

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 889**  
**Warrant Date: 2/3/2025**

**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>		
CHICAGOLAND MEDICAL PORTFOLIO	REF ESCROW-2001 S WIESBROOK	93,954.00
FAIR OAKS FORD-LINCOLN INC	VEHICLE SUPPLIES	54.96
INSINK INC	REF ESCROW-701 W HAWTHORNE	500.00
LRS HOLDINGS LLC	REFUSE STICKERS	5,235.00
DBA LAKESHORE RECYCLING SYSTEMS		
RUSS'S PLUMBING & SEWER INC	REF ESCROW-1223 WESTHAVEN	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$100,243.96</b>
<b>Org: 10009900 - General Revenue</b>		
DAVIS, JAMI	REF RE TAX-1913 GLADSTONE DR	1,337.50
HUBBARD, BRIAN	REF RE TAX-110 S LORRAINE RD	2,900.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,237.50</b>
<b>Org: 10659900 - Fire Department Revenue</b>		
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE FEES	-40,589.25
<b>Total Org: 10659900 - Fire Department Revenue</b>		<b>-\$40,589.25</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-VOLUNTEER BRUNCH INVITATION ENVELOPES	108.61
COMCAST	MONTHLY PHONE SERVICE	28.41
OFFICE DEPOT	OFFICE SUPPLIES	34.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	70.37
UNITED STATES POSTAL SERV	POSTAGE	11.55
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$253.03</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-NOVEMBER	4,665.00
STEPHEN A LASER ASSOC PC	POLICE & FIRE CANDIDATE TESTING	3,600.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$8,265.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.72
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	70.37
WILLIAM G MURPHY	ADMINISTRATIVE CONSULTING SERVICES	4,080.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$4,321.44</b>
<b>Org: 11700010 - Legal Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24

Vendor Name	Description	Amount
CALFEE HALTER & GRISWOLD LLP	LEGAL SERVICES-DECEMBER	1,473.30
DUPAGE CO BAR ASSOCIATION	COURTHOUSE ID PASS	30.00
IICLE	TRAINING EXPENSES	175.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	LEGAL SERVICES-DECEMBER	450.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$2,170.54</b>

**Org: 12000010 - Finance**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	60.88
GOVOLUTION LLC	CREDIT CARD FEES-DECEMBER	597.84
OFFICE DEPOT	OFFICE SUPPLIES	55.97
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE FEES	913.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	77.77
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	165.13
<b>Total Org: 12000010 - Finance</b>		<b>\$1,912.88</b>

**Org: 12500010 - Human Resources**

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-DECEMBER	489.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-NOVEMBER	421.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-OCTOBER	156.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-OCTOBER	1,024.00
AMAZON.COM LLC	HOLIDAY LUNCHEON	25.27
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHECKR INC	BACKGROUND CHECKS	61.94
COMCAST	MONTHLY PHONE SERVICE	12.18
DOLLAR TREE	HOLIDAY LUNCHEON	36.25
FOUR BROTHERS HAND CRAFTED CHOCOLATES	HOLIDAY LUNCHEON	38.39
JEWEL FOOD STORES	HOLIDAY LUNCHEON	27.47
NPELRA	EMPLOYMENT LAW TRAINING	650.00
OFFICE DEPOT	OFFICE SUPPLIES	-16.79
OFFICE DEPOT	OFFICE SUPPLIES	16.79
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	956.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	70.37
<b>Total Org: 12500010 - Human Resources</b>		<b>\$4,010.16</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	COMPUTER MONITOR	218.99
AMAZON.COM LLC	OFFICE SUPPLIES	27.60
AMAZON.COM LLC	OFFICE SUPPLIES	37.02
AMAZON.COM LLC	OFFICE SUPPLIES	76.40
AMAZON.COM LLC	OFFICE SUPPLIES	86.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	184.04
AT&T MOBILITY	MONTHLY INTERNET SERVICE	975.40
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,285.86
COMCAST	MONTHLY PHONE SERVICE	36.50
DELL MARKETING LP	SUBSCRIPTION RENEWAL	1,490.00
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00

Vendor Name	Description	Amount
ILGISA	ANNUAL MEMBERSHIP DUES	100.00
ILLUMANT LLC	SECURITY CONSULTING SERVICES	550.00
ILLUMANT LLC	SECURITY CONSULTING SERVICES	3,372.00
INFINITY TECHNOLOGIES INC	CAMERA REPAIRS	826.59
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	13.25
TYLER TECHNOLOGIES INC	VENDOR ACCESS	1,425.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$10,945.05</b>

**Org: 13500015 - Communications**

ADOBIE INC	SUBSCRIPTION RENEWAL	59.99
ADOBIE INC	SUBSCRIPTION RENEWAL	2,103.36
AMERICAN GRAPHICS INSTITUTE	COMMUNICATIONS TRAINING	715.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	44.00
COMCAST	MONTHLY PHONE SERVICE	20.29
DOWNTOWN WHEATON ASSOC	LIGHT UP WHEATON CONTEST EXPENSES	159.28
ETC INSTITUTE	COMMUNITY SURVEY	9,250.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13500015 - Communications</b>		<b>\$12,472.91</b>

**Org: 14000010 - Planning & Economic Develop**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	8.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	68.96
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	399.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$518.32</b>

**Org: 14500010 - Engineering**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	337.92
COMCAST	MONTHLY PHONE SERVICE	36.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	41.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$452.02</b>

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

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-AUGUST	3,012.66
COMCAST	MONTHLY PHONE SERVICE	44.64
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	100.00
INT'L CODE COUNCIL INC	CODE BOOKS	691.03
OFFICE DEPOT	OFFICE SUPPLIES	279.88
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	68.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	216.06
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$4,561.90</b>

**Org: 15540000 - Buildings & Grounds**

Vendor Name	Description	Amount
AMAZON.COM LLC	CLOTHING ALLOWANCE	280.75
AMAZON.COM LLC	FIRST AID SUPPLIES	49.59
AMAZON.COM LLC	OFFICE SUPPLIES	-20.99
AMAZON.COM LLC	OFFICE SUPPLIES	20.99
AMAZON.COM LLC	OFFICE SUPPLIES	21.99
AMAZON.COM LLC	OFFICE SUPPLIES	28.79
AMAZON.COM LLC	OFFICE SUPPLIES	28.87
AMAZON.COM LLC	OFFICE SUPPLIES	51.56
AMAZON.COM LLC	UNIFORM ALLOWANCE	-129.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	129.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	149.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
COMCAST	MONTHLY PHONE SERVICE	16.23
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-89.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	45.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	89.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	179.96
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	33.85
SAM'S CLUB	ANNUAL MEMBERSHIP DUES	110.00
SAM'S CLUB	UNIFORM ALLOWANCE	-32.38
SAM'S CLUB	UNIFORM ALLOWANCE	14.98
SAM'S CLUB	UNIFORM ALLOWANCE	32.38
STRYKER SALES CORPORATION	ANNUAL AED SERVICE	700.00
WHEATON SANITARY DISTRICT	CONVENIENCE FEE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.84
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,901.04</b>

**Org: 15540020 - Police Station Maintenance**

CONNOR ASHMAN	REIMB-HARDWARE SUPPLIES	54.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	459.79
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-18.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.37
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	33.84
SAM'S CLUB	COFFEE	158.72
SAM'S CLUB	KITCHEN SUPPLIES	151.90
SAM'S CLUB	KITCHEN SUPPLIES	1,132.30
STRYKER SALES CORPORATION	ANNUAL AED SERVICE	1,200.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK	12.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	5,879.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$9,266.36</b>

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

AMAZON.COM LLC	OFFICE SUPPLIES	29.99
COMFORT REPAIRS INC	ROWING MACHINE REPAIRS	165.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	200.32
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	499.90

Vendor Name	Description	Amount
SAM'S CLUB	KITCHEN SUPPLIES	565.20
SHERWIN-WILLIAMS	PAINT	111.35
SHERWIN-WILLIAMS	PAINT SUPPLIES	84.83
SUNDBERG AMERICA LLC	DRYER REPAIRS	69.49
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.51
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	143.82
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,872.41</b>

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

COMFORT REPAIRS INC	FITNESS EQUIPMENT REPAIRS	165.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.48
WEBMARC DOORS	DOOR REPAIRS	193.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$462.25</b>

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

ABT ELECTRONICS INC	DISHWASHER REPLACEMENT	398.00
COMFORT REPAIRS INC	TREADMILL REPAIRS	530.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	67.14
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.67
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,087.55</b>

**Org: 15540040 - PW Building Maintenance**

GRAYBAR ELECTRIC CO INC	LIGHTING	110.52
GRAYBAR ELECTRIC CO INC	LIGHTING	331.56
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	33.85
SAM'S CLUB	COFFEE	158.71
SAM'S CLUB	KITCHEN SUPPLIES	151.90
SAM'S CLUB	KITCHEN SUPPLIES	1,400.60
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPLACEMENTS	7,090.25
WEBMARC DOORS	GATE REPAIRS	137.45
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	168.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	258.06
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$9,841.11</b>

**Org: 16010020 - Police Administrative**

COMCAST	MONTHLY CABLE SERVICE	52.55
JEWEL FOOD STORES	HOLIDAY LUNCHEON	65.94
NPELRA	EMPLOYMENT LAW TRAINING	975.00
OFFICE DEPOT	OFFICE SUPPLIES	70.80
PANERA BREAD	MEETING EXPENSES	50.25
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	757.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	19.81
UNITED STATES POSTAL SERV	POSTAGE	18.60
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$2,010.91</b>

**Org: 16050220 - Police Support Services**

AMAZON.COM LLC	COMPUTER MONITORS	329.97
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Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	32.98
AMAZON.COM LLC	OFFICE SUPPLIES	89.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,229.50
COMCAST	MONTHLY PHONE SERVICE	419.19
DU-COMM	QUARTERLY FACILITY LEASE-2/1/25-4/30/25	9,643.25
DU-COMM	QUARTERLY SHARES-2/1/25-4/30/25	238,418.50
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	64.99
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	50.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	EVIDENCE TECH SUPPLIES	50.29
OFFICE DEPOT	OFFICE SUPPLIES	54.96
OFFICE DEPOT	OFFICE SUPPLIES	68.29
PORTER LEE CORP	OFFICE SUPPLIES	181.75
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	93.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	100.85
ULINE	EVIDENCE TECH SUPPLIES	325.83
ULINE	TRAINING SUPPLIES	501.13
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$252,703.51</b>

**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	FLASH DRIVES	157.05
AMAZON.COM LLC	OFFICE SUPPLIES	36.98
AT&T	SEARCH WARRANT FEES	195.00
CAPRI PIZZA	MEETING EXPENSES	126.94
COMCAST	MONTHLY INTERNET SERVICE	139.90
JEWEL FOOD STORES	PEER JURY EXPENSES	11.68
MID-STATES ORGANIZED CRIME INFORMATION CENTER	ANNUAL MEMBERSHIP DUES	250.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	31.50
ROSATI'S PIZZA WHEATON INC	PEER JURY EXPENSES	86.21
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	20.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,091.76</b>

**Org: 16053020 - Traffic Patrol Services**

ADAM WELTE	REIMB-POLICE TRAINING	14.50
AMAZON.COM LLC	COMPUTER MONITOR	107.76
AMAZON.COM LLC	FLASH DRIVES	209.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	93.16
AMAZON.COM LLC	UNIFORM ALLOWANCE	338.65
CELLEBRITE INC	POLICE TRAINING	660.00
COLLEGE OF DUPAGE	TRAINING EXPENSES	40.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,125.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	2,865.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,335.00
FOX BOWL WHEATON	EXPLORER PROGRAM EXPENSES	79.70
IACP	ANNUAL MEMBERSHIP DUES	220.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	90.00
IL DIVISION INTERNATIONAL ASSOCIATION FOR	ANNUAL MEMBERSHIP DUES	25.00
LAW ENFORCEMENT TRAINING LLC	ANNUAL MEMBERSHIP DUES	3,450.00

Vendor Name	Description	Amount
LAW ENFORCEMENT TRAINING LLC	POLICE TRAINING	2,000.00
MCDONALD'S	ARRESTEE MEAL	5.04
MCDONALD'S	ARRESTEE MEAL	7.96
MCDONALD'S	ARRESTEE MEAL	8.78
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	14.50
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	4,500.00
O'REILLY AUTO PARTS	CLEANING SUPPLIES	57.44
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	14.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	88.09
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	147.23
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	171.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	275.02
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	424.78
SAFARILAND LLC	UNIFORM ALLOWANCE	418.75
STELLA'S PIZZA & PUB	EXPLORER PROGRAM EXPENSES	66.71
SUNNY'S FOOD STORE	WATER	10.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	48.72
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,152.36
VETALIY LORD	REIMB-POLICE TRAINING	14.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.99
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$20,084.54</b>

**Org: 16560031 - Fire Administrative**

ALPHAGRAPHICS	PRINTING-FIRE ALARM NOTICES	272.73
AMAZON.COM LLC	OFFICE SUPPLIES	18.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	224.21
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	182.15
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	120.00
NPELRA	EMPLOYMENT LAW TRAINING	975.00
OFFICE DEPOT	OFFICE SUPPLIES	90.82
PORTILLO'S HOT DOGS INC	MEETING EXPENSES-FOOD	101.12
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	109.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	75.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.29
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,053.65</b>

**Org: 16562000 - Firefighting/Investigation**

DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	260.67
<b>DBA DINGES FIRE COMPANY</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	38.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	64.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	140.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	73.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	150.00
<b>DBA THE LOCKER SHOP</b>		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	326.00
DBA THE LOCKER SHOP	SAW REPAIRS	120.00
RUSSO POWER EQUIPMENT	EMPLOYEES CDL UPGRADE	12.00
SECRETARY OF STATE	FIREFIGHTER BEDDING	99.00
TARGET CORPORATION		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,282.67</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY FACILITY LEASE	3,017.75
DU-COMM	QUARTERLY SHARES	71,607.50
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$74,625.25</b>
<b>Org: 16564000 - Homeland Security</b>		
COMCAST	MONTHLY PHONE SERVICE	241.45
MUNICIPAL EMERGENCY SERVICES	OXYGEN SENSOR, GAS	1,420.96
NORTHWEST RIVER SUPPLIES	CARBINERS	107.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$1,787.51</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-FEBRUARY	204,336.96
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE FEES	55,898.21
STRYKER SALES CORPORATION	ANNUAL AED SERVICE	13,195.60
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.87
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$273,447.64</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	22.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	501.23
CHRIS SHARP	REIMB-CDL RENEWAL	61.35
COMCAST	MONTHLY PHONE SERVICE	64.94
JEWEL FOOD STORES	HOLIDAY LUNCHEON	26.96
NPELRA	EMPLOYMENT LAW TRAINING	975.00
OFFICE DEPOT	OFFICE SUPPLIES	90.67
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	1,152.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	52.85
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$3,452.31</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	REFLECTIVE SHEETING	1,128.00
3M XWF4501	REFLECTIVE SHEETING	3,834.00
AMAZON.COM LLC	VISE	359.99
HINES BUILDING SUPPLY	LUMBER	1,228.00
HOME DEPOT CREDIT SERVICE	GREASE GUN	359.00
HOME DEPOT CREDIT SERVICE	HAMMERS, WRENCHES, PLIERS, SCREWDRIVERS	934.27
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	395.47
HOME DEPOT CREDIT SERVICE	STORAGE COMPARTMENTS, CONDUIT CARRIER	2,354.51
TRAFFIC CONTROL & PROTECTION LLC	ALUMINUM BLANKS	1,587.50
DBA HIGH STAR TRAFFIC		

Vendor Name	Description	Amount
TRAFFIC CONTROL & PROTECTION LLC	ALUMINUM BLANKS	3,324.00
<b>DBA HIGH STAR TRAFFIC</b>		
TRAFFIC CONTROL & PROTECTION LLC	ALUMINUM BLANKS	4,836.00
<b>DBA HIGH STAR TRAFFIC</b>		
TRAFFIC CONTROL & PROTECTION LLC	SIGN ANCHORS	2,730.00
<b>DBA HIGH STAR TRAFFIC</b>		
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$23,070.74</b>

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

ABOUT PHASE ACADEMY LLC	PW TRAINING	500.00
AEP ENERGY	ELECTRICITY	6.94
AMAZON.COM LLC	COPPER WIRE	17.98
BATTERIES PLUS	BATTERIES	326.88
COMMONWEALTH EDISON	ELECTRICITY	30.29
COMMONWEALTH EDISON	ELECTRICITY	39.58
COMMONWEALTH EDISON	ELECTRICITY	60.01
COMMONWEALTH EDISON	ELECTRICITY	74.46
COMMONWEALTH EDISON	ELECTRICITY	75.55
COMMONWEALTH EDISON	ELECTRICITY	108.31
COMMONWEALTH EDISON	ELECTRICITY	176.13
CONSTELLATION NEWENERGY	ELECTRICITY	7.65
CONSTELLATION NEWENERGY	ELECTRICITY	7.68
CONSTELLATION NEWENERGY	ELECTRICITY	11.96
CONSTELLATION NEWENERGY	ELECTRICITY	46.01
CONSTELLATION NEWENERGY	ELECTRICITY	46.09
CONSTELLATION NEWENERGY	ELECTRICITY	166.37
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	10,528.00
JULIE INC	LOCATE LINE SERVICE	1,196.15
LIGHTBULBS.COM	LED LIGHT BULBS	65.99
MEADE INC	STREET LIGHT REPLACEMENTS	27,156.34
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.84
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$40,675.21</b>

**Org: 17031722 - Snow and Ice Control**

PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	180.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$180.00</b>

**Org: 17031723 - Street & Sidewalk Maintenance**

AMAZON.COM LLC	EXTERNAL HARD DRIVE	86.94
HOME DEPOT CREDIT SERVICE	SHOVELS	189.90
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	304.88
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
MCCANN INDUSTRIES INC	SHOVELS	422.28
WASTE MANAGEMENT	DUMP FEES	4,782.89
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$5,786.89</b>

**Org: 17032740 - Forestry Operations**

AMAZON.COM LLC	SAFETY GLASSES	48.00
VERMEER-ILLINOIS INC	SCREWS	196.40
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$244.40</b>

Vendor Name	Description	Amount
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEES	31,882.50
DU-COMM	ALARM REVENUE CREDIT	-13,629.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,160.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$23,413.50</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-DECEMBER	562.50
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-DECEMBER	546.15
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-DECEMBER	1,965.64
DBA DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$3,074.29</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$870,190.96</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expns</b>		
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	160.00
<b>Total Org: 23280010 - State Article36 Seizure Expns</b>		<b>\$160.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$160.00</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	1,512.00
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	2,133.00
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES-DECEMBER	4,023.00
STUDIO GC INC	WATER DIVISION EXTERIOR RENOVATIONS	26,401.00
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$34,069.00</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		<b>\$34,069.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 2	3,369.52
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	1,588.63
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	11,213.97
V3 COMPANIES OF ILLINOIS LTD	COLE AVENUE HEADWALL REPAIRS-DECEMBER	104.80
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE-DECEMBER	3,965.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$20,241.92</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$20,241.92</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
K C M COMPANIES INC	REF-HYDRANT METER DEPOSIT	680.00
RSD CONSTRUCTION LLC	REF-HYDRANT METER DEPOSIT	186.21
<b>Total Org: 500 - Water Fund</b>		<b>\$866.21</b>

Vendor Name	Description	Amount
<b>Org: 50007000 - Water Revenue</b>		
RITEWAY CUSTOM HOMES	REF PERMIT-1440 STODDARD	75.00
RITEWAY CUSTOM HOMES	REF PERMIT-1440 STODDARD	190.00
RITEWAY CUSTOM HOMES	REF PERMIT-1440 STODDARD	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,265.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
NICOR GAS	GAS	204.77
NICOR GAS	GAS	251.77
NICOR GAS	GAS	762.85
SAM'S CLUB	COFFEE	39.92
SAM'S CLUB	TELEVISION	399.91
STRYKER SALES CORPORATION	ANNUAL AED SERVICE	150.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	86.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	421.44
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,317.18</b>
<b>Org: 50070010 - Water Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	417.99
BUONA BEEF	MEETING EXPENSES	206.33
COMCAST	MONTHLY PHONE SERVICE	24.35
JULIE INC	LOCATE LINE SERVICE	1,196.15
MARIANO'S	MEETING EXPENSES	29.07
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	35.00
OFFICE DEPOT	OFFICE SUPPLIES	3.49
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	1,655.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	20.34
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	166.79
UNITED RENTALS NORTHAMERICA INC	WATER TRAINING	750.00
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING-JANUARY	4,216.14
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	369.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,270.68</b>
<b>Org: 50070220 - Water Distribution</b>		
CORE & MAIN LP	CATHODIC ANODES	3,800.00
CORE & MAIN LP	PIPE COUPLINGS	660.00
HD SUPPLY INC	WRENCHES	350.09
DBA USA BLUE BOOK		
HINES BUILDING SUPPY	LUMBER	143.50
HOME DEPOT CREDIT SERVICE	WRENCHES, BRUSHES, GRINDER	593.71
MIDWEST METER INC	REPAIR PARTS	115.38
VULCAN MATERIALS COMPANY	GRAVEL	390.06
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WW GRAINGER INC	HARDWARE SUPPLIES	130.58
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$6,183.32</b>
<b>Org: 50070230 - Water Supply</b>		
COMMONWEALTH EDISON	ELECTRICITY	267.41
COMMONWEALTH EDISON	ELECTRICITY	377.17
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-DECEMBER	657,457.92

Vendor Name	Description	Amount
HAWKINS INC	CHLORINE CYLINDER FEES	10.00
HD SUPPLY INC	TUBING	19.49
DBA USA BLUE BOOK		
HD SUPPLY INC	TUBING	38.29
DBA USA BLUE BOOK		
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES	58.55
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES	127.11
<b>Total Org: 50070230 - Water Supply</b>		<b>\$658,355.94</b>

**Org: 50085000 - Water Capital Projects**

WESTERN WATERPROOFING COMPANY INC	MANCHESTER WATER TOWER FOUNDATION REPAIRS	4,694.80
DBA WESTERN SPECIALTY CONTRACTORS		
WESTERN WATERPROOFING COMPANY INC	MANCHESTER WATER TOWER FOUNDATION REPAIRS	42,562.12
DBA WESTERN SPECIALTY CONTRACTORS		
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$47,256.92</b>

**Total Fund: 500 - Water Fund**

**\$726,515.25**

**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.03
COMCAST	MONTHLY PHONE SERVICE	8.12
JULIE INC	LOCATE LINE SERVICE	1,196.14
NIU CENTER FOR GOVERNMENTAL STUDIES	PW TRAINING	200.00
NIU CENTER FOR GOVERNMENTAL STUDIES	PW TRAINING	225.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	827.76
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING-JANUARY	2,108.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$4,778.16</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

AMAZON.COM LLC	OFFICE SUPPLIES	59.98
AMAZON.COM LLC	STANDING DESK RISER	54.99
COMMONWEALTH EDISON	ELECTRICITY	49.17
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	19.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.26
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	258.83
JOE JOHNSON EQUIPMENT LLC	SEWER SUPPLIES	1,992.08
DBA STANDARD EQUIPMENT		
NICOR GAS	GAS	53.41
NICOR GAS	GAS	54.68
NICOR GAS	GAS	56.01
NICOR GAS	GAS	63.08
NICOR GAS	GAS	153.35
NORTHERN TOOL + EQUIPMENT	DOLLY	214.99
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$3,053.57</b>

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

**\$7,831.73**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.02
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Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	8.12
JULIE INC	LOCATE LINE SERVICE	1,196.14
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	827.76
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING-JANUARY	2,108.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$4,353.14</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	STANDING DESK RISER	55.00
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	19.74
HOME DEPOT CREDIT SERVICE	GLOVES	108.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.54
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	503.08
JOE JOHNSON EQUIPMENT LLC	SEWER SUPPLIES	1,992.08
DBA STANDARD EQUIPMENT	SWEATSHIRTS	828.96
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,518.20</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
FIRST AMERICAN TITLE COMPANY	STREAMS WEST LAKE PURCHASE	20,376.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$20,376.00</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$28,247.34</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.57
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	476.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.33
NICOR GAS	GAS	221.79
TEE JAY SERVICE CO INC	DOOR REPAIR	6,220.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$7,101.04</b>
<b>Org: 52040000 - Downtown Parking</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	12.18
CONSTELLATION NEWENERGY	ELECTRICITY	556.41
CONSTELLATION NEWENERGY	ELECTRICITY	1,409.09
CYBOR FIRE PROTECTION COMPANY	DRAIN PIPE REPAIRS	734.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.38
MENARDS INC	HARDWARE SUPPLIES	158.48
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$2,916.78</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$10,017.82</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60007000 - Fleet Services Revenue</b>		
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER REPLACEMENT #135	-51,000.00
<b>Total Org: 60007000 - Fleet Services Revenue</b>		<b>-\$51,000.00</b>

Vendor Name	Description	Amount
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	DIESEL FUEL	21,705.05
AL WARREN OIL CO INC	GASOLINE	22,941.43
ALL DATA LLC	SUBSCRIPTION RENEWAL	1,500.00
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
AMAZON.COM LLC	BRACKETS	68.00
AMAZON.COM LLC	PINS, SOCKETS, RECEPTACLES	65.71
AMAZON.COM LLC	SEALANT #21	29.00
AMAZON.COM LLC	SEALANT #21	36.90
AMAZON.COM LLC	SOCKETS	24.99
AMAZON.COM LLC	STARTER ASSEMBLY #1869	33.33
AMAZON.COM LLC	STRUTS #97	26.84
AMAZON.COM LLC	TERMINALS, PINS	26.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.57
BUMPER TO BUMPER WHEATON	BATTERY BOX #807	29.86
CASSIDY TIRE & SERVICE	TIRE MOUNTING #930	55.00
CERTIFIED POWER INC	HYDRAULIC CONTROLLER REPAIR #57	410.21
CHICAGO PARTS & SOUND LLC	BATTERIES	517.16
CHICAGO PARTS & SOUND LLC	BATTERY RETURNED, CORE CREDITS	-149.73
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-129.29
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-113.00
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-44.00
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	139.52
CITY LIMITS SYSTEMS INC	TRUCK SOAP	530.80
COMCAST	MONTHLY PHONE SERVICE	12.18
FACTORY MOTOR PARTS	BRAKE CLEANER	133.92
FACTORY MOTOR PARTS	CORE CREDIT	-32.00
FACTORY MOTOR PARTS	WASHER SOLVENT	241.00
FACTORY MOTOR PARTS	WASHER SOLVENT	261.98
FLEET SAFETY SUPPLY	WARNING LIGHT #66	722.72
HAGGERTY FORD	ALTERNATOR #30	313.70
HAGGERTY FORD	BRACKETS, SENSORS, BOLTS #8	324.62
HAGGERTY FORD	FAN, CONTROL, WIRE ASSEMBLY, SEAT PADS #336	539.97
HAGGERTY FORD	FILTER #99	20.54
HAGGERTY FORD	MOTOR #77	20.57
HAGGERTY FORD	SEAT BELT #47	105.08
HAGGERTY FORD	SENSOR #8	92.18
HAGGERTY FORD	SPRINGS, BOLTS, BRACKETS, SHACKLES, CAPS #8	1,779.55
HAGGERTY FORD	TUBE, DAMPER, PLUNGER #47	155.83
IL STATE TOLL HIGHWAY AUTHORITY	TOLL CHARGES	21.30
JOE JOHNSON EQUIPMENT LLC	BROOMS, LIGHT, FILTERS, GASKETS	2,408.75
<b>DBA STANDARD EQUIPMENT</b>		
JX ENTERPRISES INC	HEATER CORE #53	379.99
JX ENTERPRISES INC	MANIFOLD #52	375.99
JX ENTERPRISES INC	VALVE #51	102.99
MACQUEEN EQUIPMENT LLC	AUTO EJECT	462.86
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	BRAKE PADS, CALIPER, CABLE, MODULE ASSEMBLY #930	2,088.50
<b>DBA MACQUEEN EMERGENCY GROUP</b>		

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC	CALIPER #930	1,148.52
<b>DBA</b> MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	CARBINERS	18.46
MCMASTER-CARR SUPPLY CO	NOZZLES, FITTINGS	142.26
MCMASTER-CARR SUPPLY CO	SCREEN #51	56.79
MCMASTER-CARR SUPPLY CO	SCREEN, FITTINGS, CARBINERS	145.70
MCMASTER-CARR SUPPLY CO	SWITCHES #27	23.94
MCMASTER-CARR SUPPLY CO	WIRE #66	43.75
MONROE TRUCK EQUIPMENT INC	RACK #78	772.00
NAPA AUTO & TRUCK PARTS	AIR FILTER #99	16.00
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #59	336.50
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, CALIPERS #45	511.61
NAPA AUTO & TRUCK PARTS	CALIPERS, BRAKE PADS #944	396.62
NAPA AUTO & TRUCK PARTS	DIODE	25.52
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-299.28
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED, CORE CREDITS	-807.37
NAPA AUTO & TRUCK PARTS	FILTERS, ALARM, REFLECTORS	212.72
NAPA AUTO & TRUCK PARTS	FUEL FILTER	26.95
NAPA AUTO & TRUCK PARTS	FUSE HOLDERS #66	69.96
NAPA AUTO & TRUCK PARTS	LED LIGHT #27	56.88
NAPA AUTO & TRUCK PARTS	LIGHT BULBS	15.06
NAPA AUTO & TRUCK PARTS	LIGHT BULBS, FILTERS	32.28
NAPA AUTO & TRUCK PARTS	LIGHT BULBS, FILTERS	34.17
NAPA AUTO & TRUCK PARTS	LIGHT BULBS, GLOVES	38.02
NAPA AUTO & TRUCK PARTS	OIL DRY	555.00
NAPA AUTO & TRUCK PARTS	SENSOR VALVES	15.35
NAPA AUTO & TRUCK PARTS	SENSORS #358	95.92
NAPA AUTO & TRUCK PARTS	TENSIONER, BELTS, PULLEY #300	130.28
NAPA AUTO & TRUCK PARTS	THERMOSTAT HOUSING ASSEMBLY #338	43.45
NAPA AUTO & TRUCK PARTS	TUBING #66	23.88
PATSON INC	CLAMPS, GASKETS #30	674.94
<b>DBA</b> TRANSCHEGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRES #99	555.00
PRIORITY PRODUCTS INC	SCREWS, CONNECTORS, DRILL BITS	189.56
PRIORITY PRODUCTS INC	WASHERS, LUGS, HEAT SHRINK, DRILL BITS, SCREWS	175.40
RIGGS BROS INC	SEAT REPAIR #944	795.00
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE DRUMS, BRAKE SHOES #54	863.00
SECRETARY OF STATE	TITLE, PLATES #857	8.00
SECRETARY OF STATE	TITLE, PLATES #857	165.00
STENSTROM PROTANIC LLC	ANNUAL FUEL TANK INSPECTIONS	3,650.00
<b>DBA</b> PROTANIC		
STENSTROM PROTANIC LLC	ANNUAL GENERATOR TESTING #2	1,100.00
<b>DBA</b> PROTANIC		
UPS STORE #5996	SHIPPING CHARGES	15.10
VERMEER-ILLINOIS INC	PILOT SPLINE	39.36
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER REPLACEMENT #135	51,000.00
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER REPLACEMENT #135	226,084.34
ZORO TOOLS INC	FILTER #55	27.75
<b>DBA</b> ZORO		
ZORO TOOLS INC	FILTERS #49	43.67
<b>DBA</b> ZORO		

Vendor Name	Description	Amount
ZORO TOOLS INC	GASKETS, SEALANT	15.53
DBA ZORO		
ZORO TOOLS INC	GASKETS, SEALANT	25.11
DBA ZORO		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$347,928.44</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$296,928.44</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,988.99
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,446.08
MARSH & MCLENNAN AGENCY LLC	AUTO-2023/24 AUDIT PREMIUM	1,693.00
MARSH & MCLENNAN AGENCY LLC	SNOW LOADER RENTAL INSURANCE PREMIUM	240.00
MARSH & MCLENNAN AGENCY LLC	WC-2023/24 AUDIT PREMIUM	8,970.00
SECRETARY OF STATE	NOTARY REGISTRATION FEE	16.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	30,411.30
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$45,765.37</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		 <b>\$45,765.37</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
CHC WELLNESS INC	WELLNESS SCREENINGS	37,514.00
DBA CHC WELLBEING INC		
DUNKIN DONUTS	REINDEER RUN EXPENSES	57.84
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	33.36
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	422.56
WAGEWORKS INC	FLEX PLAN FEES-JANUARY	1.00
WAGEWORKS INC	FLEX PLAN FEES-JANUARY	473.60
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$38,502.36</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		 <b>\$38,502.36</b>
 <b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
BUILDERS CHICAGO CORPORATION	GATE OPERATOR REPLACEMENTS	14,565.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$14,565.00</b>
 <b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		 <b>\$14,565.00</b>
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
STUDIO GC INC	PD EXTERIOR DESIGN SERVICES	18,155.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$18,155.00</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		 <b>\$18,155.00</b>
 <b>Total Warrants</b>		 <b>\$2,111,190.19</b>