

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 821**  
**Warrant Date: 4/4/2022**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
KONSTANTINOS LEVENTIS	REF ESCROW-124 N MAIN	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$500.00</b>
<b>Org: 10009900 - General Revenue</b>		
DANIEL BRADFORD POTTER	REF RE TAX-517 BRIGHTON	2,125.00
MARGARET M QUATTROCHI	REF RE TAX-870 KILKENNY	575.00
MARYA LYNN REDMOND	REF RE TAX-374 W SEMINARY	1,150.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$3,850.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
COMCAST	MONTHLY PHONE SERVICE	29.57
DOLLAR TREE	MEETING EXPENSES	5.00
DOLLAR TREE	MEETING EXPENSES	12.50
DOLLAR TREE	MEETING EXPENSES	25.00
DUPAGE MAYORS & MANAGERS CONFERENCE	LEGISLATIVE LUNCHEON	55.00
GRAHAM'S FINE CHOCOLATES	MEETING EXPENSES-FOOD	442.00
JEWEL FOOD STORES	WATER	10.00
MARIANO'S	MEETING EXPENSES	86.92
MUNICIPAL CODE CORP	CITY CODE HOSTING FEE	400.00
NOTHING BUNDT CAKES	MEETING EXPENSES-FOOD	297.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,362.99</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$56.50</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	50.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	90.82
COMCAST	MONTHLY PHONE SERVICE	25.35
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	44.06
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$252.55</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	6.30
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	234.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	682.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,131.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$21,220.47</b>

Vendor Name	Description	Amount
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	278.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	10.81
COMCAST	MONTHLY PHONE SERVICE	59.14
OFFICE DEPOT	OFFICE SUPPLIES	11.72
OFFICE DEPOT	OFFICE SUPPLIES	56.68
OFFICE DEPOT	OFFICE SUPPLIES	61.41
STATE COLLECTION SRVC INC	COLLECTION SERVICES-FEBRUARY	296.67
UNITED STATES POSTAL SERV	PO BOX 4226 ANNUAL RENEWAL	1,250.00
<b>Total Org: 12000010 - Finance</b>		<b>\$2,024.65</b>
<b>Org: 12500010 - Human Resources</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	50.21
ALPHAGRAPHICS	RETIREMENT PHOTO	6.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.32
COMCAST	MONTHLY PHONE SERVICE	12.67
ID WHOLESALER	ID CARDS	463.00
PAOLETTI'S CLEANERS	TABLECLOTH CLEANING	18.90
THE SYMPATHY STORE	FLOWERS	116.00
<b>Total Org: 12500010 - Human Resources</b>		<b>\$714.21</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BATTERY REPLACEMENT	101.99
AMAZON.COM LLC	IPHONE CHARGERS	118.96
AT&T	MONTHLY INTERNET SERVICE	984.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	176.23
COMCAST	MONTHLY DATA NETWORK SERVICE	2,238.60
COMCAST	MONTHLY PHONE SERVICE	38.02
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
SHI INTERNATIONAL CORP	ADOBEE SOFTWARE LICENSE RENEWAL	3,352.74
SRFAX	MONTHLY FAX SERVICE	28.11
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$7,130.51</b>
<b>Org: 13500015 - Communications</b>		
3CMA	EMPLOYMENT AD	99.00
ADOBE INC	MONTHLY SOFTWARE LICENSE	56.30
ALPHAGRAPHICS	PRINTING-POSTCARDS	370.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	45.74
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
CIVICPLUS INC	ANNUAL WEBSITE HOSTING	7,699.36
COMCAST	MONTHLY PHONE SERVICE	21.12
ENVATO USA INC	PRODUCTION SUPPLIES	23.17
GODADDY.COM	SUBSCRIPTION RENEWAL	-189.98
GODADDY.COM	SUBSCRIPTION RENEWAL	379.96
STORYBLOCKS.COM	LICENSE RENEWAL	149.00
TARGET CORPORATION	OFFICE SUPPLIES	16.55
UPRINTING.COM	BANNER	530.02
<b>Total Org: 13500015 - Communications</b>		<b>\$9,228.90</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		

Vendor Name	Description	Amount
ALPHAGRAPHICS	PRINTING-ENVELOPES	40.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
COMCAST	MONTHLY PHONE SERVICE	8.45
PADDOCK PUBLICATIONS	PUBLIC HEARING	204.70
PADDOCK PUBLICATIONS	PUBLIC NOTICE	273.70
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$569.13</b>

**Org: 14500010 - Engineering**

ALPHAGRAPHICS	PRINTING-ENVELOPES	36.82
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	261.34
COMCAST	MONTHLY PHONE SERVICE	33.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$367.97</b>

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

ALPHAGRAPHICS	PRINTING-ENVELOPES	36.82
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	48.70
COMCAST	MONTHLY PHONE SERVICE	38.02
HR GREEN INC	PLAN REVIEW	579.50
OFFICE DEPOT	OFFICE SUPPLIES	7.99
OFFICE DEPOT	OFFICE SUPPLIES	63.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$934.58</b>

**Org: 15540000 - Buildings & Grounds**

AMAZON.COM LLC	OFFICE SUPPLIES	49.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
BEVERLY SNOW & ICE INC	SNOW REMOVAL	200.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,220.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	740.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	57.00
COMCAST	MONTHLY PHONE SERVICE	16.90
CRAIG TERDICH	REIMB-CLOTHING ALLOWANCE	179.99
SNOW SYSTEMS INC	SNOW REMOVAL	120.00
SNOW SYSTEMS INC	SNOW REMOVAL	900.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	147.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.34
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,781.65</b>

**Org: 15540020 - Police Station Maintenance**

BEVERLY SNOW & ICE INC	SNOW REMOVAL	330.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,660.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	890.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	747.85
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	4,896.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	107.25
SAM'S CLUB	COFFEE SUPPLIES	318.56
SNOW SYSTEMS INC	SNOW REMOVAL	170.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,300.00

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	201.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	631.84
WEBMARC DOORS	CARD READER REPAIRS	220.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.27
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$13,637.08</b>

<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.83
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.24
KOLTON WRIGHT	PAINTING	7,650.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	66.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.12
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$7,957.72</b>

<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	66.26
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	105.76
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$205.27</b>

<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	66.26
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.52
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$206.02</b>

<b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	57.00
OFFICE DEPOT	COFFEE SUPPLIES	444.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	195.62
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	220.12
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$916.84</b>

<b>Org: 16010020 - Police Administrative</b>		
BTI TACTICAL	TRAINING AMMUNITION	3,143.08
INTOXIMETERS INC	BREATHALYZER SUPPLIES	230.50
MIDWAY USA	CLEANING SUPPLIES	88.10
PANERA BREAD	MEETING EXPENSES-FOOD	59.75
UNITED STATES POSTAL SERV	POSTAGE	3.16
UNITED STATES POSTAL SERV	POSTAGE	12.60
UNITED STATES POSTAL SERV	POSTAGE	31.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$3,568.19</b>

<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,310.08
BATTERIES PLUS	BATTERIES	96.00
COMCAST	MONTHLY PHONE SERVICE	406.71
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY	DUJIS OPERATIONAL COSTS	76,254.93
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	31.50

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	7.49
OFFICE DEPOT	OFFICE SUPPLIES	102.62
OFFICE DEPOT	OFFICE SUPPLIES	351.95
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$78,572.92</b>

**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	OFFICE SUPPLIES	-28.50
AMAZON.COM LLC	OFFICE SUPPLIES	-14.11
AMAZON.COM LLC	OFFICE SUPPLIES	28.21
AMAZON.COM LLC	OFFICE SUPPLIES	28.50
AMAZON.COM LLC	OFFICE SUPPLIES	37.47
BLUE TO GOLD LLC	POLICE TRAINING	900.00
COMCAST	MONTHLY CABLE SERVICE	131.90
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	30.76
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	111.14
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	57.25
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,000.00
QPR INSTITUTE INC	POLICE TRAINING	59.00
SAVAGE TRAINING GROUP	POLICE TRAINING	536.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,913.63</b>

**Org: 16053020 - Traffic Patrol Services**

5.11 TACTICAL	UNIFORM ALLOWANCE	794.49
AMAZON.COM LLC	BODY CAMERA SUPPLIES	56.31
AMAZON.COM LLC	DRONE CASES	159.98
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	37.75
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	299.00
AMAZON.COM LLC	TASER HOLSTERS	73.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	32.03
AMAZON.COM LLC	UNIFORM ALLOWANCE	199.95
AMAZON.COM LLC	WEAPON SUPPLIES	48.99
AMERICAN COUNCIL ON EXERCISE	ACE RE-CERTIFICATION	369.95
AXON ENTERPRISE INC	TASER HOLSTERS	232.05
BROWNELLS INC	UNIFORM ALLOWANCE	88.99
FORCE SCIENCE INSTITUTE	BODY CAMERA	545.00
FORCE SCIENCE INSTITUTE	POLICE TRAINING	545.00
HARMONY BUSINESS SUPPLIES	EVIDENCE TECH SUPPLIES	448.77
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	45.00
ILLINOIS COMMUNICATIONS SALES INC	BODY CAMERA VEHICLE INTEGRATION	240.00
ILLINOIS COMMUNICATIONS SALES INC	BODY CAMERA VEHICLE INTEGRATION	960.00
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	72.50
LIFE VAC LLC	LIFE VAC EMS KITS	960.00
MCDONALD'S	PRISONER MEAL	5.37
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,000.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	4,200.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	168.99
SAVAGE TRAINING GROUP	POLICE TRAINING	536.00
SAVE A LIFE	RESCUE DISCS	1,044.00
SAVE A LIFE	RESCUE EQUIPMENT	534.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.28
VETALIY LORD	REIMB-TRAINING EXPENSES	184.50

Vendor Name	Description	Amount
WORLD RECONSTRUCTION EXPOSITION	CONFERENCE EXPENSES	990.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$15,880.85</b>
<b>Org: 16053120 - Police General Services</b>		
JEWEL FOOD STORES	OFFICE SUPPLIES	2.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	309.00
TARGET CORPORATION	CSO SUPPLIES	19.91
<b>Total Org: 16053120 - Police General Services</b>		<b>\$331.40</b>
<b>Org: 16560031 - Fire Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	29.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	218.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.84
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	174.90
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	458.00
OFFICE DEPOT	OFFICE SUPPLIES	23.99
OFFICE DEPOT	OFFICE SUPPLIES	68.97
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	52.00
DBA THE LOCKER SHOP		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.32
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,672.17</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	HELMET	309.00
AIR ONE EQUIPMENT INC	SCBA CYLINDER REPLACEMENTS	8,250.00
EQUIPMENT MANAGEMENT CO	HYDRAULIC TOOL MAINTENANCE	2,821.80
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	1,800.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	56.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	144.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	235.00
DBA THE LOCKER SHOP		
VILLAGE OF ARLINGTON HEIGHTS	FIRE TRAINING	550.00
WILLIAM COX	REIMB-RUNNING SHOES	125.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$14,290.80</b>
<b>Org: 16563000 - Fire Communications</b>		
AMAZON.COM LLC	IPHONE CHARGERS	25.97
AMAZON.COM LLC	TRAINING SUPPLIES	107.63
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$133.60</b>
<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	231.84
MUNICIPAL EMERGENCY SERVICES	SENSOR REPLACEMENT	212.40
NORTHWEST RIVER SUPPLIES	WET SHOES	72.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$533.31</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
FERNO-WASHINGTON INC	ECG HOOKS	318.11
TARGET CORPORATION	EMS SUPPLIES	11.88
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.04
DBA BUIKEMA'S ACE HARDWARE		

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	70.14
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$413.17</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	33.47
AMERICAN PUBLIC WORKS ASSOCIATION	APWA POSTERS	38.10
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	20.27
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	497.04
COMCAST	MONTHLY PHONE SERVICE	67.59
CONSTRUCTION SAFETY COUNCIL	SAFETY TRAINING	300.00
FULLIFE SAFETY CENTER	SAFETY SUPPLIES	796.20
NATIONAL SOCIETY OF PROF ENGINEERS	ANNUAL MEMBERSHIP DUES	299.00
OFFICE DEPOT	OFFICE SUPPLIES	17.09
OFFICE DEPOT	OFFICE SUPPLIES	41.50
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	115.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,549.84</b>
<b>Org: 17030701 - Special Events</b>		
MENARDS INC	WOOD	166.48
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	68.38
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17030701 - Special Events</b>		<b>\$234.86</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
EREPLACEMENTPARTS.COM LLC	SPINDLE NUT	58.07
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	2,357.90
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$2,415.97</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LED BULBS	205.84
1000BULBS.COM	LED DRIVERS	1,931.40
1000BULBS.COM	PHOTO CELLS	476.01
AEP ENERGY	ELECTRICITY	4.76
AEP ENERGY	ELECTRICITY	5.29
AEP ENERGY	ELECTRICITY	25.41
AEP ENERGY	ELECTRICITY	87.13
AEP ENERGY	ELECTRICITY	192.45
AEP ENERGY	ELECTRICITY	227.47
AEP ENERGY	ELECTRICITY	497.09
AEP ENERGY	ELECTRICITY	4,379.19
COMMONWEALTH EDISON	ELECTRICITY	22.39
COMMONWEALTH EDISON	ELECTRICITY	39.80
COMMONWEALTH EDISON	ELECTRICITY	50.70
COMMONWEALTH EDISON	ELECTRICITY	60.77
COMMONWEALTH EDISON	ELECTRICITY	71.69
COMMONWEALTH EDISON	ELECTRICITY	78.05
COMMONWEALTH EDISON	ELECTRICITY	102.26
COMMONWEALTH EDISON	ELECTRICITY	155.35
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	3,008.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$15,821.05</b>

Vendor Name	Description	Amount
<b>Org: 17031722 - Snow and Ice Control</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,055.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	23,010.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,615.00
COMPASS MINERALS AMERICA INC	SALT	10,357.06
COMPASS MINERALS AMERICA INC	SALT	32,214.62
COMPASS MINERALS AMERICA INC	SALT	39,437.29
HOME DEPOT CREDIT SERVICE	PVC ELBOW & ADAPTER	10.73
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	420.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$113,119.70</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AMAZON.COM LLC	IPAD CHARGERS	49.47
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	200.00
DBA LAKESHORE RECYCLING SYSTEMS		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	210.25
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	382.59
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$842.31</b>
<b>Org: 17031725 - Street Cleaning</b>		
WASTE MANAGEMENT	DUMP FEES	636.83
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$636.83</b>
<b>Org: 17032740 - Forestry Operations</b>		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	148.67
CUSTOM TRUCK ONE SOURCE LP	OUTRIGGER PADS #82	166.38
DBA CTOS RENTALS LLC		
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	81.38
WESTLAKE HARDWARE INC	HAND PRUNER	15.29
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$411.72</b>
<b>Org: 17032741 - Public Grounds</b>		
AMY MOORE	REIMB-MAILBOX	45.00
CARLSON'S GLASS INC	FIREPLACE DOOR REPLACEMENT	444.40
CAROLINE STRUEBING	REIMB-MAILBOX	45.00
HOME DEPOT CREDIT SERVICE	WOOD	12.96
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.24
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$573.60</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-FEBRUARY	4,407.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,407.00</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$337,239.96</b>
<b>Fund: 231 - Federal Forfeiture Fund</b>		
<b>Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		
AMAZON.COM LLC	ARMORY RENOVATION	-18.99
AMAZON.COM LLC	ARMORY RENOVATION	6.79
AMAZON.COM LLC	ARMORY RENOVATION	19.98
AMAZON.COM LLC	ARMORY RENOVATION	215.88

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	-389.42
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	-133.04
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	21.25
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	44.38
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	85.07
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	139.02
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	141.60
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	176.97
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	897.00
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	1,281.40
HOME DEPOT CREDIT SERVICE	TRAFFIC UNIT SUPPLIES	23.98
HOME DEPOT CREDIT SERVICE	TRAFFIC UNIT SUPPLIES	140.52
HOME DEPOT USA INC	ARMORY RENOVATION	174.99
<b>DBA THE HOME DEPOT PRO</b>		
HOME DEPOT USA INC	ARMORY RENOVATION	994.16
<b>DBA THE HOME DEPOT PRO</b>		
HOME DEPOT USA INC	ARMORY RENOVATION	1,932.94
<b>DBA THE HOME DEPOT PRO</b>		
NAPCO STEEL INCORPORATED	ARMORY RENOVATION	290.00
WESTLAKE HARDWARE INC	ARMORY RENOVATION	43.16
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		<b>\$6,087.64</b>

**Total Fund: 231 - Federal Forfeiture Fund**

**\$6,087.64**

**Fund: 232 - State Forfeiture Fund**

**Org: 23280010 - State Article36 Seizure Expens**

DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$165.00</b>

**Total Fund: 232 - State Forfeiture Fund**

**\$165.00**

**Fund: 272 - TIF 2 Main St Redevlpmnt Fund**

**Org: 27240010 - TIF 2 Main St Redevelop Exp**

IT STRAPS ON INC	STAINLESS STEEL BANDS	452.61
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	292.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$745.11</b>

**Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund**

**\$745.11**

**Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund**

**Org: 27340010 - TIF 3 Courthouse Redevelop Exp**

DUPAGE COUNTY DIVISION OF TRANSPORTATION	PERMIT FEES	1,585.00
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$1,585.00</b>

**Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund**

**\$1,585.00**

**Fund: 400 - Capital Projects Fund**

**Org: 40085010 - Capital Projects Expense**

ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-FEB	5,345.90
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-JAN	1,124.90
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-JAN	10,731.04
ENGINEERING RESOURCE ASSOCIATES INC	SPRINGBROOK & STREAMS LAKE FEASIBILITY	1,448.50
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	4,424.25

Vendor Name	Description	Amount
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO FUNDING	1,500.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$24,574.59</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		 <b>\$24,574.59</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
SONOMA UNDERGROUND SVCS	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>
 <b>Org: 50007000 - Water Revenue</b>		
SONOMA UNDERGROUND SVCS	REF-HYDRANT METER DEPOSIT	-302.44
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$302.44</b>
 <b>Org: 50055045 - Water Building Maintenance</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	84.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	131.03
NICOR GAS	GAS	247.97
NICOR GAS	GAS	313.51
TNEMEC COMPANY INC	PAINT	733.60
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.13
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.98
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	432.51
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,167.24</b>
 <b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	-30.44
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	238.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	30.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	800.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	950.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	34.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.77
COMCAST	MONTHLY PHONE SERVICE	25.35
GEMPLER'S INC	CLOTHING ALLOWANCE	79.98
GEMPLER'S INC	CLOTHING ALLOWANCE	149.95
OFFICE DEPOT	OFFICE SUPPLIES	78.10
RICK RODRIGUEZ	REIMB-CLOTHING ALLOWANCE	78.67
STEAMBOAT BBQ INC	MEETING EXPENSES-FOOD	197.88
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	1,688.31
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,380.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.03
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	358.09
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,503.36</b>
 <b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	COPPER TUBING	2,433.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	617.25
VULCAN MATERIALS COMPANY	GRAVEL	733.87
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		

Vendor Name	Description	Amount
<b>Total Org: 50070320 - Water New Services</b>		<b>\$3,784.12</b>
<b>Org: 50070330 - Water Meter Service</b>		
MIDWEST METER INC	HYDRANT METER	1,719.00
MIDWEST METER INC	METER UPGRADE	150.00
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$1,869.00</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	35.03
COMMONWEALTH EDISON	ELECTRICITY	122.56
COMMONWEALTH EDISON	ELECTRICITY	362.67
COMMONWEALTH EDISON	ELECTRICITY	1,612.55
JEWEL FOOD STORES	LAB SUPPLIES	11.52
NEWARK ELEMENT 14	SCADA REPAIRS	456.28
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.02
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.23
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.88
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$2,644.74</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BERLAND'S INC	FLANGE KIT	17.99
CORE & MAIN LP	PIPE FITTINGS	967.59
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.81
HOME DEPOT CREDIT SERVICE	LADDER	80.65
HOME DEPOT CREDIT SERVICE	LADDER	92.48
MCMASTER-CARR SUPPLY CO	AXES	117.68
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,324.25
VULCAN MATERIALS COMPANY	GRAVEL	266.90
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,220.37
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.18
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,159.90</b>
<b>Org: 50070370 - Water Valves</b>		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	308.73
VULCAN MATERIALS COMPANY	GRAVEL	235.13
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.10
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 50070370 - Water Valves</b>		<b>\$549.96</b>
<b>Org: 50070380 - Water Hydrants</b>		
BARN OWL FEED & GARDEN	PROPANE	32.41
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	169.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$201.41</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$24,277.29</b>

**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

AMAZON.COM LLC	SURVEY BOOK	39.46
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Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	88.35
COMCAST	MONTHLY PHONE SERVICE	8.45
CONSTRUCTION SAFETY COUNCIL	SAFETY TRAINING	50.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	844.15
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,690.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,846.82</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

AMAZON.COM LLC	DESKTOP ORGANIZER	30.98
ANGELA VANEK	REIMB-SANITARY SEWER	2,000.00
COMMONWEALTH EDISON	ELECTRICITY	225.87
EJ EQUIPMENT INC	CAMERA REPAIR	1,956.19
EJ EQUIPMENT INC	CAMERA REPAIR	4,109.40
EJ EQUIPMENT INC	FREIGHT CHARGE	151.39
EJ EQUIPMENT INC	FREIGHT CHARGE CREDIT	-151.39
EJ EQUIPMENT INC	FREIGHT CHARGES	198.85
INFRASTRUCTURE TECHNOLOGIES LLC	SOFTWARE MAINTENANCE	1,543.50
JONATHAN BOYAJIAN	REIMB-SANITARY SEWER	2,000.00
MISSION COMMUNICATIONS LLC	RAIN GAUGE	1,010.00
NICOR GAS	GAS	51.82
NICOR GAS	GAS	53.63
NICOR GAS	GAS	54.57
NICOR GAS	GAS	68.61
NICOR GAS	GAS	162.74
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	319.13
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	909.04
UNITED LABORATORIES	GREASE CHEMICAL CLEANER	744.96
WELCH BROS INC	MANHOLE SUPPLIES	711.82
WELCH BROS INC	SEAL WRAP	258.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$16,409.11</b>

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

**\$19,255.93**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AMAZON.COM LLC	EMT TRAUMA BAGS	389.98
AMAZON.COM LLC	EMT TRAUMA BAGS	389.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	88.34
COMCAST	MONTHLY PHONE SERVICE	8.45
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	844.15
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,690.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,537.32</b>

**Org: 51570440 - Storm Sewer Maintenance**

AMAZON.COM LLC	CONVERTER, CHARGER	68.48
INFRASTRUCTURE TECHNOLOGIES LLC	SOFTWARE MAINTENANCE	1,543.50
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	319.12
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	909.04
VULCAN MATERIALS COMPANY	GRAVEL	411.76
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,251.90</b>

Vendor Name	Description	Amount
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$6,789.22</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	635.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	7,050.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,715.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	23.76
NICOR GAS	GAS	308.30
SNOW SYSTEMS INC	SNOW REMOVAL	370.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	56.75
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$12,558.81</b>
<b>Org: 52055064 - Parking Garages</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	746.93
CONSTELLATION NEWENERGY	ELECTRICITY	904.39
FOX TOWN PLUMBING INC	SUMP PUMP REPLACEMENT	3,508.75
SNOW SYSTEMS INC	SNOW REMOVAL	170.00
SNOW SYSTEMS INC	SNOW REMOVAL	680.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,020.00
SNOW SYSTEMS INC	SNOW REMOVAL	10,000.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$17,046.31</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.42
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.42</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.11
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.11</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	750.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,800.00
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$5,550.00</b>
<b>Org: 52070159 - Parking Maintenance CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	240.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$2,640.00</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$37,920.65</b>

<b>Fund: 600 - Fleet Services Fund</b>
<b>Org: 60070647 - Fleet Services Expense</b>
AMAZON.COM LLC
AMAZON.COM LLC
AT&T MOBILITY
ATLAS BOBCAT INC

Vendor Name	Description	Amount
AUTO GLASS SERVICE TWO INC	WINDSHIELD REPLACEMENT #11	305.00
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #338	1,389.00
BONNELL INDUSTRIES INC	CYLINDER #22	601.12
BONNELL INDUSTRIES INC	CYLINDER RETURNED #22	-495.52
BUMPER TO BUMPER WHEATON	CONTROL ARMS #70	207.18
BUMPER TO BUMPER WHEATON	CONTROL ARMS #70	395.94
BUMPER TO BUMPER WHEATON	CONTROL ARMS, SHOCKS RETURNED #10	-328.26
BUMPER TO BUMPER WHEATON	PLUGS	37.15
BUMPER TO BUMPER WHEATON	SHOCKS #70	56.70
CALUMET HARBOR LUMBER COMPANY	OAK TRAILER DECKING	1,079.30
CASEY'S GENERAL STORE	FUEL	86.33
CASEY'S GENERAL STORE	FUEL	101.28
CINTAS CORP	UNIFORM SERVICE	249.28
CITY LIMITS SYSTEMS INC	WASH BAY SOAP	463.60
COMCAST	MONTHLY PHONE SERVICE	12.67
CUMMINS SALES AND SERVICE	ACTUATOR KITS #82	960.92
DBA CUMMINS INC	CORE CREDIT #82	-270.00
CUMMINS SALES AND SERVICE	FILTER PARTS #923	40.26
DBA CUMMINS INC	HOSE, CONNECTORS, SEALS #11	116.55
CUMMINS SALES AND SERVICE	FLOW METER #24	362.08
DBA CUMMINS INC	DRUM CREDIT	-48.00
CUMMINS SALES AND SERVICE	WASHER SOLVENT	282.00
DBA CUMMINS INC	DIESEL FUEL	30,059.40
DULTMEIER SALES LLC	ALIGNMENT #336	31.45
FACTORY MOTOR PARTS	ALIGNMENT #365	31.45
FACTORY MOTOR PARTS	COIL ASSEMBLY #365	111.54
GAS DEPOT INC	DRIVE SHAFT SUPPORT & BOOT #944	52.80
HAGGERTY FORD	VEHICLE REPAIRS #365	830.22
HAGGERTY FORD	TRUCK INSPECTIONS	220.50
HAGGERTY FORD	ALTERNATOR #930	2,484.94
HOLSTEIN'S GARAGE	LIGHT #930	217.13
MACQUEEN EQUIPMENT LLC	PLUG #930	5.00
DBA MACQUEEN EMERGENCY GROUP	BULBS, LOCKNUTS #148	16.32
MACQUEEN EQUIPMENT LLC	BULBS, LOCKNUTS #148	27.41
DBA MACQUEEN EMERGENCY GROUP	RIVETS	22.67
MACQUEEN EQUIPMENT LLC	BATTERIES	155.07
DBA MACQUEEN EMERGENCY GROUP	BRAKE PADS, ROTORS #70	169.77
MCMASTER-CARR SUPPLY CO	BRAKE ROTORS #362	176.04
MCMASTER-CARR SUPPLY CO	BULBS	2.90
MCMASTER-CARR SUPPLY CO	COMPRESSOR TOOL	74.99
NAPA AUTO & TRUCK PARTS	FILTER #364	13.05
NAPA AUTO & TRUCK PARTS	FILTERS, PINS	63.35
NAPA AUTO & TRUCK PARTS	FILTERS, PINS	65.51
NAPA AUTO & TRUCK PARTS	GROMMET #5	2.75
NAPA AUTO & TRUCK PARTS	HOSE RETURNED	-20.14
NAPA AUTO & TRUCK PARTS	PINS RETURNED	-14.07
NAPA AUTO & TRUCK PARTS	PUMP	899.99
NAPA AUTO & TRUCK PARTS	REPAIR KIT #70	35.68

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	SHOCK ABSORBERS #70	49.26
NAPA AUTO & TRUCK PARTS	SPRING BRAKES	98.50
NAPA AUTO & TRUCK PARTS	SWAY BAR LINKS #341	44.85
NAPA AUTO & TRUCK PARTS	WIPER BLADES, RELAY #357	88.69
NAPCO STEEL INCORPORATED	STEEL CHANNEL #28	179.45
PATTEN INDUSTRIES INC	IDLERS #148	550.16
<b>DBA ALTORFER INDUSTRIES INC</b>	OIL SAMPLE KITS	219.00
PATTEN INDUSTRIES INC	SEAT BELT #149	158.71
<b>DBA ALTORFER INDUSTRIES INC</b>	MIRROR #105	157.30
RIVER FRONT CHRYSLER JEEP DODGE	CABLE #1218	16.99
RUSSO POWER EQUIPMENT	WASTE OIL DISPOSAL	160.00
SAFETY-KLEEN CORPORATION	RECEPTACLES, LOCKS, TERMINALS	77.15
TERMINAL SUPPLY INC	SHIPPING CHARGES	34.95
UPS STORE #5996	VEHICLE WASHING	270.00
WHEATON CAR WASH		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$43,829.60</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$43,829.60</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-APRIL	62,748.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-APRIL	13,716.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-APRIL	12,954.00
WAGEWORKS INC	FLEX PLAN FEES-MARCH	378.08
WALGREENS	FLU SHOTS	945.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$90,741.08</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		 <b>\$90,741.08</b>
 <b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AVI SYSTEMS INC	AV EQUIPMENT & INSTALLATION	151,234.30
COMMUNICATIONS DIRECT INC	STARCOM RADIO MULTIPLEXER, CABLES, ANTENNAS	468.04
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$151,702.34</b>
 <b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		 <b>\$151,702.34</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
THERMAL PRINTER OUTLET	PRINTER REPLACEMENT	163.41
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$163.41</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$163.41</b>
 <b>Total Warrants</b>		 <b>\$745,076.82</b>