

City of Wheaton, IL
Warrant Report
Warrant Number: 867
Warrant Date: 3/4/2024

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
Fund: 100 - General Fund		
Org: 10009900 - General Revenue		
CHRISTOPHER ZARUBA	REF RE TAX-187 HAWKINS	1,622.50
DUPAGE COUTNY TREASURER	ROAD & BRIDGE TAX OVER-DISTRIBUTION REFUND	60,878.80
Total Org: 10009900 - General Revenue		\$62,501.30
Org: 10509900 - Building Department Revenue		
ABC PHCE	REF PERMIT-1700 GARY	100.00
GO PERMITS LLC	REF PERMIT-1914 JESSICA	60.00
Total Org: 10509900 - Building Department Revenue		\$160.00
Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	58.29
DUPAGE MAYORS & MANAGERS CONFERENCE	CONFERENCE EXPENSES	60.00
ST FRANCIS HIGH SCHOOL	VOLUNTEER BRUNCH STRING ENSEMBLE	500.00
TREVOR HILL	VOLUNTEER BRUNCH MUSICIAN	150.00
DBA BEYOND STANDARD		
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	35.00
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	245.00
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	315.00
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	455.00
Total Org: 11000010 - Mayor and City Council		\$1,818.29
Org: 11212000 - Boards and Commissions		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,343.00
ILLINOIS SISTER CITIES ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
MCALISTERS DELI	MEETING EXPENSES-FOOD	151.69
WHEATON PUBLIC LIBRARY	COMMUNITY RELATIONS EXPENSES	200.00
Total Org: 11212000 - Boards and Commissions		\$1,744.69
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.63
COMCAST	MONTHLY PHONE SERVICE	49.96
DUPAGE MAYORS & MANAGERS CONFERENCE	CONFERENCE EXPENSES	60.00
Total Org: 11500010 - City Manager's Office		\$236.59
Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
ILLINOIS STATE BAR ASSOCIATION	WEBINAR	60.00
Total Org: 11700010 - Legal Services		\$102.21
Org: 12000010 - Finance		
AMAZON.COM LLC	OFFICE SUPPLIES	21.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	124.90
EMPHASYS	SOFTWARE LICENSE	12,332.00

Vendor Name	Description	Amount
ESMARTPAYROLL	E-FILE FEES	7.45
ESMARTPAYROLL	E-FILE FEES	175.00
ESMARTPAYROLL	E-FILE FEES	413.00
GOV'T FINANCE OFF ASSOC	GFOA 2024 BUDGET AWARD FEE	575.00
IGFOA	ANNUAL MEMBERSHIP DUES	600.00
MIDWEST ASSOC OF PUBLIC PROCUREMENT	ANNUAL MEMBERSHIP DUES	40.00
OFFICE DEPOT	OFFICE SUPPLIES	22.08
OFFICE DEPOT	OFFICE SUPPLIES	60.48
OFFICE DEPOT	OFFICE SUPPLIES	65.25
OFFICE DEPOT	OFFICE SUPPLIES	74.99
OFFICE DEPOT	TAX FORMS	13.79
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
SAM'S CLUB	COFFEE	107.88
TYLER BUSINESS FORMS	PRINTING-A/P CHECKS	1,134.82
Total Org: 12000010 - Finance		\$16,504.66

Org: 12500010 - Human Resources

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,348.00
AMLINGS FLOWERLAND	FLOWERS	-63.90
AMLINGS FLOWERLAND	FLOWERS	86.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CAPRI PIZZA	EMPLOYEE RELATIONS	56.58
CHECKR INC	BACKGROUND CHECKS	54.99
CHECKR INC	BACKGROUND CHECKS	76.00
CHECKR INC	BACKGROUND CHECKS	193.49
COMCAST	MONTHLY PHONE SERVICE	24.98
FEDERAL EXPRESS CORP	SHIPPING CHARGES	31.90
INDEED	EMPLOYMENT ADS	3.63
INDEED	EMPLOYMENT ADS	500.30
IPELRA	EMPLOYMENT LAW SEMINAR	650.00
NPELRA	ANNUAL MEMBERSHIP DUES	230.00
Total Org: 12500010 - Human Resources		\$3,235.07

Org: 13000015 - Information Technology

302 WHEATON	MEETING EXPENSES-FOOD	43.67
AMAZON.COM LLC	OFFICE SUPPLIES	24.97
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.93
AVTECH SOFTWARE INC	ROOM TEMPERATURE MONITORING	149.95
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	TONER	43.16
CDW GOVERNMENT INC	TONER	138.84
CMS COMMUNICATIONS INC	TELEPHONE REPLACEMENT	189.00
COMCAST	MONTHLY DATA NETWORK SERVICE	2,537.66
COMCAST	MONTHLY PHONE SERVICE	74.95
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	236.74
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES	20.77
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
PAESSLER	SUBSCRIPTION RENEWAL	1,153.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$5,936.95

Vendor Name	Description	Amount
Org: 13500015 - Communications		
4IMPRINT.COM	UNIFORM ALLOWANCE	302.40
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	OFFICE SUPPLIES	65.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	19.96
COMCAST	MONTHLY PHONE SERVICE	41.63
DAILY HERALD	SUBSCRIPTION RENEWAL	119.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$723.57
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	746.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	16.65
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	34.64
DBA CLIFFORD WALD & CO		
Total Org: 14000010 - Planning & Economic Develop		\$839.50
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.47
COMCAST	MONTHLY PHONE SERVICE	66.61
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	178.99
DBA CLIFFORD WALD & CO		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$577.08
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	20.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.72
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-APRIL	4,598.04
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-AUGUST	2,873.34
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JULY	2,080.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JUNE	2,926.74
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MAY	3,633.36
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	300.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	808.13
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	895.01
COMCAST	MONTHLY PHONE SERVICE	83.27
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	100.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	127.02
DBA CLIFFORD WALD & CO		
LAKESIDE CONSULTANTS	PLAN REVIEWS-JANUARY	7,644.00
NFPA	CODE BOOKS	321.68
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.15
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 15000010 - Building and Code Enforcement		\$26,823.72
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	778.00
AMAZON.COM LLC	FIRST AID SUPPLIES	12.37
AMAZON.COM LLC	FIRST AID SUPPLIES	12.55
AMAZON.COM LLC	FIRST AID SUPPLIES	19.15
AMAZON.COM LLC	OFFICE SUPPLIES, HOSE REEL	27.91
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	103.83
COMCAST	MONTHLY PHONE SERVICE	33.31
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.04
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	400.00
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	900.00
NICOR GAS	GAS	42.60
SAM'S CLUB	COFFEE	109.90
SAM'S CLUB	COFFEE	258.68
SAM'S CLUB	KITCHEN SUPPLIES	265.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	45.67
Total Org: 15540000 - Buildings & Grounds		\$3,132.85

Org: 15540020 - Police Station Maintenance

AMAZON.COM LLC	COFFEE MAKER	803.00
AMAZON.COM LLC	FIRST AID SUPPLIES	12.37
AMAZON.COM LLC	FIRST AID SUPPLIES	12.55
AMAZON.COM LLC	FIRST AID SUPPLIES	19.15
AMAZON.COM LLC	OFFICE SUPPLIES, HOSE REEL	25.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
E NORMAN SECURITY SYSTEMS INC	VALVE TAMPER REPAIRS	399.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-21.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	48.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	60.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	85.93
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	325.00
SAM'S CLUB	COFFEE	71.88
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.02
Total Org: 15540020 - Police Station Maintenance		\$2,026.04

Org: 15540031 - Fire Station #38 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	975.00
AMAZON.COM LLC	AIR FILTERS	168.29
AMAZON.COM LLC	COFFEE	157.83
AMAZON.COM LLC	FIRST AID SUPPLIES	12.37
AMAZON.COM LLC	FIRST AID SUPPLIES	12.55
AMAZON.COM LLC	FIRST AID SUPPLIES	19.15
AMAZON.COM LLC	OFFICE SUPPLIES, HOSE REEL	149.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
CULLIGAN WATER INC	WATER FILTERS	96.62
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.87
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	325.00
ULINE	EYE WASH	19.50
ULINE	EYE WASH	29.06
ULINE	EYE WASH	29.56
ULINE	EYE WASH RETURNED	-29.56
VOLT ELECTRIC INC	NEW RECEPTACLE INSTALLATION	2,965.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	55.37
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	139.30
Total Org: 15540031 - Fire Station #38 Maintenance		\$5,174.48

Org: 15540032 - Fire Station #39 Maintenance

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	1,207.00
AMAZON.COM LLC	AIR FILTERS	168.29
AMAZON.COM LLC	COFFEE	157.82
AMAZON.COM LLC	FIRST AID SUPPLIES	12.37
AMAZON.COM LLC	FIRST AID SUPPLIES	12.55
AMAZON.COM LLC	FIRST AID SUPPLIES	19.15
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
CULLIGAN WATER INC	WATER FILTERS	96.62
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	62.86
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	325.00
ULINE	EYE WASH	29.06
ULINE	EYE WASH	29.56
ULINE	EYE WASH RETURNED	-29.56
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.83
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
Total Org: 15540032 - Fire Station #39 Maintenance		\$2,238.99

Org: 15540033 - Fire Station #37 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	2,969.00
AMAZON.COM LLC	AIR FILTERS	168.29
AMAZON.COM LLC	COFFEE	157.82
AMAZON.COM LLC	FIRST AID SUPPLIES	12.37
AMAZON.COM LLC	FIRST AID SUPPLIES	12.55
AMAZON.COM LLC	FIRST AID SUPPLIES	19.15
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
COMFORT REPAIRS INC	TREADMILL REPAIRS	165.00
CULLIGAN WATER INC	WATER FILTERS	96.62
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.03
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	325.00
ULINE	EYE WASH	29.05
ULINE	EYE WASH	29.55
ULINE	EYE WASH RETURNED	-29.55
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	67.13
Total Org: 15540033 - Fire Station #37 Maintenance		\$4,090.57

Org: 15540040 - PW Building Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,940.00
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHER REPAIRS	262.75
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
AMAZON.COM LLC	FIRST AID SUPPLIES	12.37
AMAZON.COM LLC	FIRST AID SUPPLIES	12.55
AMAZON.COM LLC	FIRST AID SUPPLIES	18.84
AMAZON.COM LLC	FIRST AID SUPPLIES	33.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
SAM'S CLUB	COFFEE	71.88
WEBMARC DOORS	GATE REPAIRS	258.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	147.78
Total Org: 15540040 - PW Building Maintenance		\$2,915.33

Org: 16010020 - Police Administrative

AMLING'S FLOWERLAND	FLOWERS	73.90
COMCAST	MONTHLY CABLE SERVICE	52.55

Vendor Name	Description	Amount
IACP	ANNUAL MEMBERSHIP DUES	190.00
ILMO PRODUCTS COMPANY	GAS	282.56
OFFICE DEPOT	OFFICE SUPPLIES	9.77
OFFICE DEPOT	OFFICE SUPPLIES	63.42
UPS STORE #5996	POSTAGE	43.34
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	45.50
Total Org: 16010020 - Police Administrative		\$761.04

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,188.34
COMCAST	MONTHLY PHONE SERVICE	834.48
ENVELOPES.COM	EVIDENCE SUPPLIES	74.07
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	75.59
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	57.88
OFFICE DEPOT	OFFICE SUPPLIES	249.26
OFFICE DEPOT	OFFICE SUPPLIES	282.93
PORTER LEE CORP	PRINTER POWER SUPPLY	187.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	528.55
ULINE	EVIDENCE SUPPLIES	115.35
ULINE	EVIDENCE SUPPLIES	379.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	68.75
Total Org: 16050220 - Police Support Services		\$5,089.55

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	OFFICE SUPPLIES	26.64
AMAZON.COM LLC	UNIFORM ALLOWANCE	111.94
COMCAST	MONTHLY INTERNET SERVICE	131.90
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
POLICE TECHNICAL	POLICE TRAINING	250.00
RELX INC	INVESTIGATIVE SOFTWARE	210.00
DBA LEXISNEXIS RISK SOLUTIONS		
TARGET CORPORATION	CELL PHONE SUPPLIES	44.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VIGILANT SOLUTIONS	SUBSCRIPTION RENEWAL	2,250.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	176.50
Total Org: 16052020 - Police Investigative Services		\$3,272.97

Org: 16053020 - Traffic Patrol Services

100 CLUB OF ILLINOIS	FRONTLINE CONFERENCE EXPENSES	350.00
AMAZON.COM LLC	BROCHURE HOLDERS	281.98
AMAZON.COM LLC	OFFICE SUPPLIES	26.98
AMAZON.COM LLC	OFFICE SUPPLIES	27.98
AMAZON.COM LLC	OFFICE SUPPLIES	204.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	14.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	21.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	119.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	140.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	295.16
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	378.30
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	782.62
AXON ENTERPRISE INC	CONFERENCE EXPENSES	849.00
AXON ENTERPRISE INC	TASER CARTRIDGES, BATTERIES	4,309.25

Vendor Name	Description	Amount
B & R SPORTS	COMMUNITY ENGAGEMENT SUPPLIES	39.98
DEFENSIVE EDGE TRAINING	POLICE TRAINING	550.00
DOLLAR TREE	COMMUNITY ENGAGEMENT SUPPLIES	12.50
EXXON MOBILE	FUEL	25.87
FBI NATIONAL ACADEMY ASSOCIATES INC	UNIFORM ALLOWANCE	733.34
GLOCK PROFESSIONAL INC	POLICE TRAINING	250.00
GRACIE UNIVERSITY	POLICE TRAINING	3,000.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.40
IACP	ANNUAL MEMBERSHIP DUES	125.00
IL DIVISION INTERNATIONAL ASSOCIATION FOR	ANNUAL MEMBERSHIP DUES	25.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	515.00
ILLINOIS TRUCK ENFORCEMENT	POLICE TRAINING	270.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	26.56
JEWEL FOOD STORES	RETIREMENT LUNCHEON	52.97
LA POLICE GEAR INC	UNIFORM ALLOWANCE	284.97
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	102.43
MCDONALD'S	PRISONER MEAL	8.29
MCDONALD'S	PRISONER MEAL	10.29
NATIONAL TACTICAL OFFICERS ASSOC	ANNUAL MEMBERSHIP DUES	35.00
DBA NTOA		
NATIONAL TACTICAL OFFICERS ASSOC	POLICE TRAINING	311.00
DBA NTOA		
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,295.00
RAYMOND O'HERRON CO INC	FIREARM BUY BACK CREDIT	-398.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	216.89
SAFE LIFE DEFENSE	UNIFORM ALLOWANCE	136.17
SMARTSIGN STORE	CROSSWALK KIT	225.27
STRYKER SALES CORPORATION	AED BATTERIES	523.62
SUNOCO GAS STATIONS	TRAINING EXPENSES	23.44
SUNOCO GAS STATIONS	TRAINING EXPENSES	26.59
TRI-TECH FORENSICS TRAINING	POLICE TRAINING	2,187.00
US ELITE LLC	UNIFORM ALLOWANCE	210.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,080.32
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	25.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	555.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	43.18
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053020 - Traffic Patrol Services		\$20,737.41

Org: 16053120 - Police General Services		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	185.50
Total Org: 16053120 - Police General Services		\$185.50

Org: 16560031 - Fire Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	OFFICE SUPPLIES	10.29
AMAZON.COM LLC	OFFICE SUPPLIES	23.97
AMAZON.COM LLC	OFFICE SUPPLIES	42.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	223.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.55
COMCAST	MONTHLY DATA NETWORK SERVICE	4,080.00
METRO FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	13.99

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	40.55
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	108.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	257.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	32.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	369.11
Total Org: 16560031 - Fire Administrative		\$5,731.40

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	FACE MASK REPAIRS	76.15
AIR ONE EQUIPMENT INC	HELMETS	748.00
AIR ONE EQUIPMENT INC	HOSES	3,513.00
AIR ONE EQUIPMENT INC	SCBA REPAIRS	222.20
AMAZON.COM LLC	BATTERY CHARGER	39.95
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	610.39
MIKE RUCK	REIMB-DUTY BOOTS	144.50
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	79.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	97.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	132.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	152.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	204.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	216.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	88.35
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	519.86
TARGETSOLUTIONS LEARNING, LLC	SCHEDULING SOFTWARE	74.58
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	86.34
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16562000 - Firefighting/Investigation		\$7,003.32

Org: 16563000 - Fire Communications

AMAZON.COM LLC	OFFICE SUPPLIES	8.86
AMAZON.COM LLC	PHONE MOUNTS	459.85
WALGREENS	OFFICE SUPPLIES	16.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.39
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16563000 - Fire Communications		\$509.08

Org: 16564000 - Homeland Security

MUNICIPAL EMERGENCY SERVICES	GAS DETECTOR MAINTENANCE	125.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.20
Total Org: 16564000 - Homeland Security		\$142.20

Org: 16565000 - Medical/Rescue Services

FERNO-WASHINGTON INC	COT BATTERIES	1,430.00
IL DEPT OF PUBLIC HEALTH	PARAMEDIC LICENSE RENEWAL	41.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MARCH	198,385.39
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.19
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16565000 - Medical/Rescue Services		\$199,872.58

Org: 17010040 - Public Works Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.58
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Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.50
COMCAST	MONTHLY PHONE SERVICE	133.23
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$934.40

Org: 17031721 - Street Lights & Traffic Signal

AEP ENERGY	ELECTRICITY	5.15
AMAZON.COM LLC	CONNECTOR, ELECTRIC TAPE	107.76
COMMONWEALTH EDISON	ELECTRICITY	25.25
COMMONWEALTH EDISON	ELECTRICITY	45.19
COMMONWEALTH EDISON	ELECTRICITY	56.65
COMMONWEALTH EDISON	ELECTRICITY	79.73
COMMONWEALTH EDISON	ELECTRICITY	87.94
COMMONWEALTH EDISON	ELECTRICITY	111.61
COMMONWEALTH EDISON	ELECTRICITY	137.77
COMMONWEALTH EDISON	ELECTRICITY	166.84
CONSTELLATION NEWENERGY	ELECTRICITY	8.67
CONSTELLATION NEWENERGY	ELECTRICITY	9.57
CONSTELLATION NEWENERGY	ELECTRICITY	53.77
CONSTELLATION NEWENERGY	ELECTRICITY	193.71
CONSTELLATION NEWENERGY	ELECTRICITY	374.38
CONSTELLATION NEWENERGY	ELECTRICITY	10,724.23
DENNIS E RISER	LED LAMPS	223.95
DBA ADVANCED SERVICE AND PARTS LLC	HARDWARE SUPPLIES	125.17
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.61
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.48
Total Org: 17031721 - Street Lights & Traffic Signal		\$12,578.43

Org: 17031722 - Snow and Ice Control

COMPASS MINERALS AMERICA INC	SALT	1,629.63
COMPASS MINERALS AMERICA INC	SALT	1,715.77
COMPASS MINERALS AMERICA INC	SALT	3,490.28
COMPASS MINERALS AMERICA INC	SALT	6,881.10
COMPASS MINERALS AMERICA INC	SALT	19,027.76
COMPASS MINERALS AMERICA INC	SALT	29,597.26
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,200.00
Total Org: 17031722 - Snow and Ice Control		\$65,541.80

Org: 17031723 - Street & Sidewalk Maintenance

LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	266.00
DBA LAKESHORE RECYCLING SYSTEMS		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$266.00

Org: 17032740 - Forestry Operations

AMAZON.COM LLC	PLIERS, SCREWDRIVER SET, TOOL BOX	322.96
AMAZON.COM LLC	SAFETY HELMETS	125.70
COLTHARPS SALES & SERVICE	CHAIN REPAIR	39.98
HOME DEPOT CREDIT SERVICE	LUMBER	38.12
ZORO TOOLS INC	RAKES	172.50
DBA ZORO		
Total Org: 17032740 - Forestry Operations		\$699.26

Org: 17032741 - Public Grounds

Vendor Name	Description	Amount
AMAZON.COM LLC	MAILBOX POST	54.98
HOME DEPOT CREDIT SERVICE	LADDER	309.00
HOME DEPOT CREDIT SERVICE	LUMBER	26.00
RUSSO POWER EQUIPMENT	HANDSAW, PRUNER, RAKES	222.96
RUSSO POWER EQUIPMENT	HANDSAW, PRUNER, RAKES	551.96
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	94.47
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$1,259.37

Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-JANUARY	4,433.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	85.00
Total Org: 18015000 - Wireless Alarm Network		\$4,518.00

Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-JANUARY	499.00
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-JANUARY	1,965.65
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$2,464.65

Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-DECEMBER	7,436.29
Total Org: 18050130 - Senior Citizens Programs		\$7,436.29

Total Fund: 100 - General Fund		\$479,785.14
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Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$800.00

Org: 23280010 - State Article36 Seizure Expens		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	225.00
Total Org: 23280010 - State Article36 Seizure Expens		\$555.00

Total Fund: 232 - State Forfeiture Fund		\$1,355.00
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Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KLEIN & HOFFMAN INC	COURTHOUSE PEER REVIEW	7,000.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$7,000.00

Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$7,000.00
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Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
MYS, INCORPORATED	PARKING LOT IMPROVEMENTS-FS 38 RETAINANGE	3,485.12
MYS, INCORPORATED	PARKING LOT IMPROVEMENTS-FS 38 RETAINANGE	8,497.83
TRIGGI CONSTRUCTION INC	2023 NEW SIDEWALK PROGRAM RETAINAGE	58,143.25
Total Org: 400 - Capital Projects Fund		\$70,126.20

Org: 40085010 - Capital Projects Expense

Vendor Name	Description	Amount
FASTSPRING	VEHICLE SIMULATING SOFTWARE	250.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	8,212.22
TRIGGI CONSTRUCTION INC	2023 FALL SIDEWALK PROGRAM	41,139.50
Total Org: 40085010 - Capital Projects Expense		\$49,601.72
 Total Fund: 400 - Capital Projects Fund		 \$119,727.92
 Fund: 500 - Water Fund		
 Org: 500 - Water Fund		
BENCHMARK CONSTRUCTION CO	REF-HYDRANT METER DEPOSIT	1,400.00
HOERR CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
SELSORS PLUMBING	REF-HYDRANT METER DEPOSIT	700.00
TERRA REZMER	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$3,500.00
 Org: 50007000 - Water Revenue		
BENCHMARK CONSTRUCTION CO	REF-HYDRANT METER DEPOSIT	-378.75
BENCHMARK CONSTRUCTION CO	REF-HYDRANT METER DEPOSIT	-191.04
HOERR CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-264.62
SELSORS PLUMBING	REF-HYDRANT METER DEPOSIT	-20.00
TERRA REZMER	REF-HYDRANT METER DEPOSIT	-20.00
Total Org: 50007000 - Water Revenue		-\$874.41
 Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	400.00
NICOR GAS	GAS	215.89
NICOR GAS	GAS	241.88
NICOR GAS	GAS	1,005.07
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	97.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	429.60
Total Org: 50055045 - Water Building Maintenance		\$2,519.45
 Org: 50070010 - Water Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	12.50
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	252.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.76
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	291.09
COMCAST	MONTHLY PHONE SERVICE	49.96
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	10.00
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	55.92
OFFICE DEPOT	OFFICE SUPPLIES	104.71
OFFICE DEPOT	OFFICE SUPPLIES	379.82
OFFICE DEPOT	OFFICE SUPPLIES	763.27
PALMFLEX	GLOVES	299.98
SOUTHERN ILLINOIS UNIV	WATER TRAINING	600.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	1,662.11
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	3,952.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	413.87
Total Org: 50070010 - Water Administrative		\$9,113.54

Vendor Name	Description	Amount
Org: 50070220 - Water Distribution		
CORE & MAIN LP	PIPE	1,480.40
MID AMERICAN WATER INC	WATER METER COUPLINGS	101.70
MID AMERICAN WATER INC	WATER METER COUPLINGS	730.00
MID AMERICAN WATER INC	WATER METER COUPLINGS	777.00
SPEEDWAY	KEROSENE	82.01
VIKING BROS INC	GRAVEL	507.61
VIKING BROS INC	GRAVEL	713.40
VIKING BROS INC	GRAVEL	1,218.00
WW GRAINGER INC	TOWELS	159.62
Total Org: 50070220 - Water Distribution		\$5,769.74
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	1,241.64
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JANUARY	658,172.90
HAWKINS INC	CHLORINE	30.00
HAWKINS INC	CHLORINE	50.00
HAWKINS INC	CHLORINE	240.00
JEWEL FOOD STORES	LAB SUPPLIES	44.23
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.13
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070230 - Water Supply		\$659,782.90
Org: 50085000 - Water Capital Projects		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-GENERATOR REPLACEMENT	2,064.83
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	416.00
DOOR SYSTEMS ASSA ABLOY US INC	DOOR REPLACEMENTS	2,692.11
DBA DOOR SYSTEMS		
DOOR SYSTEMS ASSA ABLOY US INC	DOOR REPLACEMENTS	6,994.18
DBA DOOR SYSTEMS		
Total Org: 50085000 - Water Capital Projects		\$12,167.12
Total Fund: 500 - Water Fund		\$691,978.34
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.97
COMCAST	MONTHLY PHONE SERVICE	16.65
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	831.06
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	1,976.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,036.97
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	PHONE CASE	10.99
COMMONWEALTH EDISON	ELECTRICITY	81.22
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	766.68
JAMES SCHROEDER	REIMB-SANITARY SEWER	13,000.00
JENNIFER OSPINA	REIMB-SANITARY SEWER	12,740.00
METROPOLITAN INDUSTRIES INC	VALVE REPLACEMENT	5,568.00
MICHAEL RAMPASAND	REIMB-SANITARY SEWER	11,089.89
NICOR GAS	GAS	37.92
NICOR GAS	GAS	44.12
NICOR GAS	GAS	45.59
NICOR GAS	GAS	54.63

Vendor Name	Description	Amount
NICOR GAS	GAS	142.73
STANDARD EQUIPMENT CO	NEW CLEANING HEAD	2,371.68
SUSAN SPRIET	GROUT	1,489.50
DBA GREAT LAKES CONCRETE LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	50.56
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$47,493.51
Org: 51085000 - Sanitary Sewer Capital Projects		
SB ACQUISITION LLC	MOTORIZED SANDBAGGER	44,370.00
DBA SANDBAGGER LLC		
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$44,370.00
Total Fund: 510 - Sanitary Sewer Fund		\$94,900.48
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
360 TRAINING	AERIAL LIFT TRAINING	632.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.96
COMCAST	MONTHLY PHONE SERVICE	16.65
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	831.06
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	1,976.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	153.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,695.95
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	PHONE CASE	10.99
HOME DEPOT CREDIT SERVICE	TORCHES, FLINT STRIKERS	221.86
STANDARD EQUIPMENT CO	NEW CLEANING HEAD	2,371.67
VIKING BROS INC	GRAVEL	238.55
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	50.56
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51570440 - Storm Sewer Maintenance		\$2,893.63
Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	STORM COUPLINGS, PIPES	3,884.20
CORE & MAIN LP	STRUCTURE PIPE SEALS	2,468.00
SB ACQUISITION LLC	MOTORIZED SANDBAGGER	44,370.00
DBA SANDBAGGER LLC		
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STREAMS DREDGING PROJECT	8,669.21
VIKING BROS INC	GRAVEL	724.71
VIKING BROS INC	GRAVEL	2,029.88
WELCH BROS INC	STORM SEWER STRUCTURES	2,975.00
WELCH BROS INC	STORM SEWER STRUCTURES	4,675.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$69,796.00
Total Fund: 515 - Storm Sewer Fund		\$76,385.58
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.54
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	69.16
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	650.00
NICOR GAS	GAS	275.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.84
Total Org: 52030000 - Commuter Parking		\$1,132.26

Vendor Name	Description	Amount
Org: 52040000 - Downtown Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	40.00
COMCAST	MONTHLY PHONE SERVICE	24.98
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	681.57
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,510.30
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	325.00
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	350.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	38.50
Total Org: 52040000 - Downtown Parking		\$3,012.56
Total Fund: 520 - Parking Fund		\$4,144.82
Fund: 600 - Fleet Services Fund		
Org: 60007000 - Fleet Services Revenue		
STANDARD EQUIPMENT CO	SEWER CLEANER REPLACEMENT #4	-75,000.00
Total Org: 60007000 - Fleet Services Revenue		-\$75,000.00
Org: 60070647 - Fleet Services Expense		
1ST AYD CORPORATION	CLEANER, UNDERCOATING, DEGREASER	991.17
ALUMITANK INC	TANK #83	864.21
AMAZON.COM LLC	JUNCTION BOX, NOZZLE	119.26
AMAZON.COM LLC	JUNCTION BOX, NOZZLE	189.12
AMAZON.COM LLC	NOZZLE	116.99
AMAZON.COM LLC	NOZZLE RETURNED	-103.01
AMAZON.COM LLC	NOZZLES	33.99
AMAZON.COM LLC	STRAIGHT EDGE BAR	36.91
AMAZON.COM LLC	SWITCH, CONNECTORS, BULBS	67.63
AMAZON.COM LLC	TIRES RETURNED	-70.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.51
AUTO GLASS SERVICE TWO INC	GLASS REPLACEMENT #49	545.00
BC AUTO BODY SHOP INC	AMBULANCE REPAIRS #944	2,856.96
BUMPER TO BUMPER WHEATON	THERMOSTAT #257	19.09
CASSIDY TIRE & SERVICE	TIRE REPAIRS #31, 96	815.81
CERTIFIED POWER INC	CABLE #49	175.37
CHICAGO PARTS & SOUND LLC	BATTERIES	683.11
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-62.00
CHICAGO PARTS & SOUND LLC	WARRANTY CREDIT	-165.52
CHICAGO PARTS & SOUND LLC	WARRANTY CREDIT	-161.11
CINTAS CORP	TOWELS, UNIFORM SERVICE	10.80
CINTAS CORP	TOWELS, UNIFORM SERVICE	11.10
CINTAS CORP	TOWELS, UNIFORM SERVICE	80.61
CINTAS CORP	TOWELS, UNIFORM SERVICE	82.86
COMCAST	MONTHLY PHONE SERVICE	24.98
GERALD SUBARU OF NAPERVILLE	SOCKET #301	13.34
HAGGERTY FORD	FAN MOTOR #344	111.10
HAGGERTY FORD	SPARK PLUGS #92	136.00
HAGGERTY FORD	STARTER #354	399.10
HAGGERTY FORD	WINDSHIELD WASHER JET KIT #86	20.00
INTERSTATE POWER SYSTEMS INC	FILTERS	165.48
MACQUEEN EQUIPMENT LLC	GAUGE #920	199.41
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	GAS SPRINGS #893	162.63

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	PIPE	44.47
NAPA AUTO & TRUCK PARTS	ADHESIVE #336	36.35
NAPA AUTO & TRUCK PARTS	ALTERNATOR #183	251.01
NAPA AUTO & TRUCK PARTS	BATTERY ACID	20.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS #362	29.95
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, CALIPERS #47	676.65
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS	15.24
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS	69.87
NAPA AUTO & TRUCK PARTS	COILS #364, BATTERIES #896	533.03
NAPA AUTO & TRUCK PARTS	COOLANT CAP #344	12.45
NAPA AUTO & TRUCK PARTS	FILTERS	167.90
NAPA AUTO & TRUCK PARTS	FILTERS	903.03
NAPA AUTO & TRUCK PARTS	MECHANIC LADDER	348.28
NAPA AUTO & TRUCK PARTS	RADIATOR CAP #267	7.99
NAPA AUTO & TRUCK PARTS	RADIATOR CAP #267	10.99
NAPA AUTO & TRUCK PARTS	TIE ROD END #43	76.63
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	43.72
PATSON INC	CIRCUIT BREAKERS #18	18.02
DBA TRANSCHICAGO TRUCK GROUP		
PATSON INC	CIRCUIT BREAKERS #18	36.04
DBA TRANSCHICAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRES	968.48
PRIORITY PRODUCTS INC	BOLTS	139.34
PRIORITY PRODUCTS INC	CABLE TIES, HEAT SHRINK, ELBOWS, BRAKE INSERTS	91.63
PRIORITY PRODUCTS INC	CAPS, SWIVELS, ADAPTERS, BUSHINGS, COUPLINGS	186.81
RUSH TRUCK CENTERS OF ILLINOIS INC	ALTERNATOR #183	237.53
SOURCE NORTH AMERICA CORP	WASHERS, LEVERS, SCREWS	159.74
STANDARD EQUIPMENT CO	BROOMS	1,115.62
STANDARD EQUIPMENT CO	BROOMS, CARTRIDGE	2,319.15
STANDARD EQUIPMENT CO	SEWER CLEANER REPLACEMENT #4	75,000.00
STANDARD EQUIPMENT CO	SEWER CLEANER REPLACEMENT #4	485,740.00
SUBURBAN DRIVELINE INC	BEARING REPLACEMENT #352	350.00
THOMPSON PUMP AND MANUFACTURING COMPANY INC	SEAL #137	806.62
TREADSTONE TIRE RECYCLING	TIRE RECYCLING	640.12
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
WASTEQUIP LLC	COVER	73.85
WELDSTAR COMPANY	PROPANE	409.74
ZORO TOOLS INC	BRUSHES, TAPE	72.80
DBA ZORO		
ZORO TOOLS INC	FILTERS, PUMP	34.59
DBA ZORO		
ZORO TOOLS INC	FILTERS, PUMP	284.97
DBA ZORO		
ZORO TOOLS INC	PLOW LAMPS	213.98
DBA ZORO		
ZORO TOOLS INC	SWITCHES, BEACON	331.47
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$580,942.84

Total Fund: 600 - Fleet Services Fund **\$505,942.84**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

AM ASSOC OF NOTARIES	NOTARY STAMP, JOURNAL	43.37
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	1,617.68
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	-592.36
Total Org: 62020010 - Liability Insurance Expense		\$1,068.69

Vendor Name	Description	Amount
Total Fund: 620 - Liability Insurance Fund		\$1,068.69
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
CHC WELLBEING INC	WELLNESS SCREENINGS	27,360.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MARCH	81,606.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MARCH	16,605.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MARCH	11,076.00
Total Org: 63020010 - Health Insurance Expense		\$136,647.00
Total Fund: 630 - Health Insurance Fund		\$136,647.00
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	7,269.21
Total Org: 64000010 - Capital Equip Replace Expense		\$7,269.21
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$7,269.21
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	COMPUTER MONITORS	588.00
INFINITY TECHNOLOGIES INC	SECURITY CAMERA REPLACEMENTS	4,933.92
INFINITY TECHNOLOGIES INC	SECURITY CAMERA REPLACEMENTS	6,434.16
Total Org: 64130010 - Technology Replacement Expense		\$11,956.08
Total Fund: 641 - Technology Replacement Fund		\$11,956.08
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
AMAZON.COM LLC	OFFICE SUPPLIES	65.60
SCHNEIDER ACOUSTICS INC	CEILING TILE INSTALLATION	2,200.00
Total Org: 64255010 - Building Renewal Expenses		\$2,265.60
Total Fund: 642 - Building Renewal Fund		\$2,265.60
Total Warrants		\$2,140,426.70