTRICITY | 733.25 |
| FOX TOWN PLUMBING INC | PUMP REPLACEMENT | 17,353.20 |
| TK ELEVATOR | PREVENTATIVE MAINTENANCE | 1,457.19 |
| Total Org: 52055064 - Parking Garages | | \$19,543.64 |

| Vendor Name | Description | Amount |
|--|--------------------------------------|--------------------|
| Org: 52060210 - Parking Support & Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 83.47 |
| MACMUNNIS INC | COM ED LOT 4 LAND LEASE | 2,145.00 |
| TOTAL PARKING SOLUTIONS INC | PASSPORT ANNUAL MAINTENANCE | 960.00 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$3,188.47 |
| Org: 52060220 - Parking CBD Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.15 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$42.15 |
| Total Fund: 520 - Parking Fund | | \$24,478.13 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| AMAZON.COM LLC | BOLT KITS #150 | 34.81 |
| AMAZON.COM LLC | BRUSH ASSEMBLY #222 | 38.99 |
| AMAZON.COM LLC | ULTRASONIC TOOL | 565.31 |
| AMAZON.COM LLC | VOLTAGE REGULATOR #222 | 56.78 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 74.30 |
| CINTAS CORP | UNIFORM SERVICE | 223.62 |
| CITY LIMITS SYSTEMS INC | WASH BAY SOAP | 463.60 |
| FORCE AMERICA | CABLE #24 | 113.50 |
| GAS DEPOT INC | UNLEADED FUEL | 22,394.16 |
| HAGGERTY FORD | BUMPER #87 | 440.97 |
| HAGGERTY FORD | COVER #87 | 113.93 |
| HAGGERTY FORD | FILTERS | 14.49 |
| HAGGERTY FORD | LAMP ASSEMBLY | 156.49 |
| HAGGERTY FORD | LAMP ASSEMBLY | 314.50 |
| HAGGERTY FORD | PINS #944 | 8.70 |
| HAGGERTY FORD | SEALS, GASKETS #945 | 32.36 |
| HAGGERTY FORD | SENSOR #902 | 69.30 |
| HAGGERTY FORD | SENSOR #902 | 77.22 |
| HAGGERTY FORD | SENSOR RETURNED | -69.30 |
| HAGGERTY FORD | TIRE PRESSURE MONITORING KIT | 50.59 |
| HAGGERTY FORD | TUBE, PLUNGER, BUSHINGS, DAMPER #944 | 97.62 |
| HOLSTEIN'S GARAGE | TRUCK INSPECTIONS | 459.50 |
| IL STATE TOLL HIGHWAY AUTHORITY | I-PASS AUTO REPLENISH | 30.00 |
| JX ENTERPRISES INC | GUARD, STRAP #52 | 147.19 |
| JX ENTERPRISES INC | SENSOR #96 | 120.99 |
| JX ENTERPRISES INC | STRAP #52 | 75.48 |
| LAWSON PRODUCTS INC | SANDING DISC, PAINT, SEALANT, TAPE | 195.36 |
| MACQUEEN EQUIPMENT LLC | RETAINER, RING, SPRING #923 | 545.21 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MCMASTER-CARR SUPPLY CO | COLLAR #848 | 56.51 |
| NAPA AUTO & TRUCK PARTS | BATTERY, FILTERS, LAMP | 320.19 |
| NAPA AUTO & TRUCK PARTS | BRAKE PADS, ROTORS #945 | 374.16 |
| NAPA AUTO & TRUCK PARTS | DIESEL ADDITIVE | 91.68 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 15.44 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 30.88 |

| Vendor Name | Description | Amount |
|--|--|---------------------|
| NAPA AUTO & TRUCK PARTS | FILTERS, WIPER BLADES | 221.32 |
| NAPA AUTO & TRUCK PARTS | GAUGE | 29.02 |
| NAPA AUTO & TRUCK PARTS | RESISTOR #98 | 25.77 |
| NAPA AUTO & TRUCK PARTS | SEALS #188 | 22.00 |
| NAPA AUTO & TRUCK PARTS | SPARK PLUGS #365 | 40.98 |
| NAPA AUTO & TRUCK PARTS | TIE ROD END #945 | 48.85 |
| NAPCO STEEL INCORPORATED | STEEL #848 | 137.65 |
| POMP'S TIRE SERVICE INC | TIRE REPLACEMENT #140, 31, 53 | 671.14 |
| PRIORITY PRODUCTS INC | BOLTS, TIES, DRILL BITS, PIPE | 97.56 |
| RANDALL PRESSURE SYSTEMS INC | HOSE, FITTING #52 | 33.42 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | BRAKE CLEANER | 81.00 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | CUSHION #96 | 288.00 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | FILTERS | 150.00 |
| SECRETARY OF STATE | STICKER RENEWAL #100 | 154.40 |
| TREDROC TIRE SERVICES | TIRES #920 | 1,471.60 |
| VERMEER-ILLINOIS INC | PRESSURE PLATE, DISC, BEARING, FLYWHEEL #183 | 3,025.71 |
| ZORO TOOLS INC | LOCKING LEVERS | 66.72 |
| DBA ZORO | | |
| Total Org: 60070647 - Fleet Services Expense | | \$34,299.67 |
| Total Fund: 600 - Fleet Services Fund | | \$34,299.67 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| TARGETSOLUTIONS LEARNING, LLC | TARGET SYSTEMS TRAINING | 17,435.83 |
| Total Org: 62020010 - Liability Insurance Expense | | \$17,435.83 |
| Total Fund: 620 - Liability Insurance Fund | | \$17,435.83 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| DUNKIN DONUTS | BIOMETRIC SCREENING EXPENSES | 45.33 |
| MARIANO'S | BIOMETRIC SCREENING EXPENSES | 108.15 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150-JANUARY | 62,748.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150-NOV, DEC | 1,600.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE +1 COVERAGE-LOCAL 150-JANUARY | 13,716.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE COVERAGE-LOCAL 150-JANUARY | 12,954.00 |
| TARGET CORPORATION | BIOMETRIC SCREENING EXPENSES | 5.15 |
| WAGEWORKS INC | FLEX PLAN FEES-NOVEMBER | 389.20 |
| Total Org: 63020010 - Health Insurance Expense | | \$91,565.83 |
| Total Fund: 630 - Health Insurance Fund | | \$91,565.83 |
| Total Warrants | | \$460,305.82 |