

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 865**  
**Warrant Date: 2/5/2024**

**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>		
BRENT FABER	REF ESCROW-1917 E EVERGREEN	3,500.00
SYNERGY BUILDERS INC	REF PERMIT-21 HAWKINS	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$4,000.00</b>
 <b>Org: 10459900 - Engineering Revenue</b>		
SYNERGY BUILDERS INC	REF PERMIT-21 HAWKINS	75.00
<b>Total Org: 10459900 - Engineering Revenue</b>		<b>\$75.00</b>
 <b>Org: 11000010 - Mayor and City Council</b>		
COMCAST	MONTHLY PHONE SERVICE	57.70
MICHAELS	SISTER CITY GIFT	24.99
WALGREENS	SISTER CITY GIFT	6.32
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$89.01</b>
 <b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-BANNERS	173.85
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES PROGRAMS	887.11
ALPHAGRAPHICS	PRINTING-HISTORY LIVES FLYERS	49.23
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	2,119.75
DBA CLS BACKGROUND INVESTIGATIONS		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,700.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$4,958.19</b>
 <b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.63
COMCAST	MONTHLY PHONE SERVICE	49.46
OFFICE DEPOT	OFFICE SUPPLIES	57.61
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$233.70</b>
 <b>Org: 11700010 - Legal Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CLARK BAIRD SMITH LLP	LEGAL FEES-NOVEMBER	4,288.75
ILLINOIS INSTITUTE FOR CONTINUING EDUCATION	ANNUAL MEMBERSHIP DUES	350.00
DBA IICLE		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-DECEMBER	4,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-DECEMBER	3,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$11,680.96</b>
 <b>Org: 12000010 - Finance</b>		

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	123.65
SIKICH LLP	2023 AUDIT SERVICES	10,000.00
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	158.78
<b>Total Org: 12000010 - Finance</b>		<b>\$10,324.64</b>

**Org: 12500010 - Human Resources**

AMAZON.COM LLC	OFFICE SUPPLIES	69.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	24.73
COURSERA	SUBSCRIPTION RENEWAL	231.11
DUPAGE FRAMING CENTER	RETIREMENT PLAQUES	456.76
FOUR BROTHERS HAND CRAFTED CHOCOLATES	HOLIDAY LUNCHEON	17.85
FRONTLINE PUBLIC SAFETY SOLUTIONS	PERFORMANCE TRACKER SOFTWARE	9,720.00
MARIANO'S	HOLIDAY LUNCHEON	33.92
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	-75.85
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	945.83
SAM'S CLUB	HOLIDAY LUNCHEON	55.47
TERRYBERRY	EMPLOYEE RECOGNITION	134.35
WALMART	HOLIDAY LUNCHEON	-18.89
WALMART	HOLIDAY LUNCHEON	38.93
WALMART	HOLIDAY LUNCHEON	63.72
<b>Total Org: 12500010 - Human Resources</b>		<b>\$11,739.83</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	CONFERENCE SYSTEM MOUNT	79.99
AMAZON.COM LLC	OFFICE SUPPLIES	6.49
AMAZON.COM LLC	VIDEO CONFERENCING SYSTEM	551.83
AMAZON.COM LLC	WEBCAM	98.99
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.93
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	TONER	138.84
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,268.83
COMCAST	MONTHLY PHONE SERVICE	74.19
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
HIGH-TECH BATTERY SOLUTIONS INC	BATTERY REPLACEMENTS	419.30
ILGISA	ANNUAL MEMBERSHIP DUES	85.00
ILLUMANT LLC	SECURITY NETWORK CONSULTING	2,337.50
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	375.40
DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	397.30
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	443.50
DBA CLIFFORD WALD & CO	REIMB-MEETING EXPENSES	15.07
IMAGING ESSENTIALS INC	SUBSCRIPTION RENEWAL	54.95
DBA CLIFFORD WALD & CO	ANNUAL MAINTENANCE AGREEMENT	3,047.72
KEITH DARBY	MONTHLY BROADBAND SERVICE	36.01
LOGIFORMS.COM		
STEINER ELECTRIC COMPANY		
VERIZON WIRELESS SERVICES LLC		
<b>Total Org: 13000015 - Information Technology</b>		<b>\$10,683.54</b>

Vendor Name	Description	Amount
<b>Org: 13500015 - Communications</b>		
ADOBE INC	ANNUAL LICENSE RENEWAL	2,103.36
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	OFFICE SUPPLIES	36.97
AMAZON.COM LLC	VIDEO EQUIPMENT	810.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	19.96
COMCAST	MONTHLY PHONE SERVICE	41.22
DOWNTOWN WHEATON ASSOC	LIGHT UP WHEATON CONTEST PRIZES	159.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WEB & SCIENCE LLC	SOFTWARE LICENSE	115.00
DBA BROKENLINKCHECK.COM		
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	60.00
<b>Total Org: 13500015 - Communications</b>		<b>\$3,521.75</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-POST CARDS	63.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	16.49
JACOB SEID	ROOSEVELT ROAD ZONING ORDINANCE	5,600.00
DBA SIGHTLINE PLANNING AND ZONING LLC		
VERITEXT LLC	COURT REPORTING FEES	605.30
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	399.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$6,726.95</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-ROOSEVELT RD PLAT OF EASEMENT	28.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.47
COMCAST	MONTHLY PHONE SERVICE	65.95
DUPAGE COUNTY RECORDER	RECORDING FEES	57.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$483.23</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	26.20
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.72
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	323.75
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	533.67
COMCAST	MONTHLY PHONE SERVICE	82.44
OFFICE DEPOT	OFFICE SUPPLIES	-114.63
OFFICE DEPOT	OFFICE SUPPLIES	5.99
OFFICE DEPOT	OFFICE SUPPLIES	35.47
OFFICE DEPOT	OFFICE SUPPLIES	58.76
OFFICE DEPOT	OFFICE SUPPLIES	114.63
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	ANNUAL MEMBERSHIP DUES	100.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,550.07</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	103.83
COMCAST	MONTHLY PHONE SERVICE	32.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	140.41
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-4TH QUARTER	900.00
NICOR GAS	GAS	42.06
SAM'S CLUB	ANNUAL MEMBERSHIP DUES	110.00
SNOW SYSTEMS INC	SNOW REMOVAL	470.00
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>\$1,998.67</b>

**Org: 15540020 - Police Station Maintenance**

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.33
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	116.84
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-4TH QUARTER	450.00
SNOW SYSTEMS INC	SNOW REMOVAL	540.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	366.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	0.80
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,666.68</b>

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

AMAZON.COM LLC	HARDWARE SUPPLIES	16.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
ECOLAB INC	CLEANING SUPPLIES	127.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-75.44
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	92.42
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	38.76
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	569.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	152.84
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$966.87</b>

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

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
ECOLAB INC	CLEANING SUPPLIES	127.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	569.57
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.43
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$831.63</b>

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

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
ECOLAB INC	CLEANING SUPPLIES	127.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	569.57

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.60
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.66
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.58
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	71.64
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$847.91</b>

**Org: 15540040 - PW Building Maintenance**

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-4TH QUARTER	450.00
WEBMARC DOORS	GATE REPAIRS	193.50
WEBMARC DOORS	GATE REPAIRS	405.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	143.70
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	151.87
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,379.25</b>

**Org: 16010020 - Police Administrative**

AMAZON.COM LLC	RETIREMENT GIFT	95.27
AMLINGS FLOWERLAND	FLOWERS	67.90
AMLINGS FLOWERLAND	FLOWERS	68.90
COMCAST	MONTHLY CABLE SERVICE	52.70
INTOXIMETERS INC	BREATHALYZER SUPPLIES	175.00
MISSION BBQ	RETIREMENT LUNCHEON	406.61
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	-11.38
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	134.37
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	295.95
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	96.93
UNITED STATES POSTAL SERV	POSTAGE	34.50
US ELITE LLC	UNIFORM ALLOWANCE	191.58
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	79.81
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	42.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	31.75
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,761.89</b>

**Org: 16050220 - Police Support Services**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,188.34
BATTERIES PLUS	BATTERY	25.50
DU-COMM	QUARTERLY FACILITY LEASE	9,719.07
DU-COMM	QUARTERLY SHARES	221,197.75
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	193.60
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	270.14
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	98.99
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	31.03
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	57.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	19.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$233,847.29</b>

Vendor Name	Description	Amount
<b>Org: 16052020 - Police Investigative Services</b>		
1-800-FLOWERS.COM	FLOWERS	60.80
4IMPRINT.COM	INVESTIGATIVE SUPPLIES	329.82
AMAZON.COM LLC	INVESTIGATIVE SUPPLIES	39.96
AMAZON.COM LLC	INVESTIGATIVE SUPPLIES	42.08
AMAZON.COM LLC	INVESTIGATIVE SUPPLIES	82.99
AMAZON.COM LLC	INVESTIGATIVE SUPPLIES	107.97
BROWNELLS INC	UNIFORM ALLOWANCE	984.61
COMCAST	MONTHLY INTERNET SERVICE	131.90
DENIS DOHERTY	REIMB-TRAINING EXPENSES	290.25
DUPAGE REGIONAL OFFICE OF EDUCATION	POLICE TRAINING	20.00
FALON ADAMS	REIMB-TRAINING EXPENSES	63.00
HSG LLC	UNIFORM ALLOWANCE	331.75
<b>DBA HIGH SPEED GEAR</b>		
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	696.00
RELX INC	INVESTIGATIVE SOFTWARE	210.00
<b>DBA LEXISNEXIS RISK SOLUTIONS</b>		
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	63.00
SETH BERLIN	REIMB-TRAINING EXPENSES	65.98
TEAM WENDY	UNIFORM ALLOWANCE	1,388.42
T-MOBILE USA INC	SEARCH WARRANT FEES	75.00
UNITED STATES POSTAL SERV	POSTAGE	28.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	9.62
VERIZON WIRELESS SERVICES LLC	SEARCH WARRANT FEES	90.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	262.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	191.75
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$5,565.90</b>

Vendor Name	Description	Amount
<b>Org: 16053020 - Traffic Patrol Services</b>		
911 TECH INC	SOFTWARE RENEWAL	3,417.00
AMY GREEN	REIMB-TRAINING EXPENSES	60.35
BLUE ALPHA LLC	UNIFORM ALLOWANCE	289.75
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	63.81
CHRISTOPHER DEMPSEY	REIMB-TRAINING EXPENSES	60.35
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	42.66
COREY WHITE	REIMB-TRAINING EXPENSES	117.97
CREATIVE PRODUCT SOURCING INC	DARE SUPPLIES	132.64
<b>DBA DARE CATALOG</b>		
FBI NATIONAL ACADEMY ASSOCIATES INC	ANNUAL MEMBERSHIP DUES	325.00
HSG LLC	UNIFORM ALLOWANCE	663.50
<b>DBA HIGH SPEED GEAR</b>		
IACP	ANNUAL MEMBERSHIP DUES	190.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	135.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
JEWEL FOOD STORES	HOLIDAY LUNCHEON	59.92
KENNETH SHANKS	REIMB-TRAINING EXPENSES	39.29
LEICA GEOSYSTEMS INC	SOFTWARE RENEWAL	605.00
MCDONALD'S	PRISONER MEAL	7.89
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	80.00
OFFICE DEPOT	OFFICE SUPPLIES	-16.79
OFFICE DEPOT	OFFICE SUPPLIES	16.79

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	80.23
PANDA EXPRESS	HOLIDAY LUNCHEON	108.00
PRIMARY ARMS LLC	UNIFORM ALLOWANCE	1,986.39
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	65.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	177.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	210.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	224.26
SIRCHIE ACQUISITION COMPANY	UNIFORM ALLOWANCE	411.44
<b>DBA SIRCHIE</b>		
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	33.26
TEAM WENDY	UNIFORM ALLOWANCE	2,776.80
US ELITE LLC	UNIFORM ALLOWANCE	191.58
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	612.48
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	45.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	613.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	67.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	481.00

**Total Org: 16053020 - Traffic Patrol Services** \$15,248.22

<b>Org: 16053120 - Police General Services</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	203.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	209.50
<b>Total Org: 16053120 - Police General Services</b>		<b>\$413.00</b>

<b>Org: 16560031 - Fire Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	223.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	181.01
DUNKIN DONUTS	MEETING EXPENSES	15.99
DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	194.00
OFFICE DEPOT	OFFICE SUPPLIES	23.98
OFFICE DEPOT	OFFICE SUPPLIES	106.38
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	185.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	223.00
<b>DBA THE LOCKER SHOP</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.28

**Total Org: 16560031 - Fire Administrative** \$4,636.35

<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FACE MASKS	760.00
AIR ONE EQUIPMENT INC	HOSE ADAPTER	51.00
AIR ONE EQUIPMENT INC	SCBA TRAINING	1,200.00
BECKY COURTNEY	GAS METER	2,229.14
<b>DBA 3G SAFETY SUPPLY</b>		
DANIEL BAUS	REIMB-RUNNING SHOES	89.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.98

Vendor Name	Description	Amount
HOTSTICK USA	ELECTRICAL LINE DETECTOR	349.00
MICHAEL BYAS	REIMB-RUNNING SHOES	119.00
NICHOLAS MELLINGER	REIMB-RUNNING SHOES	79.94
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	777.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	77.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	78.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	79.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	79.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	114.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	242.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	134.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	155.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	287.56
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	287.56
UNITED STATES POSTAL SERV	POSTAGE	12.13
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$6,959.60</b>
<b>Org: 16563000 - Fire Communications</b>		
AMAZON.COM LLC	CELL PHONE MOUNT	33.98
BATTERIES PLUS	BATTERIES	143.64
DU-COMM	QUARTERLY FACILITY LEASE	2,976.06
DU-COMM	QUARTERLY SHARES	66,957.50
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$70,111.18</b>
<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	239.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.10
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$257.03</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	ECG SIMULATOR REPLACEMENT	916.92
BOUND TREE MEDICAL LLC	EMS SUPPLIES	112.49
BOUND TREE MEDICAL LLC	EMS SUPPLIES	240.84
COMCAST	EMS COMMUNICATIONS	84.48
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	41.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-FEBRUARY	198,385.39
TARGET CORPORATION	EMS SUPPLIES	16.58
TARGETSOLUTIONS LEARNING, LLC	FIRE TRAINING SOFTWARE	5,063.00
TARGETSOLUTIONS LEARNING, LLC	STAFFING SOFTWARE	3,254.40
TARGETSOLUTIONS LEARNING, LLC	VEHICLE SOFTWARE	2,191.62
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$210,327.72</b>
<b>Org: 17010040 - Public Works Administrative</b>		
360 TRAINING	AERIAL LIFT TRAINING	355.50
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	291.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.57

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.50
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	73.41
COMCAST	MONTHLY PHONE SERVICE	131.90
JEWEL FOOD STORES	HOLIDAY LUNCHEON	18.95
OFFICE DEPOT	OFFICE SUPPLIES	67.78
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	1,040.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,780.14</b>

**Org: 17030701 - Special Events**

AMERICAN SALE	GARLAND	239.96
<b>Total Org: 17030701 - Special Events</b>		<b>\$239.96</b>

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

AMAZON.COM LLC	FIRST AID KITS	281.73
BARN OWL FEED & GARDEN	PROPANE	37.38
PLASTIC TECHNIQUES INC	TOOL BUCKET	336.67
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.61
DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	19.79
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$693.18</b>

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

AEP ENERGY	ELECTRICITY	5.15
AMAZON.COM LLC	COVER OUTLET	30.88
COMMONWEALTH EDISON	ELECTRICITY	25.24
COMMONWEALTH EDISON	ELECTRICITY	53.10
COMMONWEALTH EDISON	ELECTRICITY	88.38
COMMONWEALTH EDISON	ELECTRICITY	100.74
COMMONWEALTH EDISON	ELECTRICITY	126.07
COMMONWEALTH EDISON	ELECTRICITY	152.85
COMMONWEALTH EDISON	ELECTRICITY	195.27
COMMONWEALTH EDISON	ELECTRICITY	294.25
CONSTELLATION NEWENERGY	ELECTRICITY	12.42
CONSTELLATION NEWENERGY	ELECTRICITY	16.13
CONSTELLATION NEWENERGY	ELECTRICITY	68.59
CONSTELLATION NEWENERGY	ELECTRICITY	248.34
CONSTELLATION NEWENERGY	ELECTRICITY	1,045.88
CONSTELLATION NEWENERGY	ELECTRICITY	14,097.25
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	16,275.35
MEADE INC	STREET LIGHT REPAIR	1,594.96
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.93
DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	20.97
WW GRAINGER INC	INSERT BITS	27.38
WW GRAINGER INC	SWITCHES, CONTACT BLOCKS	81.65
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$39,830.78</b>

Vendor Name	Description	Amount
<b>Org: 17031722 - Snow and Ice Control</b>		
BLACKSTRAP INC	SALT	5,130.80
MORTON SALT	SALT	10,677.07
MORTON SALT	SALT	12,413.97
MORTON SALT	SALT	21,569.64
SHERWIN INDUSTRIES INC	MANHOLE RINGS, SIGN MATERIAL	1,202.40
SHERWIN INDUSTRIES INC	MANHOLE RINGS, SIGN MATERIAL	3,183.76
SNOW SYSTEMS INC	SNOW REMOVAL	4,340.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$58,517.64</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	266.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
PROTACK LLC	ASPHALT	1,429.12
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,156.88
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$2,852.00</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	EAR PROTECTORS	36.35
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	255.92
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	120.00
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	190.00
ILCA	FORESTRY TRAINING	150.00
ILCA	PARKS TRAINING	120.00
ZORO TOOLS INC	SAFETY GLASSES	62.62
<b>DBA ZORO</b>		
ZORO TOOLS INC	SHOVELS	73.58
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,008.47</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLA SCALZO	REIMB-MAILBOX	45.00
JIM FADEL	REIMB-MAILBOX	45.00
MENARDS INC	LUMBER, BRACKETS	19.44
NUTOYS LEISURE PRODUCTS INC	BENCHES	4,593.00
RUSSO POWER EQUIPMENT	HERBICIDE	314.97
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	45.77
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	65.85
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	79.12
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	88.11
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WW GRAINGER INC	DEGREASER	560.97
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$5,857.23</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-DECEMBER	4,439.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	85.00
DU-COMM	ALARM MONITORING FEES	26,754.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,544.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$36,822.50</b>

Vendor Name	Description	Amount
<b>Org: 18020000 - Local Admin Adjudication</b>		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-DECEMBER	337.50
<b>DBA</b> BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-DECEMBER	450.30
<b>DBA</b> DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-DECEMBER	1,881.00
<b>DBA</b> DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,668.80</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE-OCTOBER	7,382.68
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$7,382.68</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$781,539.44</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$165.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		
		<b>\$165.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
AMAZON.COM LLC	FLANGES	89.90
AMAZON.COM LLC	HOSE FITTINGS	46.07
HAMPTON, LENZINI AND RENWICK INC	BRIDGE INSPECTIONS	6,477.50
HAMPTON, LENZINI AND RENWICK INC	BRIDGE INSPECTIONS	11,060.00
KANE-DUPAGE SOIL AND WATER CONSERVATION DISTRICT	PERMIT FEE-GARY AVE RECONSTRUCTION PROJECT	4,235.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE RECONSTRUCTION	27,016.96
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	328.10
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$49,253.53</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		
		<b>\$49,253.53</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
SYNERY BUILDERS INC	REF PERMIT-4 DANADA	75.00
SYNERY BUILDERS INC	REF PERMIT-4 DANADA	230.00
SYNERY BUILDERS INC	REF PERMIT-4 DANADA	2,150.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,455.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
E NORMAN SECURITY SYSTEMS INC	ALARM REPAIRS	133.00
NICOR GAS	GAS	185.47
NICOR GAS	GAS	227.44
NICOR GAS	GAS	748.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	500.26

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.59
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	503.12
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,438.80</b>

**Org: 50070010 - Water Administrative**

AMERICAN PUBLIC WORKS ASSOCIATION	CONFERENCE EXPENSES	795.00
APPALOOSA BAR & GRIL	CONFERENCE EXPENSES	16.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	291.09
COMCAST	MONTHLY PHONE SERVICE	49.46
HAMPTON INN & SUITES	CONFERENCE EXPENSES	258.94
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	90.00
O'HARE INTERNATIONAL AIRPORT PARKING FACILITY	CONFERENCE EXPENSES	45.00
RTD EAST	CONFERENCE EXPENSES	21.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	1,662.85
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING POSTAGE-JANUARY	3,883.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	453.97
WOODY CREEK	CONFERENCE EXPENSES	21.10
WW GRAINGER INC	SAFETY SUPPLIES	218.08
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,022.25</b>

**Org: 50070220 - Water Distribution**

CAROL STREAM LAWN & POWER EQUIPMENT	POWER SWEEP ATTACHMENT	765.98
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIR	4,970.00
HBK WATER METER SERV INC	WATER METER TESTING	2,206.20
HD SUPPLY INC	HAND PUMP, HYDRANT MARKERS	207.40
DBA USA BLUE BOOK	PRINTING-LOCATION REQUESTS	432.00
HIBS ENTERPRISES LLC	HARDWARE SUPPLIES	12.98
DBA CROWN GRAPHICS	PIPE FITTINGS	353.77
HOME DEPOT CREDIT SERVICE	INFRARED THERMOMETER	15.99
MCMASTER-CARR SUPPLY CO	GREASE	512.51
PETTY CASH	EQUIPMENT REPAIRS	365.62
POLLARDWATER	ASPHALT	1,156.88
SCHONSTEDT INSTRUMENT CO	SHIPPING CHARGES	17.14
SUPERIOR ASPHALT MATERIAL LLC	GRAVEL	936.91
UPS STORE #5996	CATHODIC ANODES	2,750.00
VIKING BROS INC		
WATER PRODUCTS COMPANY OF AURORA INC		
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$14,703.38</b>

**Org: 50070230 - Water Supply**

BADGER METER INC	WATER METER REPAIRS	86.64
BATTERIES PLUS	BATTERIES	29.66
COMMONWEALTH EDISON	ELECTRICITY	285.25
COMMONWEALTH EDISON	ELECTRICITY	1,514.85
COMMONWEALTH EDISON	ELECTRICITY	2,174.80
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-DECEMBER	620,690.84
HAWKINS INC	CHLORINE	50.00

Vendor Name	Description	Amount
HD SUPPLY INC	LAB SUPPLIES	649.74
DBA USA BLUE BOOK		517.95
MCMASTER-CARR SUPPLY CO	SUMP PUMP	
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	475.48
<b>Total Org: 50070230 - Water Supply</b>		<b>\$626,475.21</b>

<b>Total Fund: 500 - Water Fund</b>	<b>\$654,094.64</b>
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**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.97
COMCAST	MONTHLY PHONE SERVICE	16.49
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	831.43
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING POSTAGE-JANUARY	1,941.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,002.53</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

AMAZON.COM LLC	UTILITY KNIVES	66.17
AMAZON.COM LLC	WORK GLOVES	120.78
AMAZON.COM LLC	WORKBENCH	564.29
COMMONWEALTH EDISON	ELECTRICITY	45.14
EPA SALES	MANHOLE BRIDGE	214.00
FERGUSON	SUMP PUMP	221.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	40.33
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	144.91
METROPOLITAN INDUSTRIES INC	FLOATS	592.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIRS	585.00
NICOR GAS	GAS	90.12
NICOR GAS	GAS	52.73
NICOR GAS	GAS	143.69
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	578.44
SUSAN BRINKMAN	REIMB-SANITARY SEWER	13,000.00
VIKING BROS INC	GRAVEL	98.70
WINCAN LLC	SEWER INSPECTION SOFTWARE	5,799.50
<b>DBA PIPELINE ANALYTICS</b>		
XYLEM WATER SOLUTIONS USA INC	SUBMERSIBLE PUMP	9,936.10
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$32,293.15</b>

<b>Total Fund: 510 - Sanitary Sewer Fund</b>	<b>\$35,295.68</b>
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**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.96
COMCAST	MONTHLY PHONE SERVICE	16.49
NIU CENTER FOR GOVERNMENTAL STUDIES	SEWER TRAINING	130.00
NIU CENTER FOR GOVERNMENTAL STUDIES	SEWER TRAINING	155.00
NIU CENTER FOR GOVERNMENTAL STUDIES	SEWER TRAINING	200.00
NIU CENTER FOR GOVERNMENTAL STUDIES	SEWER TRAINING	225.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	831.43
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING POSTAGE-JANUARY	1,941.59

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,712.50</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	578.44
VIKING BROS INC	GRAVEL	98.70
WINCAN LLC	SEWER INSPECTION SOFTWARE	5,799.50
DBA PIPELINE ANALYTICS		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$6,476.64</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STREAMS DREDGING PROJECT	296.99
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$296.99</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$10,486.13</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	69.16
SNOW SYSTEMS INC	SNOW REMOVAL	1,440.00
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$1,509.16</b>
<b>Org: 52040000 - Downtown Parking</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	1,800.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,990.00
WEBMARC DOORS	DOOR MAINTENANCE	258.00
WEBMARC DOORS	DOOR REPAIRS	193.50
WEBMARC DOORS	DOOR REPAIRS	258.00
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$4,499.50</b>
<b>Org: 52055062 - Metra Train Stations</b>		
NICOR GAS	GAS	216.11
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$282.21</b>
<b>Org: 52055064 - Parking Garages</b>		
COMCAST	MONTHLY PHONE SERVICE	24.73
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	602.86
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,648.86
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-4TH QUARTER	975.00
MID-AMERICAN ELEVATOR COMPANY INC	FIRE DEPARTMENT TRAINING	2,336.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$5,587.45</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.54
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.54</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	59.50

Vendor Name	Description	Amount
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-NOVEMBER	31.50
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$133.21</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$12,095.07</b>

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	475.68
AL WARREN OIL CO INC	DIESEL FUEL	22,650.00
AL WARREN OIL CO INC	GASOLINE	21,349.00
AL WARREN OIL CO INC	HYDRAULIC OIL	1,132.46
ALTORFER INDUSTRIES INC	EMISSION SYSTEM REPAIR #168	1,300.40
ALTORFER INDUSTRIES INC	FILTER	71.96
ALTORFER INDUSTRIES INC	INJECTOR, GASKET #168	963.05
ALTORFER INDUSTRIES INC	MIRROR #186	218.11
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
AMAZON.COM LLC	FILTERS	104.97
AMAZON.COM LLC	FILTERS	146.52
AMAZON.COM LLC	FITTINGS	158.01
AMAZON.COM LLC	GLOVES	61.55
AMAZON.COM LLC	HAND SOAP	132.00
AMAZON.COM LLC	HYDRAULIC MOTOR	291.16
AMAZON.COM LLC	PIPE FITTING GAUGES	39.95
AMAZON.COM LLC	TIRES #102	88.99
AMAZON.COM LLC	TIRES #102	99.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.51
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #358	6,382.09
CERTIFIED POWER INC	FLOAT	147.97
CHICAGO PARTS & SOUND LLC	BATTERIES	1,305.70
CHICAGO PARTS & SOUND LLC	BATTERY	146.96
CHICAGO PARTS & SOUND LLC	BATTERY #3	121.37
CHICAGO PARTS & SOUND LLC	BATTERY #56	146.96
CHICAGO PARTS & SOUND LLC	BATTERY #60	146.96
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-483.33
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-146.96
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-44.00
CHICAGO PARTS & SOUND LLC	SPINDLE END #9	146.05
CINTAS CORP	TOWELS, UNIFORM SERVICE	43.20
CINTAS CORP	TOWELS, UNIFORM SERVICE	322.44
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	5,267.50
COMCAST	MONTHLY PHONE SERVICE	24.73
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #301	151.00
DC HYDRAULICS LLC	CYLINDER REPAIR #27	600.00
FACTORY MOTOR PARTS	BRAKE CLEANER	133.92
FIRESTONE STORES	TIRES #56	275.16
FLEET SAFETY SUPPLY	LIGHT #944	164.64
HAGGERTY FORD	BATTERY #341	149.56
HAGGERTY FORD	BOLTS, GASKETS, CONNECTORS, TUBES #920	308.11
HAGGERTY FORD	CAMERA #357	276.41
HAGGERTY FORD	HOSE #902	66.55

Vendor Name	Description	Amount
HAGGERTY FORD	JET KIT #36	12.50
HAGGERTY FORD	JET KITS	37.62
HAGGERTY FORD	MIRROR #367	254.91
HAGGERTY FORD	MIRROR RETURNED #367	-89.98
HAGGERTY FORD	PANEL #942	132.52
HAGGERTY FORD	SEALS, GASKETS #945	37.53
HAGGERTY FORD	SPARK PLUGS, WIRES #45	239.84
HAGGERTY FORD	VALVE #73	44.22
HOME DEPOT USA INC	HARDWARE SUPPLIES	12.73
<b>DBA THE HOME DEPOT PRO</b>		
HOME DEPOT USA INC	HARDWARE SUPPLIES	35.94
<b>DBA THE HOME DEPOT PRO</b>		
ILLINOIS DEPARTMENT OF TRANSPORTATION	SAFETY CERTIFICATES	153.38
INTERSTATE POWER SYSTEMS INC	OIL, FILTERS	256.59
INTERSTATE POWER SYSTEMS INC	OIL, FILTERS	1,730.67
KELLER-HEARTT OIL CO INC	OIL	876.25
LIFTPARTSWAREHOUSE.COM	WATER PUMP, GASKETS, THERMOSTAT #191	88.94
MACQUEEN EQUIPMENT LLC	ELEMENT RETURNED	-202.07
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	MOTOR #922	464.81
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	SENDERS #930	231.76
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	SWITCH, PRESSURE TRANSDUCER #922	671.40
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MS FOSTER & ASSOCIATES INC	CABLE #54	66.30
MS FOSTER & ASSOCIATES INC	SENSOR #54	392.65
NAPA AUTO & TRUCK PARTS	ALTERNATOR, BELT #347	307.01
NAPA AUTO & TRUCK PARTS	BATTERY #347	151.73
NAPA AUTO & TRUCK PARTS	BATTERY CHARGER #12	49.49
NAPA AUTO & TRUCK PARTS	BLADES, FILTERS, BULBS	9.70
NAPA AUTO & TRUCK PARTS	BLADES, FILTERS, BULBS	46.24
NAPA AUTO & TRUCK PARTS	BRAKE PADS #45	88.44
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, CALIPERS, CAPS #945	668.23
NAPA AUTO & TRUCK PARTS	BRUSH	16.16
NAPA AUTO & TRUCK PARTS	BULBS #944	24.32
NAPA AUTO & TRUCK PARTS	CAPSULE BULBS	34.14
NAPA AUTO & TRUCK PARTS	COILS #45	71.52
NAPA AUTO & TRUCK PARTS	CONTROL ARM #61	253.98
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-864.00
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-216.00
NAPA AUTO & TRUCK PARTS	COUPLING #32	11.62
NAPA AUTO & TRUCK PARTS	FILTER HOUSING #338	216.31
NAPA AUTO & TRUCK PARTS	FILTERS	427.12
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-252.28
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-196.57
NAPA AUTO & TRUCK PARTS	FILTERS, ROTORS, GASKET RETURNED	-721.08
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	379.86
NAPA AUTO & TRUCK PARTS	GASKET KIT #338	36.48
NAPA AUTO & TRUCK PARTS	HYDRAULIC OIL, FUEL ADDITIVE	41.08
NAPA AUTO & TRUCK PARTS	HYDRAULIC OIL, FUEL ADDITIVE	52.76
NAPA AUTO & TRUCK PARTS	PAINT, WASHER SOLVENT, FILTERS, SPARK PLUGS	38.28

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	PAINT, WASHER SOLVENT, FILTERS, SPARK PLUGS	310.75
NAPA AUTO & TRUCK PARTS	PULLEY #352	35.54
NAPA AUTO & TRUCK PARTS	SENSORS, FILTERS, WIPER BLADES, FUEL ADDITIVE	158.28
NAPA AUTO & TRUCK PARTS	SENSORS, FILTERS, WIPER BLADES, FUEL ADDITIVE	455.31
NAPA AUTO & TRUCK PARTS	STARTER #59	171.50
NAPA AUTO & TRUCK PARTS	SWITCHES, SPARK PLUGS #61	93.15
NAPA AUTO & TRUCK PARTS	TENSIONER #352	150.47
NAPA AUTO & TRUCK PARTS	TIE ROD ENDS #347	120.48
NAPA AUTO & TRUCK PARTS	WIPER BLADES	30.30
NAPA AUTO & TRUCK PARTS	WIPER BLADES	281.10
NAPA AUTO & TRUCK PARTS	WIPER BLADES RETURNED #100	-93.66
PATSON INC	ACTUATOR KIT #49	2,267.46
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	CABLE #55	36.76
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	CABLE #55	77.28
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	CORE CREDIT	-188.50
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	LAMP #27	102.28
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	SENSOR #55	34.57
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	SENSOR #55	60.12
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
POMP'S TIRE SERVICE INC	TIRE #168	300.79
POMP'S TIRE SERVICE INC	TIRE #168	692.31
PRIORITY PRODUCTS INC	ADAPTERS, HOSE, SWIVELS	544.10
PRIORITY PRODUCTS INC	PINS, BUSHINGS, COUPLINGS, SWIVELS, PIPE FITTINGS	139.47
PRIORITY PRODUCTS INC	PINS, RETAINERS, SCREWS, TIES, BITS	93.18
REGIONAL TRUCK EQUIPMENT COMPANY INC	HEADLIGHT	220.49
RIVER FRONT CHRYSLER JEEP DODGE	BOLT KITS #352	87.08
RIVER FRONT CHRYSLER JEEP DODGE	HINGE #352	72.60
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS, HOSE #32	281.80
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL TANK STRAPS, LINING #83	979.92
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR #930	38.90
RUSH TRUCK CENTERS OF ILLINOIS INC	TURBO CHARGERS RETURNED #32	-931.00
RUSH TRUCK CENTERS OF ILLINOIS INC	WATER PUMP #49	352.74
SAFETY-KLEEN CORPORATION	OIL RECYCLING	160.00
SUBURBAN ACCENTS INC	GRAPHICS REPAIRS #358	400.00
THOMPSON PUMP AND MANUFACTURING COMPANY INC	PUMP IMPELLER #137	856.46
VALPARAISO HYDRAULIC SERVICES INC	COUPLERS #134	244.35
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	8.00
WELDSTAR COMPANY	CYLINDER RENTAL	324.00
WHEATON CAR WASH	VEHICLE WASHING	95.00
ZORO TOOLS INC	FILTERS	166.45
<b>DBA ZORO</b>		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$80,619.17</b>

**Total Fund: 600 - Fleet Services Fund** **\$80,619.17**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

Vendor Name	Description	Amount
AM ASSOC OF NOTARIES	NOTARY STAMP	32.30
AM ASSOC OF NOTARIES	NOTARY TRAINING	59.00
CCMSI-CLAIMS	WORKERS' COMP CLAIM EXPENSES	929.78
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,276.52
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,558.46
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,693.81
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$6,549.87</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$6,549.87</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
CHC WELLNESS INC	BIOMETRIC SCREENINGS	8,721.00
DBA CHC WELLBEING INC		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JANUARY	84,420.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JANUARY	16,605.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JANUARY	11,076.00
WAGEWORKS INC	FLEX PLAN FEES-JANUARY	434.68
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$121,256.68</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$121,256.68</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AERIAL INFLUENCE	DRONE	15,607.98
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$15,607.98</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$15,607.98</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDS OFFICE TECHNOLOGIES	TOUGHBOOKS	9,459.00
DBA CDS OFFICE SYSTEMS		
CMS COMMUNICATIONS INC	TELEPHONE REPLACEMENTS	2,808.00
DELL MARKETING LP	COMPUTER MONITORS	3,270.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$15,537.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$15,537.00</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
SCHNEIDER ACOUSTICS INC	TILE REPLACEMENTS-PD	5,225.00
SCHNEIDER ACOUSTICS INC	TILE REPLACEMENTS-PD	7,700.00
STUDIO GC INC	PD RENOVATIONS	2,625.00
STUDIO GC INC	PD RENOVATIONS-FURNITURE	2,025.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$17,575.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$17,575.00</b>
<b>Total Warrants</b>		<b>\$1,800,075.19</b>