

**City of Wheaton, IL****Warrant Report****Warrant Number: 841****Warrant Date: 2/6/2023****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>		
EUGENE MATTHEWS INC	REF ESCROW-214-216 W FRONT	500.00
JIM ATTEN	REF ESCROW-112 N MAIN	500.00
JOSEPH COLELLA	REF ESCROW-1222 COOLIDGE	3,500.00
MR CHRIS G SOTOS	REF ESCROW-21 BLANCHARD	42,500.00
WHEATON COLLEGE	REF ESCROW-520 KENILWORTH	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$50,500.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALDI	WATER	7.44
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	35.00
AVANI BHARADWA	BOARDS AND COMMISSIONS VOLUNTEER BRUNCH	125.00
CIVICPLUS INC	CITY CODE HOSTING FEE	780.00
COMCAST	MONTHLY PHONE SERVICE	28.20
JUAN PABLO RAZO	BOARDS AND COMMISSIONS VOLUNTEER BRUNCH	125.00
MILA VUKONICH,	BOARDS AND COMMISSIONS VOLUNTEER BRUNCH	125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.75
TOSHIBA FINANCIAL SERVICES	STAPLES	35.00
UNITED STATES POSTAL SERV	POSTAGE	8.40
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,384.25</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-DECEMBER	1,581.00
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00
ILLINOIS SISTER CITIES ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	18.00
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL FEES-DECEMBER	141.00
STEPHEN A LASER ASSOC PC	FIREFIGHTER CANDIDATE TESTING	2,750.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$4,987.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	72.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	110.48
COMCAST	MONTHLY PHONE SERVICE	24.17
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	54.44
OFFICE DEPOT	OFFICE SUPPLIES	6.39
OFFICE DEPOT	OFFICE SUPPLIES	32.00
OFFICE DEPOT	OFFICE SUPPLIES	37.79
OFFICE DEPOT	OFFICE SUPPLIES	67.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.75
TOSHIBA FINANCIAL SERVICES	STAPLES	35.00
WHEATON CHAMBER OF COMMERCE	CHAMBER LUNCHEON	70.00

Vendor Name	Description	Amount
WHEATON CHAMBER OF COMMERCE	CHAMBER LUNCHEON	175.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$758.10</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-DECEMBER	525.00
DUPAGE FRAMING CENTER	RETIREMENT PHOTO	175.36
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE-FEBRUARY	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	418.06
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	2,301.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE-FEBRUARY	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$22,820.09</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	126.06
AMAZON.COM LLC	OFFICE SUPPLIES	28.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	60.44
GOVOLUTION LLC	CREDIT CARD FEES-DECEMBER	7,744.41
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,500.00
MIDWEST ASSOC OF PUBLIC PROCUREMENT	ANNUAL MEMBERSHIP DUES	40.00
OFFICE DEPOT	OFFICE SUPPLIES	44.51
OFFICE DEPOT	OFFICE SUPPLIES	52.77
OFFICE DEPOT	OFFICE SUPPLIES	269.39
OFFICE DEPOT	TAX FORMS	9.99
QUADIENT LEASING USA INC	POSTAGE MACHINE SUPPLIES	200.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.46
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	152.34
<b>Total Org: 12000010 - Finance</b>		<b>\$16,355.21</b>
<b>Org: 12500010 - Human Resources</b>		
ADDANTE'S PIZZERIA OF WHEATON	HOLIDAY LUNCHEON	791.54
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICAL	52.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-DECEMBER	50.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-DECEMBER	82.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-DECEMBER	84.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-DECEMBER	250.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	72.73
AMLINGS FLOWERLAND	FLOWERS	52.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	12.09
GOVHR USA, LLC	FIRE CHIEF RECRUITMENT	7,800.00
GOVHR USA, LLC	FIRE CHIEF RECRUITMENT	9,949.00
IPELRA	EMPLOYMENT LAW SEMINAR	1,000.00
KILWINS	HOLIDAY LUNCHEON	83.00
MARIANO'S	HOLIDAY LUNCHEON	42.69
NPELRA	ANNUAL MEMBERSHIP DUES	230.00
OFFICE DEPOT	OFFICE SUPPLIES	67.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.75
TOSHIBA FINANCIAL SERVICES	STAPLES	35.00
<b>Total Org: 12500010 - Human Resources</b>		<b>\$20,769.19</b>

Vendor Name	Description	Amount
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BATTERY REPLACEMENT	253.56
AMAZON.COM LLC	OFFICE SUPPLIES	98.75
AMAZON.COM LLC	OFFICE SUPPLIES	158.96
AMAZON.COM LLC	OFFICE SUPPLIES	209.97
AT&T	MONTHLY INTERNET SERVICE	984.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	199.84
CDW GOVERNMENT INC	NETWORK EQUIPMENT	1,164.45
CDW GOVERNMENT INC	TONER	67.50
CDW GOVERNMENT INC	TONER	70.20
COMCAST	MONTHLY DATA NETWORK SERVICE	1,206.06
COMCAST	MONTHLY PHONE SERVICE	36.25
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GISCI.ORG	ANNUAL MAINTENANCE FEE	95.00
ILGISA	ANNUAL MEMBERSHIP DUES	85.00
ILGISA	CONFERENCE EXPENSES	65.00
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
SHI INTERNATIONAL CORP	ADOBE PRO LICENSES	64.72
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	2,831.75
STEINER ELECTRIC COMPANY	UPS BATTERY REPLACEMENT	6,675.75
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING	124.95
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$54,758.57</b>
<b>Org: 13500015 - Communications</b>		
ADOBIE INC	SUBSCRIPTION RENEWAL	58.43
ADOBIE INC	SUBSCRIPTION RENEWAL	1,912.11
ALPHAGRAPHICS	PRINTING-NAME BADGE	26.73
AMAZON.COM LLC	CAMERA	2,898.00
AMAZON.COM LLC	OFFICE SUPPLIES	43.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.08
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	20.15
DOWNTOWN WHEATON ASSOC	GIFT CARDS	157.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13500015 - Communications</b>		<b>\$5,263.99</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	58.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
BRIDGES COURT REPORTING	COURT REPORTING FEES	303.80
COMCAST	MONTHLY PHONE SERVICE	8.06
OFFICE DEPOT	OFFICE SUPPLIES	67.35
PADDOCK PUBLICATIONS	COURT REPORTING FEES	262.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	39.42
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$781.15</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	53.34

Vendor Name	Description	Amount
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	285.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.84
COMCAST	MONTHLY PHONE SERVICE	32.23
OFFICE DEPOT	OFFICE SUPPLIES	101.03
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	20.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.12
<b>Total Org: 14500010 - Engineering</b>		<b>\$780.95</b>

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

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.92
ALPHAGRAPHICS	PRINTING-ENVELOPES	53.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.50
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-NOVEMBER	1,235.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	200.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	600.00
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	195.00
COMCAST	MONTHLY PHONE SERVICE	40.29
OFFICE DEPOT	OFFICE SUPPLIES	101.03
OFFICE DEPOT	OFFICE SUPPLIES	107.00
OFFICE DEPOT	OFFICE SUPPLIES	107.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	39.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$3,163.80</b>

**Org: 15540000 - Buildings & Grounds**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	34.00
AMAZON.COM LLC	OFFICE SUPPLIES	-7.89
AMAZON.COM LLC	OFFICE SUPPLIES	7.89
AMAZON.COM LLC	UNIFORM ALLOWANCE	-139.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	-109.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	57.00
COMCAST	MONTHLY PHONE SERVICE	16.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.39
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	90.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	98.33
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	98.36
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	400.00
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	900.00
NICOR GAS	GAS	50.56
SAM'S CLUB	ANNUAL MEMBERSHIP DUES	110.00
SNOW SYSTEMS INC	SNOW REMOVAL	470.00
SNOW SYSTEMS INC	SNOW REMOVAL	940.00
SNOW SYSTEMS INC	SNOW REMOVAL	500.00
SNOW SYSTEMS INC	SNOW REMOVAL	940.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	471.95
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	625.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	940.05
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	7,397.49
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	156.00

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$16,145.05</b>

**Org: 15540020 - Police Station Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	2,000.00
BEST TECHNOLOGY SYSTEMS INC	SHOOTING RANGE MAINTENANCE	14,650.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	900.00
NIKRO INDUSTRIES INC	GUN RANGE PARTS	134.00
SAM'S CLUB	COFFEE SUPPLIES	280.76
SNOW SYSTEMS INC	SNOW REMOVAL	540.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,080.00
SNOW SYSTEMS INC	SNOW REMOVAL	725.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,080.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPLACEMENT	1,053.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPLACEMENT	293.00
TOTAL MECHANICAL SOLUTIONS LLC	SHOOTING RANGE MAINTENANCE	4,511.05
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	178.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,283.49
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	115.11
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$28,856.98</b>

**Org: 15540031 - Fire Station #38 Maintenance**

AMAZON.COM LLC	COFFEE SUPPLIES	5.10
AMAZON.COM LLC	COFFEE SUPPLIES	145.12
AMAZON.COM LLC	KITCHEN SUPPLIES	8.83
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
ECOLAB INC	CLEANING SUPPLIES	127.28
NELBUD SERVICES LLC	SPRINKLER INSPECTION	175.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK RETURNED	-673.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	3,657.37
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	321.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	125.77
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$3,925.66</b>

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

AMAZON.COM LLC	COFFEE SUPPLIES	5.10
AMAZON.COM LLC	COFFEE SUPPLIES	145.12
AMAZON.COM LLC	KITCHEN SUPPLIES	8.83
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
CULLIGAN WATER INC	WATER FILTERS	92.90
ECOLAB INC	CLEANING SUPPLIES	127.28
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	350.00
TOTAL MECHANICAL SOLUTIONS LLC	SCISSOR LIFT MAINTENANCE	854.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,711.35</b>

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

AMAZON.COM LLC	COFFEE SUPPLIES	5.09
AMAZON.COM LLC	COFFEE SUPPLIES	145.12
AMAZON.COM LLC	KITCHEN SUPPLIES	8.83

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
CULLIGAN WATER INC	WATER FILTERS	92.90
ECOLAB INC	CLEANING SUPPLIES	127.28
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	350.00
TOTAL MECHANICAL SOLUTIONS LLC	SCISSOR LIFT MAINTENANCE	2,132.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.70
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$2,994.07</b>

<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,280.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	57.00
E NORMAN SECURITY SYSTEMS INC	REPLACE SMOKE DETECTORS	1,009.06
E NORMAN SECURITY SYSTEMS INC	SMOKE DETECTOR REPAIRS	1,717.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	209.14
TOTAL MECHANICAL SOLUTIONS LLC	POWER WASHER REPAIRS	5,595.66
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	89.78
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	155.40
WEBMARC DOORS	DOOR REPAIRS	226.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	155.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	245.81
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$10,742.67</b>

<b>Org: 16010020 - Police Administrative</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	90.00
BELLA FIORI FLOWER SHOP	FLOWERS	64.95
COMCAST	MONTHLY CABLE SERVICE	52.70
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	125.00
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	265.00
JEWEL FOOD STORES	HOLIDAY BREAKFAST	44.98
LAW ENFORCEMENT TRAINING INC	POLICE TRAINING	3,450.00
MARIANO'S	HOLIDAY BREAKFAST	156.98
MILITARY ART CHINA CO INC	RETIREMENT GIFT	40.55
MISSION BBQ	HOLIDAY LUNCHEON	169.38
OFFICE DEPOT	OFFICE SUPPLIES	34.51
ROGUE FITNESS	EXERCISE EQUIPMENT	908.56
STEAMBOAT BBQ INC	MEETING EXPENSES	286.86
TARGET CORPORATION	HOLIDAY BREAKFAST	29.96
TARGET CORPORATION	MEETING EXPENSES	17.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.55
UNITED STATES POSTAL SERV	POSTAGE	11.09
VILLAGE TAVERN & GRILL	HOLIDAY LUNCHEON	372.24
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES CREDIT	-8.83
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES-DEC	31.31
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES-JUL	8.83
WALGREENS	OFFICE SUPPLIES	11.98
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	45.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$6,271.65</b>

<b>Org: 16050220 - Police Support Services</b>		
AMAZON.COM LLC	DUTY HOLSTER	164.66
AMAZON.COM LLC	FLAG FRAME	26.92
AMAZON.COM LLC	FLAG FRAME	124.50

Vendor Name	Description	Amount
AMAZON.COM LLC	FLAG FRAME RETURNED	-20.93
AMAZON.COM LLC	LASER PROJECTOR	1,189.00
AMAZON.COM LLC	OFFICE SUPPLIES	7.99
AMAZON.COM LLC	OFFICE SUPPLIES	21.96
AMAZON.COM LLC	OFFICE SUPPLIES	28.98
AMAZON.COM LLC	OFFICE SUPPLIES	109.98
AMAZON.COM LLC	OFFICE SUPPLIES	67.97
AMAZON.COM LLC	OFFICE SUPPLIES	188.93
AMAZON.COM LLC	POPCORN MACHINE	339.98
AMAZON.COM LLC	POPCORN MACHINE CART	141.76
AMAZON.COM LLC	PRINTER	299.99
AMAZON.COM LLC	SCANNER	283.08
AMAZON.COM LLC	UNIFORM ALLOWANCE	42.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.72
BEST BUY	LAPTOP	494.98
COMCAST	MONTHLY PHONE SERVICE	408.10
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	35.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	33.08
OFFICE DEPOT	OFFICE SUPPLIES	11.19
OFFICE DEPOT	OFFICE SUPPLIES	43.90
OFFICE DEPOT	OFFICE SUPPLIES	179.99
OFFICE DEPOT	OFFICE SUPPLIES	256.89
PANERA BREAD	MEETING EXPENSES	64.32
PORTER LEE CORP	OFFICE SUPPLIES	215.43
PROMOS 911 INC	COMMUNITY ENGAGEMENT SUPPLIES	476.80
RADIOPARTS	RADIO WALL MOUNTS	146.58
RADIOPARTS	RADIO WALL MOUNTS	148.48
SIRCHIE ACQUISITION COMPANY	EVIDENCE TECH SUPPLIES	508.94
<b>DBA SIRCHIE</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	112.49
UNITED STATES POSTAL SERV	POSTAGE	48.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	85.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$6,463.93</b>

**Org: 16052020 - Police Investigative Services**

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.50
AT&T	SEARCH WARRANT	1,600.00
BEST BUY	LAPTOP	1,250.00
CELLEBRITE INC	POLICE TRAINING	260.10
COMCAST	MONTHLY INTERNET SERVICE	131.90
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	250.00
FIFTH THIRD BANK	SUBPOENA PROCESSING FEES	20.00
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	528.00
MCDONALD'S	PRISONER MEAL	6.00
MCDONALD'S	PRISONER MEAL	8.49
MCDONALD'S	PRISONER MEAL	8.56
OFFICE DEPOT	OFFICE SUPPLIES	77.21
REED ELSEVIER INC	INVESTIGATIVE SOFTWARE	200.00
<b>DBA LEXISNEXIS RISK SOLUTIONS</b>		
T-MOBILE USA INC	SEARCH WARRANT	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	142.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02

Vendor Name	Description	Amount
VIGILANT SOLUTIONS	SURVEILLANCE EQUIPMENT	2,250.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	497.70
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$7,454.40</b>

**Org: 16053020 - Traffic Patrol Services**

911 TECH INC	SOFTWARE SUBSCRIPTION RENEWAL	3,417.00
AFTERMATH INC	HAZ-MAT CLEANUP	600.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	301.08
AMAZON.COM LLC	OFFICE SUPPLIES	20.86
AMAZON.COM LLC	UNIFORM ALLOWANCE	37.10
AMAZON.COM LLC	UNIFORM ALLOWANCE	72.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	164.95
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
EAGLE UNIFORM COMPANY INC	VEST CARRIER	318.50
EAGLE UNIFORM COMPANY INC	VEST CARRIER	339.00
ENTENMANN-ROVIN COMPANY	AWARD BARS	738.50
ENTENMANN-ROVIN COMPANY	BADGES	930.50
GALL'S LLC	UNIFORM ALLOWANCE	186.95
IACP	ANNUAL MEMBERSHIP DUES	190.00
ILLINOIS COMMUNICATIONS SALES INC	EQUIPMENT INSTALLATION	235.00
KENNETH SHANKS	REIMB-TRAINING EXPENSES	42.27
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,295.00
OFFICE DEPOT	OFFICE SUPPLIES	43.97
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM	85.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	292.43
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	469.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	899.84
SARA NIEDBALA	REIMB-TRAINING EXPENSES	38.21
STREICHER'S INC	BODY ARMOR	4,100.00
STREICHER'S INC	BODY ARMOR	6,198.00
STREICHER'S INC	SHIPPING CHARGES	32.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	118.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.30
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	55.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	802.25
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$23,548.44</b>

**Org: 16053120 - Police General Services**

AMAZON.COM LLC	TRAILER MARKERS	74.85
SAFE KIDS WORLDWIDE	POLICE TRAINING	570.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	77.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$721.85</b>

**Org: 16560031 - Fire Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	219.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	176.72
DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
EAGLE ENGRAVING	RETIREMENT PLAQUE	274.00
OFFICE DEPOT	OFFICE SUPPLIES	-44.75
OFFICE DEPOT	OFFICE SUPPLIES	23.99

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	57.55
OFFICE DEPOT	OFFICE SUPPLIES	58.87
OFFICE DEPOT	OFFICE SUPPLIES	134.23
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	114.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	156.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	220.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	234.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	707.00
<b>DBA THE LOCKER SHOP</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	52.61
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.15
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,959.22</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	ANNUAL MAINTENANCE, AIR QUALITY TEST	1,054.64
CHRISTOPHER HUNECKE	REIMB-RUNNING SHOES	125.00
DINGES PARTNERS GROUP LLC	UNIFORM REPAIRS	400.36
<b>DBA DINGES FIRE COMPANY</b>		
EREPLACEMENTPARTS.COM LLC	SALES TAX CREDIT	-7.50
EREPLACEMENTPARTS.COM LLC	SAWZALL REPAIR	101.32
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	43.46
NICHOLAS MELLINGER	REIMB-RUNNING SHOES	80.69
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	84.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	44.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	57.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	69.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	156.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	219.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	472.00
<b>DBA THE LOCKER SHOP</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	5.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	160.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	255.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,579.82</b>

**Org: 16564000 - Homeland Security**

COMCAST	MONTHLY PHONE SERVICE	234.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.30
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$250.55</b>

**Org: 16565000 - Medical/Rescue Services**

IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	42.00
IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	41.00

Vendor Name	Description	Amount
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-FEBRUARY	192,607.18
TARGET CORPORATION	EMS SUPPLIES	13.98
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$192,704.16</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	48.49
AMAZON.COM LLC	OFFICE SUPPLIES	167.39
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	457.30
COMCAST	MONTHLY PHONE SERVICE	64.47
JEWEL FOOD STORES	HOLIDAY LUNCHEON	26.06
OFFICE DEPOT	OFFICE SUPPLIES	57.37
SAM'S CLUB	HOLIDAY LUNCHEON	49.86
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	1,018.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,270.67</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN MATERIAL	420.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	10,536.30
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$10,956.30</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LED LIGHTS	1,285.76
AEP ENERGY	ELECTRICITY	5.20
AMAZON.COM LLC	HARDWARE SUPPLIES	76.45
AMAZON.COM LLC	HARDWARE SUPPLIES	504.02
AMAZON.COM LLC	TRANSMITTER	202.08
BATTERIES PLUS	BATTERIES	354.75
COMMONWEALTH EDISON	ELECTRICITY	22.88
COMMONWEALTH EDISON	ELECTRICITY	49.69
COMMONWEALTH EDISON	ELECTRICITY	73.69
COMMONWEALTH EDISON	ELECTRICITY	103.62
COMMONWEALTH EDISON	ELECTRICITY	115.35
COMMONWEALTH EDISON	ELECTRICITY	128.39
COMMONWEALTH EDISON	ELECTRICITY	166.88
COMMONWEALTH EDISON	ELECTRICITY	167.17
COMMONWEALTH EDISON	ELECTRICITY	268.47
CONSTELLATION NEWENERGY	ELECTRICITY	7.97
CONSTELLATION NEWENERGY	ELECTRICITY	13.57
CONSTELLATION NEWENERGY	ELECTRICITY	45.02
CONSTELLATION NEWENERGY	ELECTRICITY	129.63
CONSTELLATION NEWENERGY	ELECTRICITY	464.61
CONSTELLATION NEWENERGY	ELECTRICITY	533.45
CONSTELLATION NEWENERGY	ELECTRICITY	8,538.53
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	3,008.00
H & H ELECTRIC CO	TRAFFIC SIGNAL REPAIR	6,365.12
HOME DEPOT CREDIT SERVICE	RATCHET, BREAKER BAR	68.94
JULIE INC	JULIE LOCATE LINE	1,408.75
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$24,107.99</b>

Vendor Name	Description	Amount
<b>Org: 17031722 - Snow and Ice Control</b>		
AMAZON.COM LLC	LEVEL CONTROLLER	425.00
COMPASS MINERALS AMERICA INC	SALT	20,008.27
COMPASS MINERALS AMERICA INC	SALT	23,163.43
COMPASS MINERALS AMERICA INC	SALT	23,969.86
HOME DEPOT CREDIT SERVICE	FASTENERS	15.74
HOME DEPOT CREDIT SERVICE	FASTENERS	62.96
MOTION INDUSTRIES INC	DE-ICER	1,439.40
MOTION INDUSTRIES INC	DE-ICER	2,693.80
MURRAY AND TRETTEL INC	WINTER STORM WARNING SERVICE	1,875.00
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	220.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,400.00
SNOW SYSTEMS INC	SNOW REMOVAL	8,680.00
SNOW SYSTEMS INC	SNOW REMOVAL	8,680.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$95,633.46</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	248.00
DBA LAKESHORE RECYCLING SYSTEMS		
PLOTE CONSTRUCTION INC	ASPHALT	562.22
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$810.22</b>
<b>Org: 17031725 - Street Cleaning</b>		
WASTE MANAGEMENT	DUMP FEES	2,803.11
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$2,803.11</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	PULLEYS, POLES	422.42
ALEXANDER EQUIPMENT CO INC	SAFETY APRONS	419.80
AMAZON.COM LLC	CPR MASKS, EYE WASH	117.58
AMAZON.COM LLC	EYE WASH	47.80
AMAZON.COM LLC	ROPE SLINGS	127.76
AMAZON.COM LLC	SLING	122.26
COLTHARPS SALES & SERVICE	REPAIR PARTS	38.38
ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION	FORESTRY TRAINING	30.00
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	135.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	STUMP GRINDING	500.00
MIDWEST COMPOST LLC	DUMP FEES	79.00
MIDWEST COMPOST LLC	DUMP FEES	104.00
MIDWEST COMPOST LLC	DUMP FEES	154.00
RUSSO POWER EQUIPMENT	PRUNER	59.99
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,357.99</b>
<b>Org: 17032741 - Public Grounds</b>		
RUSSO POWER EQUIPMENT	GLOVES	249.90
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$249.90</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-NOVEMBER	4,407.00
DU-COMM	ALARM MONITORING FEES	26,964.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,544.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$36,915.00</b>

Vendor Name	Description	Amount
<b>Org: 18020000 - Local Admin Adjudication</b>		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-DEC	675.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-DEC	819.97
DBA DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$1,494.97</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE-NOV	1,222.17
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$1,222.17</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$671,473.88</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 200 - Motor Fuel Tax Fund</b>		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	28,486.22
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	58,823.90
<b>Total Org: 200 - Motor Fuel Tax Fund</b>		<b>\$87,310.12</b>
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	-0.01
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	79,982.73
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$79,982.72</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$167,292.84</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23208000 - State Article36 Seizure Revenu</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
<b>Total Org: 23208000 - State Article36 Seizure Revenu</b>		<b>\$800.00</b>
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
AMAZON.COM LLC	COMPUTER MONITORS	318.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
QUICKSMITH	DUPLICATE KEY	150.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$633.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$1,433.00</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	218,317.93
GLOBAL INDUSTRIAL	SAFETY BOLLARDS	502.23
HOME DEPOT CREDIT SERVICE	PAVILLION BALLARD BOLTS	229.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	2,841.91
VICTORIA A LEITZIA	RETAIL GRANT-125 N MAIN	10,000.00
DBA BABAM LLC	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED		
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$231,930.57</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$231,930.57</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		

Vendor Name	Description	Amount
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	2,860.00
DUPAGE COUNTY STORMWATER MANAGEMENT	STORMWATER REVIEW FEE	265.00
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	66,259.89
STRAND ASSOCIATES INC	CREEKSIDER BRIDGE REPLACEMENT	9,826.25
STRAND ASSOCIATES INC	SIDEWALK REPLACEMENT PROGRAM	180.07
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	2,640.37
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$82,031.58</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$82,031.58</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	126,602.82
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	468.49
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$127,071.31</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$127,071.31</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
BRYAN MILLER CONSTRUCTION	REF-HYDRANT METER DEPOSIT	200.00
GENEVA CONSTRUCTION CORP	REF-HYDRANT METER DEPOSIT	700.00
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	699.95
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	2,073.37
VISU-SEWER OF ILLINOIS	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$4,373.32</b>
<b>Org: 50007000 - Water Revenue</b>		
BENJAMIN T WISDOM	REF PERMIT-1412 AVERY	75.00
BENJAMIN T WISDOM	REF PERMIT-1412 AVERY	190.00
BRYAN MILLER CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-13.48
GENEVA CONSTRUCTION CORP	REF-HYDRANT METER DEPOSIT	-68.18
JENNIFER RAIA	REF PERMIT-1011 DELLES	75.00
JENNIFER RAIA	REF PERMIT-1011 DELLES	230.00
JENNIFER RAIA	REF PERMIT-1011 DELLES	2,300.00
MARCO A ARBOLEDA	REF PERMIT-1701 W ROOSEVELT	75.00
MARCO A ARBOLEDA	REF PERMIT-1701 W ROOSEVELT	230.00
MARCO A ARBOLEDA	REF PERMIT-1701 W ROOSEVELT	2,150.00
TRIED & TRUE GENERAL CONTRACTING	REF PERMIT-909 GOLF	75.00
TRIED & TRUE GENERAL CONTRACTING	REF PERMIT-909 GOLF	190.00
TRIED & TRUE GENERAL CONTRACTING	REF PERMIT-909 GOLF	2,000.00
VISU-SEWER OF ILLINOIS	REF-HYDRANT METER DEPOSIT	-666.36
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$6,841.98</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	900.00
NICOR GAS	GAS	236.14
NICOR GAS	GAS	341.46
NICOR GAS	GAS	1,386.53
TOTAL MECHANICAL SOLUTIONS LLC	HEATER REPLACEMENTS	2,201.55
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	187.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	460.17

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	388.76
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$6,209.05</b>

**Org: 50070010 - Water Administrative**

AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	244.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.62
COMCAST	MONTHLY PHONE SERVICE	24.17
JULIE INC	JULIE LOCATE LINE	1,408.75
OFFICE DEPOT	OFFICE SUPPLIES	16.99
OFFICE DEPOT	OFFICE SUPPLIES	47.39
OFFICE DEPOT	OFFICE SUPPLIES	600.72
SAFETY SUPPLY ILLINOIS	CALIBRATION GAS	274.38
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	1,676.29
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	18.96
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,580.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	362.00
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,759.88</b>

**Org: 50070220 - Water Distribution**

BLUFF CITY MATERIALS INC	DUMP FEES	70.00
BLUFF CITY MATERIALS INC	DUMP FEES	2,100.00
BLUFF CITY MATERIALS INC	DUMP FEES	2,310.00
CORE & MAIN LP	BRASS COUPLINGS, REPAIR CLAMPS	1,897.50
CORE & MAIN LP	MECHANICAL HAMMER	135.62
INTERNATIONAL HAULING & EXCAVATING INC	DUMP FEES	17,550.00
MCMASTER-CARR SUPPLY CO	PIPE CONNECTORS, HEX SCREWS, HEX NUTS	789.85
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	121.65
MCMASTER-CARR SUPPLY CO	RIVETS, CABLE TIES, DRILL BITS	1,323.02
NORTHERN SAFETY CO INC	TAPE MEASURES	116.80
WW GRAINGER INC	HARDWARE SUPPLIES	156.76
ZIEBELL WATER SERVICE PRODUCTS INC	CATHODIC ANODES	2,450.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES	2,969.72
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$31,990.92</b>

**Org: 50070230 - Water Supply**

SIGMA CONTROLS INC	EQUIPMENT REPAIR	441.34
<b>Total Org: 50070230 - Water Supply</b>		<b>\$441.34</b>

**Org: 50070330 - Water Meter Service**

UPS STORE #5996	SHIPPING CHARGES	18.22
UPS STORE #5996	SHIPPING CHARGES	19.63
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$37.85</b>

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

COMMONWEALTH EDISON	ELECTRICITY	32.00
COMMONWEALTH EDISON	ELECTRICITY	276.73
COMMONWEALTH EDISON	ELECTRICITY	1,408.54
COMMONWEALTH EDISON	ELECTRICITY	1,998.52
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-DECEMBER	620,102.98

Vendor Name	Description	Amount
JEWEL FOOD STORES	LAB SUPPLIES	21.20
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$623,839.97</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	-420.00
COLTHARPS SALES & SERVICE	SAW BLADES	679.48
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	102.25
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$361.73</b>
<b>Org: 50070380 - Water Hydrants</b>		
CORE & MAIN LP	PIPE CLAMPS	790.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$790.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	6,114.35
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	3,496.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	62.01
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	673.20
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$10,345.56</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$693,991.60</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 510 - Sanitary Sewer Fund</b>		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	5,235.05
<b>Total Org: 510 - Sanitary Sewer Fund</b>		<b>\$5,235.05</b>
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.28
COMCAST	MONTHLY PHONE SERVICE	8.06
JULIE INC	JULIE LOCATE LINE	1,408.74
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	838.14
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,790.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$4,255.46</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	AXLE BRACKET SET	11.11
AMAZON.COM LLC	SOCKET SET	257.99
AMAZON.COM LLC	STEEL PIPE DE-SCALER	269.99
BLUFF CITY MATERIALS INC	DUMP FEES	-420.00
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
COMMONWEALTH EDISON	ELECTRICITY	84.30
EJ EQUIPMENT INC	CAMERA REPAIR #2	658.51
EJ EQUIPMENT INC	PIPE RANGER CAMERA TEST	154.00
HARBOR FREIGHT TOOLS	STORAGE BINS	37.97
HINES BUILDING SUPPLY	LUMBER	35.86
HOME DEPOT CREDIT SERVICE	AIR COMPRESSOR PIPING	2.51
HOME DEPOT CREDIT SERVICE	AIR COMPRESSOR PIPING	70.09
HOME DEPOT CREDIT SERVICE	AIR COMPRESSOR PIPING	142.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.65
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.32

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	157.50
HOME DEPOT CREDIT SERVICE	INTERLOCKING ORGANIZERS	53.94
HOME DEPOT CREDIT SERVICE	PIPE RETURNED	-14.98
LARRY C. HRICZAK	REIMB-SANITARY SEWER REPAIRS	9,067.50
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIR	5,008.00
MID AMERICAN WATER INC	REPAIR CLAMPS	559.82
NICOR GAS	GAS	106.14
NICOR GAS	GAS	55.40
NICOR GAS	GAS	60.25
NICOR GAS	GAS	169.17
SHELBY WYANT	REIMB-SANITARY SEWER REPAIRS	10,318.75
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$26,950.71</b>

**Org: 51085000 - Sanitary Sewer Capital Projects**

A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	8,632.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	72.34
RJN GROUP INC	FLOW METERING	6,962.00
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$15,666.34</b>

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

**\$52,107.56**

**Fund: 515 - Storm Sewer Fund**

<b>Org: 515 - Storm Sewer Fund</b>		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM RETAINAGE	5,655.80
<b>Total Org: 515 - Storm Sewer Fund</b>		<b>\$5,655.80</b>

**Org: 51570010 - Storm Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.28
COMCAST	MONTHLY PHONE SERVICE	8.06
JULIE INC	JULIE LOCATE LINE	1,408.75
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	838.14
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,790.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$4,255.46</b>

**Org: 51570440 - Storm Sewer Maintenance**

AMAZON.COM LLC	CAR CHARGERS	70.12
AMAZON.COM LLC	FLASH LIGHTS, PLIERS	334.17
AMAZON.COM LLC	HARDWARE SUPPLIES	24.45
AMAZON.COM LLC	SANDBLASTING CABINET	2,499.00
AMAZON.COM LLC	SOCKET ORGANIZER	43.79
AMAZON.COM LLC	WRENCH RACK	31.97
BLUFF CITY MATERIALS INC	DUMP FEES	-420.00
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
HILTI INCORPORATED	DRILL	159.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.82
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	157.50
HOME DEPOT CREDIT SERVICE	SCREWDRIVER SET, WRENCH SET, SLEDGE HAMMER	375.62
WELCH BROS INC	STORM SEWER STRUCTURES	1,226.67
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$4,625.75</b>

Vendor Name	Description	Amount
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	5,114.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$5,114.00</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$19,651.01</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	810.00
AMAZON.COM LLC	PUSH BAR	80.91
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	23.76
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	172.85
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	600.00
NICOR GAS	GAS	408.66
SNOW SYSTEMS INC	SNOW REMOVAL	1,440.00
SNOW SYSTEMS INC	SNOW REMOVAL	895.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,880.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,880.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,048.15
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$11,297.26</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	810.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING-JANUARY	1,310.00
CARLSON'S GLASS INC	WINDOW REPLACEMENT	567.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	16.24
COMCAST	MONTHLY PHONE SERVICE	12.09
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	655.22
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	979.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	116.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	359.19
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-116.92
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	300.00
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	350.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,600.00
SNOW SYSTEMS INC	SNOW REMOVAL	6,100.00
WW GRAINGER INC	V-BELT RETURNED	-8.81
WW GRAINGER INC	V-BELTS	17.70
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$15,090.29</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
ALPHAGRAPHICS	PRINTING-POSTCARDS	268.47
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$268.47</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	38.50
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$38.50</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	1,460.00

Vendor Name	Description	Amount
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$1,460.00</b>
<b>Org: 52070159 - Parking Maintenance CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	1,850.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$1,850.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
WESTERN WATERPROOFING COMPANY INC DBA WESTERN SPECIALTY CONTRACTORS	PARKING GARAGE IMPROVEMENTS	15,106.50
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$15,106.50</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$45,111.02</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
1ST AYD CORPORATION	DE-GREASER	753.50
ALTORFER INDUSTRIES INC	BELT #168	209.75
ALTORFER INDUSTRIES INC	KIT #168	52.21
ALTORFER INDUSTRIES INC	OIL #168	294.60
ALTORFER INDUSTRIES INC	RADIATOR KIT #8	92.40
ALTORFER INDUSTRIES INC	THERMOSTAT #168	118.12
AMAZON.COM LLC	FLOOD LIGHTS	69.95
AMAZON.COM LLC	PLOW MARKERS	203.90
AMAZON.COM LLC	PUMP SUPPLIES	95.79
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.28
AUTO GLASS SERVICE TWO INC	VEHICLE REPAIRS #359	437.00
BUMPER TO BUMPER WHEATON	BULBS	11.90
BUMPER TO BUMPER WHEATON	PLUGS, BOOTS, TRANSMISSION FLUID, WIPER BLADES	84.78
BUMPER TO BUMPER WHEATON	PLUGS, BOOTS, TRANSMISSION FLUID, WIPER BLADES	96.54
CINTAS CORP	UNIFORM SERVICE	311.20
COMCAST	MONTHLY PHONE SERVICE	12.09
D & A POWERTRAIN COMPONENTS INC DBA AURORA TRUCK CENTER	TRUCK REPAIRS #29	1,905.28
FACTORY MOTOR PARTS	BRAKE CLEANER	71.76
FIRESTONE STORES	TIRE #345	108.51
FIRESTONE STORES	TIRES #902	549.72
FLEET SAFETY SUPPLY	LED ASSEMBLY #902	86.34
FORCE AMERICA	FILTER BOWLS, RINGS, THERMOMETERS	146.63
HAGGERTY FORD	BATTERIES	263.92
HAGGERTY FORD	CAP #57	13.75
HAGGERTY FORD	COIL, SPARK PLUG #944	41.88
HAGGERTY FORD	COIL, SPARK PLUG #944	45.59
HAGGERTY FORD	COILS, SPARK PLUGS, TUBE #363	482.86
HAGGERTY FORD	COVER #60	108.42
HAGGERTY FORD	COVER, PAD, AIR BAG #60	301.51
HAGGERTY FORD	END ASSEMBLY, TUBE #945	132.33
HAGGERTY FORD	INJECTOR #944	38.39
HAGGERTY FORD	MODULE #60	211.27
HAGGERTY FORD	PLUGS	6.50
HAGGERTY FORD	SWITCH #358	21.78
HAGGERTY FORD	VALVE ASSEMBLY #88	30.69
HAGGERTY FORD	WHEEL ASSEMBLY #60	235.40
HAGGERTY FORD	WIRE ASSEMBLY #60	41.69

Vendor Name	Description	Amount
HENDERSON PRODUCTS INC	CYLINDERS #32	1,005.04
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS FEES	1.90
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS FEES	20.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS FEES	40.30
JX ENTERPRISES INC	MANIFOLD #96	348.99
JX ENTERPRISES INC	SENSORS #31	1,333.29
LAWSON PRODUCTS INC	DISCS, SEALANT, TAPE, ADHESIVE	144.97
MACQUEEN EQUIPMENT LLC	BELT BRACKET #921	256.73
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	DRAIN #930	256.30
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	MANIFOLD #920	132.74
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVE #943	168.01
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MATMASTERS	TOWEL SERVICE	60.00
MS FOSTER & ASSOCIATES INC	CABLES #97, 72	140.59
MS FOSTER & ASSOCIATES INC	SENSOR #97	390.30
NAPA AUTO & TRUCK PARTS	ALTERNATOR, TENSIONER, SPARK PLUGS, BELT #338	565.28
NAPA AUTO & TRUCK PARTS	BATTERIES #107	1,575.92
NAPA AUTO & TRUCK PARTS	BATTERY #106	201.99
NAPA AUTO & TRUCK PARTS	BELT, TENSIONER #347	167.12
NAPA AUTO & TRUCK PARTS	BOOT #338	6.41
NAPA AUTO & TRUCK PARTS	BRAKE PADS #8	96.69
NAPA AUTO & TRUCK PARTS	BRAKE REPAIR KITS #345	213.84
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #363	183.10
NAPA AUTO & TRUCK PARTS	COIL #944	32.65
NAPA AUTO & TRUCK PARTS	COILS, GASKET #78	53.71
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-127.62
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-815.84
NAPA AUTO & TRUCK PARTS	FILTER	14.13
NAPA AUTO & TRUCK PARTS	FILTER #930	57.26
NAPA AUTO & TRUCK PARTS	FILTERS	383.86
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	827.19
NAPA AUTO & TRUCK PARTS	FILTERS, SPRING BRAKE	164.54
NAPA AUTO & TRUCK PARTS	GASKET #89	26.09
NAPA AUTO & TRUCK PARTS	GASKETS #363	58.49
NAPA AUTO & TRUCK PARTS	GASKETS, BOOTS #68	55.51
NAPA AUTO & TRUCK PARTS	HUB CAPS	101.85
NAPA AUTO & TRUCK PARTS	IMPACT TOOL	599.99
NAPA AUTO & TRUCK PARTS	LUBRICANT	75.48
NAPA AUTO & TRUCK PARTS	OIL, BATTERY, PADS, ROTORS	21.54
NAPA AUTO & TRUCK PARTS	OIL, BATTERY, PADS, ROTORS	390.08
NAPA AUTO & TRUCK PARTS	PLUG RETURNED	-4.89
NAPA AUTO & TRUCK PARTS	PULLEY #347	33.17
NAPA AUTO & TRUCK PARTS	SLACK ADJUSTER	129.34
NAPA AUTO & TRUCK PARTS	SLACK ADJUSTER RETURNED	-129.34
NAPA AUTO & TRUCK PARTS	SLEEVE, TIE ROD ENDS #945	130.62
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #2A	5.64
NAPA AUTO & TRUCK PARTS	TIRE PRESSURE MONITOR	239.64
OFFEN PETROLEUM LLC	GASOLINE	22,584.01
PATSON INC	TREADPLATE #55	20.97
<b>DBA TRANSCHEICAGO TRUCK GROUP</b>		
PETROCHOICE LLC	ANTIFREEZE	930.59
POMP'S TIRE SERVICE INC	TIRE INSTALLATION #177, 183	372.96

Vendor Name	Description	Amount
POMP'S TIRE SERVICE INC	TIRE MOUNTING #135	1,109.30
POMP'S TIRE SERVICE INC	TIRES #177, 183	2,555.96
POMP'S TIRE SERVICE INC	TIRES #177, 183	2,988.40
POMP'S TIRE SERVICE INC	TIRES RETURNED #177, 183	-2,988.40
PRIORITY PRODUCTS INC	DRILL BITS, HOSE MENDER	13.02
PRIORITY PRODUCTS INC	LYNCH PINS, CLAMPS, DRILL BITS, COUPLERS	354.88
PRIORITY PRODUCTS INC	RETAINERS, PINS, CLAMPS, CONNECTORS	156.83
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT	-106.40
RUSH TRUCK CENTERS OF ILLINOIS INC	LINK ASSEMBLY #23	345.00
RUSH TRUCK CENTERS OF ILLINOIS INC	SEALS #930	6.49
RUSH TRUCK CENTERS OF ILLINOIS INC	SEALS #930	20.72
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	541.06
STANDARD EQUIPMENT CO	BEARINGS, SEALS	677.59
STANDARD EQUIPMENT CO	HUB #16, HOSE REEL #18	1,501.67
WELDSTAR COMPANY	PROPANE	449.34
WELDSTAR COMPANY	WELDING WIRE	245.60
WHEATON CAR WASH	VEHICLE WASHING	190.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$49,374.42</b>

**Total Fund: 600 - Fleet Services Fund** **\$49,374.42**

<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,306.50
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$1,306.50</b>

**Total Fund: 620 - Liability Insurance Fund** **\$1,306.50**

<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
DUNKIN DONUTS	BIOMETRIC SCREENING EXPENSES	82.04
FEED MIND BODY SOUL	WELLNESS PRESENTATION	500.00
IPBC	DENTAL INSURANCE PREMIUMS-JANUARY	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	2,223.47
MARIANO'S	BIOMETRIC SCREENING EXPENSES	12.16
WAGEWORKS INC	FLEX PLAN FEES-JAN	400.32
WAGEWORKS INC	FSA PLAN RENEWAL	425.00
WALGREENS	FLU SHOTS	2,245.12
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$373,173.21</b>

**Total Fund: 630 - Health Insurance Fund** **\$373,173.21**

<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	9,217.50
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$9,217.50</b>

**Total Fund: 640 - Capital Equipment Rplcmnt Fund** **\$9,217.50**

<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		

Vendor Name	Description	Amount
AMAZON.COM LLC	COMPUTERS	2,247.00
CDW GOVERNMENT INC	PRINTER	290.99
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$2,537.99</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$2,537.99</b>
 <b>Fund: 642 - Building Renewal Fund</b>		
 <b>Org: 64255010 - Building Renewal Expenses</b>		
CAHILL HEATING & AIR CONDITIONING SERVICE INC	HVAC REPLACEMENTS	19,247.50
KLUBER INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT #2	962.50
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$20,210.00</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		 <b>\$20,210.00</b>
 <b>Total Warrants</b>		 <b>\$2,547,913.99</b>