

City of Wheaton, IL**Warrant Report****Warrant Number: 913****Warrant Date: 2/2/2026****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: 100 - General Fund		
JEWEL FOOD STORES	OFFICE SUPPLIES	44.17
SHAILEE SHAH	REF ESCROW-319 PROSPECT ST	10,000.00
Total Org: 100 - General Fund		\$10,044.17
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-VOLUNTEER BRUNCH INVITATIONS	124.00
AMAZON.COM LLC	OFFICE SUPPLIES	11.98
AMAZON.COM LLC	OFFICE SUPPLIES	25.73
COMCAST	MONTHLY COPIER USAGE	102.52
COMCAST	MONTHLY PHONE SERVICE	29.02
DEBORAH ZELMAN	VOLUNTEER BRUNCH PERFORMANCE	150.00
GAIL SONKIN	VOLUNTEER BRUNCH PERFORMANCE	150.00
JULIAN WEBB	VOLUNTEER BRUNCH PERFORMANCE	150.00
UNITED STATES CONFERENCE OF MAYORS	US MAYORS CONFERENCE	1,793.75
Total Org: 11000010 - Mayor and City Council		\$2,537.00
Org: 11212000 - Boards and Commissions		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	3,520.00
ILLINOIS SISTER CITIES ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
MAKE MUSIC ALLIANCE INC	ANNUAL MEMBERSHIP DUES	350.00
Total Org: 11212000 - Boards and Commissions		\$3,920.00
Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	OFFICE SUPPLIES	14.64
AMAZON.COM LLC	OFFICE SUPPLIES	41.82
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-14.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	137.19
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY COPIER USAGE	102.52
COMCAST	MONTHLY PHONE SERVICE	24.87
Total Org: 11500010 - City Manager's Office		\$326.40
Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	48.42
CLARK BAIRD SMITH LLP	LEGAL FEES-DECEMBER	5,040.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER-DECEMBER	12,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-OCTOBER-DECEMBER	12,000.00
SHANE'S DELI	MEETING EXPENSES-FOOD	28.92

Vendor Name	Description	Amount
Total Org: 11700010 - Legal Services		\$29,117.34
Org: 12000010 - Finance		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.33
COMCAST	MONTHLY COPIER USAGE	209.80
COMCAST	MONTHLY PHONE SERVICE	62.18
GOV'T FINANCE OFF ASSOC	GFOA 2026 BUDGET AWARDS FEE	635.00
POINT & PAY, LLC	CREDIT CARD MONTHLY FEE-DECEMBER	50.00
DBA POINT & PAY		
Total Org: 12000010 - Finance		\$999.31
Org: 12500010 - Human Resources		
AMAZON.COM LLC	OFFICE SUPPLIES	27.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.33
COMCAST	MONTHLY COPIER USAGE	102.52
COMCAST	MONTHLY PHONE SERVICE	12.44
FOUR BROTHERS HAND CRAFTED CHOCOLATES	HOLIDAY LUNCHEON EXPENSES	96.33
FOUR BROTHERS HAND CRAFTED CHOCOLATES	HOLIDAY LUNCHEON EXPENSES	33.90
HUMANE WORLD FOR ANIMALS	DONATION IN LIEU OF FLOWERS	100.00
ILCMA	EMPLOYMENT AD	50.00
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE TESTING	124.00
NPELRA	EMPLOYMENT LAW SEMINAR	325.00
NPELRA	EMPLOYMENT LAW SEMINAR	425.00
Total Org: 12500010 - Human Resources		\$1,338.96
Org: 13000015 - Information Technology		
AMAZON.COM LLC	COMPUTER CABLE	39.64
AT&T	MONTHLY INTERNET SERVICE	979.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.42
COMCAST	MONTHLY COPIER USAGE	13.25
COMCAST	MONTHLY DATA NETWORK SERVICE	1,496.86
COMCAST	MONTHLY PHONE SERVICE	37.30
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
EASYDNS TECHNOLOGIES INC	SUBSCRIPTION RENEWAL	2.30
LOGIFORMS.COM	SOFTWARE RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.76
UBIQUITI INC	SUBSCRIPTION RENEWAL	29.00
Total Org: 13000015 - Information Technology		\$2,897.48
Org: 13500015 - Communications		
4IMPRINT.COM	PROMOTIONAL SUPPLIES	566.65
ADOBE INC	SUBSCRIPTION RENEWAL	69.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.66
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	56.00
COMCAST	MONTHLY PHONE SERVICE	20.73
TARGET CORPORATION	OFFICE SUPPLIES	17.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$851.23

Vendor Name	Description	Amount
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.33
COMCAST	MONTHLY COPIER USAGE	83.64
COMCAST	MONTHLY PHONE SERVICE	8.29
Total Org: 14000010 - Planning & Economic Develop		\$134.26
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	338.64
COMCAST	MONTHLY COPIER USAGE	41.83
COMCAST	MONTHLY PHONE SERVICE	37.31
RUSSELL PEACOCK	REIMB-ANNUAL LICENSE REGISTRATION	125.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.03
Total Org: 14500010 - Engineering		\$598.81
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	132.09
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	150.00
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	195.00
COMCAST	MONTHLY COPIER USAGE	83.64
COMCAST	MONTHLY PHONE SERVICE	45.60
INT'L CODE COUNCIL INC	CODE BOOKS	16.50
INT'L CODE COUNCIL INC	CODE BOOKS	99.50
INT'L CODE COUNCIL INC	CODE BOOKS	119.70
INT'L CODE COUNCIL INC	CODE BOOKS	189.50
INT'L CODE COUNCIL INC	CODE BOOKS	207.00
INT'L CODE COUNCIL INC	CODE BOOKS	365.50
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-DECEMBER	4,000.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-DECEMBER	1,848.00
OFFICE DEPOT	OFFICE SUPPLIES	7.08
OFFICE DEPOT	OFFICE SUPPLIES	50.23
OFFICE DEPOT	OFFICE SUPPLIES	84.54
OFFICE DEPOT	OFFICE SUPPLIES	106.35
OFFICE DEPOT	OFFICE SUPPLIES	138.00
OFFICE DEPOT	OFFICE SUPPLIES	148.39
SKECHERS.COM	WORK BOOTS	124.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	272.09
Total Org: 15000010 - Building and Code Enforcement		\$8,401.98
Org: 15540000 - Buildings & Grounds		
5.11 TACTICAL	UNIFORM ALLOWANCE	164.16
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	46.00
AMAZON.COM LLC	ANNUAL MEMBERSHIP DUES	129.00
AMAZON.COM LLC	COFFEE MAKER REPLACEMENT	858.00
AMAZON.COM LLC	OFFICE SUPPLIES	50.99
AMAZON.COM LLC	OFFICE SUPPLIES	51.59
AMAZON.COM LLC	UNIFORM ALLOWANCE	-59.99

Vendor Name	Description	Amount
AMAZON.COM LLC	UNIFORM ALLOWANCE	59.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	119.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	127.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.66
COMCAST	MONTHLY PHONE SERVICE	16.58
CONNOR ASHMAN	REIMB-UNIFORM ALLOWANCE	129.57
FOX TOWN PLUMBING INC	COFFEE MAKER INSTALLATION	190.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	76.10
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE	900.00
NICOR GAS	GAS	217.85
SAM'S CLUB	COFFEE	206.24
SAM'S CLUB	KITCHEN SUPPLIES	174.04
SAM'S CLUB	UNIFORM ALLOWANCE	-17.98
SAM'S CLUB	UNIFORM ALLOWANCE	66.73
THE TIDY QUEENS	MONTHLY CLEANING SERVICES-DECEMBER	4,960.09
Total Org: 15540000 - Buildings & Grounds		\$8,603.65
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	310.50
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE	450.00
THE TIDY QUEENS	MONTHLY CLEANING SERVICES-DECEMBER	6,850.32
Total Org: 15540020 - Police Station Maintenance		\$7,610.82
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	KITCHEN SUPPLIES	17.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.39
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.39
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	52.41
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-99.56
MENARDS INC	HARDWARE SUPPLIES	111.65
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	145.16
SAM'S CLUB	KITCHEN SUPPLIES	214.12
SAM'S CLUB	OFFICE SUPPLIES	-27.96
SELSORS PUMPING LLC	TRENCH DRAIN CLEANING	1,150.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	586.94
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,285.82
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.83
DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	5.36
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 15540031 - Fire Station #38 Maintenance		\$5,529.24
Org: 15540032 - Fire Station #39 Maintenance		

Vendor Name	Description	Amount
AMAZON.COM LLC	KITCHEN SUPPLIES	17.20
E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIRS	899.00
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	145.14
SAM'S CLUB	KITCHEN SUPPLIES	214.12
SELSORS PUMPING LLC	TRENCH DRAIN CLEANING	400.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	556.15
Total Org: 15540032 - Fire Station #39 Maintenance		\$2,231.61
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	KITCHEN SUPPLIES	17.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.09
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	145.14
SAM'S CLUB	KITCHEN SUPPLIES	214.12
SELSORS PUMPING LLC	TRENCH DRAIN CLEANING	775.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	405.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,565.55
Org: 15540040 - PW Building Maintenance		
ALLIANCE DISTRIBUTION HOLDINGS INC	DRYER MAINTENANCE	276.00
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
AMAZON.COM LLC	OFFICE SUPPLIES	17.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-43.97
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE	450.00
SAM'S CLUB	KITCHEN SUPPLIES	214.98
SAM'S CLUB	KITCHEN SUPPLIES	1,531.94
SUNDBERG AMERICA LLC	DRYER REPAIRS	108.48
THE TIDY QUEENS	MONTHLY CLEANING SERVICES-DECEMBER	1,475.57
Total Org: 15540040 - PW Building Maintenance		\$4,030.34
Org: 15550000 - Facilities		
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHER, DRYER REPAIRS-PW	317.38
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	212.99
E NORMAN SECURITY SYSTEMS INC	SECURITY SYSTEM REPAIR-PW	154.00
SUNBELT RENTALS	SCISSOR LIFT RENTAL	180.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS-CITY HALL	2,546.01
TOTAL MECHANICAL SOLUTIONS LLC	ICE MACHINE REPAIR-FD37	815.20
WEBMARC DOORS	DOOR REPAIR-FD38	102.75
WEBMARC DOORS	DOOR REPAIR-PD	1,739.45
WEBMARC DOORS	DOOR REPAIR-PW	387.00
Total Org: 15550000 - Facilities		\$6,454.78
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	FILTER	47.79
AMLINGS FLOWERLAND	FLOWERS	70.99
COMCAST	MONTHLY CABLE SERVICE	54.15
COMCAST	MONTHLY COPIER USAGE	38.55
HUUSO PLLC	HAZMAT CLEANING	95.00

Vendor Name	Description	Amount
NPELRA	EMPLOYMENT LAW SEMINAR	1,275.00
OFFICE DEPOT	OFFICE SUPPLIES	15.19
OFFICE DEPOT	OFFICE SUPPLIES	65.41
WALGREENS	GREETING CARDS	107.40
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	61.75
WHEATON CAR WASH	VEHICLE WASH	20.00
Total Org: 16010020 - Police Administrative		\$1,851.23

Org: 16050220 - Police Support Services

AMAZON.COM LLC	OFFICE SUPPLIES	64.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.82
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,376.50
BATTERIES PLUS	BATTERIES	124.45
COMCAST	MONTHLY COPIER USAGE	131.44
COMCAST	MONTHLY PHONE SERVICE	428.17
DU-COMM	FACILITY LEASE	8,782.15
DU-COMM	QUARTERLY SHARES	228,261.75
ENVELOPES.COM	EVIDENCE SUPPLIES	74.07
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	38.29
OFFICE DEPOT	OFFICE SUPPLIES	9.19
WALGREENS	OFFICE SUPPLIES	17.49
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	51.00
Total Org: 16050220 - Police Support Services		\$240,371.64

Org: 16052020 - Police Investigative Services

ACTION SCREEN PRINT INC	PEER JURY POLOS	105.98
ACTION SCREEN PRINT INC	PEER JURY POLOS	211.96
AMAZON.COM LLC	INVESTIGATION SUPPLIES	174.97
AMAZON.COM LLC	OFFICE SUPPLIES	23.33
COMCAST	MONTHLY COPIER USAGE	56.02
COMCAST	MONTHLY INTERNET SERVICE	143.90
HOME DEPOT CREDIT SERVICE	SHELVING	911.00
JEWEL FOOD STORES	RETIREMENT CELEBRATION REFRESHMENTS	286.14
LIFELINE TRAINING	POLICE TRAINING	219.00
DBA CALIBRE PRESS	RECOGNITION AWARDS	185.40
MIDWEST AWARDS	RETIREMENT PLAQUE	154.95
MIDWEST AWARDS	COMMUNITY ENGAGEMENT SUPPLIES	294.98
PENS.COM	COMMUNITY ENGAGEMENT SUPPLIES	359.72
PROMOS 911 INC	COMMUNITY ENGAGEMENT SUPPLIES	11.00
UNITED STATES POSTAL SERV	POSTAGE	232.88
US FITNESS SERVICE	TREADMILL MAINTENANCE	36.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	296.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	300.00
X-TREME GRAPHICS & LETTER	COMMUNITY ENGAGEMENT EXPENSES	
Total Org: 16052020 - Police Investigative Services		\$4,003.49

Org: 16053020 - Traffic Patrol Services

911 TECH INC	SOFTWARE RENEWAL	3,767.24
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Vendor Name	Description	Amount
ADAM WELTE	REIMB-TRAINING EXPENSES	23.64
AMAZON.COM LLC	BATTERIES	49.95
AMAZON.COM LLC	BATTERIES	92.62
AMAZON.COM LLC	BATTERY JUMP BOX	159.96
AMAZON.COM LLC	HARDWARE SUPPLIES	5.89
AMAZON.COM LLC	OFFICE SUPPLIES	19.98
AMAZON.COM LLC	OFFICE SUPPLIES	103.98
AMAZON.COM LLC	RETIREMENT GIFT	99.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	-89.05
AMAZON.COM LLC	UNIFORM ALLOWANCE	-123.48
AMAZON.COM LLC	UNIFORM ALLOWANCE	129.14
AMAZON.COM LLC	UNIFORM ALLOWANCE	134.85
AMAZON.COM LLC	UNIFORM ALLOWANCE	177.10
AMAZON.COM LLC	UNIFORM ALLOWANCE	194.84
AMAZON.COM LLC	UNIFORM ALLOWANCE	600.46
AMAZON.COM LLC	UNIFORMANCE ALLOWANCE	829.21
COLLEGE OF DUPAGE	POLICE TRAINING	298.00
COMCAST	MONTHLY COPIER USAGE	81.79
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	14.50
ELEFTHERIA LOLIS	REIMB-TRAINING EXPENSES	38.72
ERIC SOUSANES	REIMB-TRAINING EXPENSES	33.50
HOME DEPOT CREDIT SERVICE	BATTERY JUMP BOX	209.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.94
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	135.00
JEWEL FOOD STORES	HOLIDAY LUNCHEON	65.94
JEWEL FOOD STORES	LAUNDRY SUPPLIES	21.96
JILL UHLIR	REIMB-TRAINING EXPENSES	57.71
LEICA GEOSYSTEMS INC	RECONSTRUCTION SOFTWARE	132.00
OFFICE DEPOT	OFFICE SUPPLIES	83.92
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	797.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	22.36
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	155.16
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	167.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	220.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	536.29
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3,560.00
RYAN CUSACK	REIMB-TRAINING EXPENSES	158.64
SEILER INSTRUMENT AND MANUFACTURING COMPANY INC	SOFTWARE RENEWAL	296.01
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	22.74
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,252.42
WCS PHOTO	COMPOSITE PHOTO	114.91
WESLEY MAXI CLEANERS INC	BLANKET CLEANING-DECEMBER	110.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	810.71
WESTLAKE HARDWARE INC	BATTERIES	10.79
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053020 - Traffic Patrol Services		\$15,624.29

Vendor Name	Description	Amount
Org: 16053120 - Police General Services		
SAFE KIDS WORLDWIDE	POLICE TRAINING	285.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	171.00
Total Org: 16053120 - Police General Services		\$456.00
Org: 16053200 - School Crossing Guards		
SMARTSIGN STORE	STOP SIGNS	399.90
Total Org: 16053200 - School Crossing Guards		\$399.90
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	237.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	448.80
COMCAST	EMS COMMUNICATIONS	10.50
COMCAST	MONTHLY COPIER USAGE	66.51
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	185.29
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	24.98
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	26.97
METRO FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
NPELRA	EMPLOYMENT LAW SEMINAR	850.00
OFFICE DEPOT	OFFICE SUPPLIES	52.01
OFFICE DEPOT	OFFICE SUPPLIES	157.49
ROSATI'S PIZZA WHEATON INC	EMPLOYEE RECOGNITION LUNCHEON	135.21
ROSATI'S PIZZA WHEATON INC	EMPLOYEE RECOGNITION LUNCHEON	144.20
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	2,191.65
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	3,857.10
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	141.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.11
Total Org: 16560031 - Fire Administrative		\$11,015.44
Org: 16562000 - Firefighting/Investigation		
DINGES PARTNERS GROUP LLC	TRAINING SUPPLIES	195.00
DBA DINGES FIRE COMPANY		
HONEYWELL ANALYTICS	SCBA CALIBRATION	1,749.24
IL DEPT OF PUBLIC HEALTH	EMT RENEWAL FEES	21.00
NICHOLAS IGARA	REIMB-RUNNING SHOES	109.08
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	4,037.00
DBA THE LOCKER SHOP		
TSI INCORPORATED	SCBA MAINTENANCE	1,150.75
UPS STORE #5996	SHIPPING CHARGES	75.21
Total Org: 16562000 - Firefighting/Investigation		\$7,337.28
Org: 16563000 - Fire Communications		
DINGES PARTNERS GROUP LLC	BATTERY CHARGER	86.09
DBA DINGES FIRE COMPANY		
DU-COMM	QUARTERLY FACILITY LEASE	2,725.30
DU-COMM	QUARTERLY SHARES	67,849.50
UPS STORE #5996	SHIPPING CHARGES	27.40
Total Org: 16563000 - Fire Communications		\$70,688.29

Vendor Name	Description	Amount
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	245.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.80
Total Org: 16564000 - Homeland Security		\$263.40
Org: 16565000 - Medical/Rescue Services		
TARGET CORPORATION	EMS SUPPLIES	16.78
Total Org: 16565000 - Medical/Rescue Services		\$16.78
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	107.79
AMAZON.COM LLC	OFFICE SUPPLIES	141.41
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	21.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	502.93
COMCAST	MONTHLY COPIER USAGE	45.52
COMCAST	MONTHLY PHONE SERVICE	66.33
JEWEL FOOD STORES	HOLIDAY LUNCHEON	44.94
OFFICE DEPOT	OFFICE SUPPLIES	50.48
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	1,199.53
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$2,684.96
Org: 17031720 - Traffic Signs and Lines		
AMAZON.COM LLC	MONITOR REPLACEMENT	299.99
COAST INDUSTRIES	PAINT SUPPLIES	1,134.72
HOME DEPOT CREDIT SERVICE	DRILL IMPACT KIT	923.67
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	636.00
DBA THE LOCKER SHOP		
TRAFFIC CONTROL & PROTECTION LLC	SIGN BLANKS	4,922.50
DBA HIGH STAR TRAFFIC		
ULINE	GLOVES	138.51
Total Org: 17031720 - Traffic Signs and Lines		\$8,055.39
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	41.65
COMMONWEALTH EDISON	ELECTRICITY	47.60
COMMONWEALTH EDISON	ELECTRICITY	65.00
COMMONWEALTH EDISON	ELECTRICITY	73.80
COMMONWEALTH EDISON	ELECTRICITY	89.79
COMMONWEALTH EDISON	ELECTRICITY	137.04
COMMONWEALTH EDISON	ELECTRICITY	203.21
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	8,993.60
J & D INGENUITIES LLC	SIREN REPAIR	920.31
DBA FULTON SIREN SERVICES		
JULIE INC	LOCATE LINE SERVICE	2,735.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$13,307.00

Vendor Name	Description	Amount
Org: 17031722 - Snow and Ice Control		
HINES BUILDING SUPPLY	LUMBER	41.73
MORTON SALT	SALT	5,138.26
MORTON SALT	SALT	18,345.67
MORTON SALT	SALT	36,126.75
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER RENTAL	4,500.00
Total Org: 17031722 - Snow and Ice Control		\$64,152.41
Org: 17031723 - Street & Sidewalk Maintenance		
ATLAS BOBCAT INC	HYDRAULIC BREAKER BIT	718.78
BERLAND'S INC	TOOLS	118.34
HOME DEPOT CREDIT SERVICE	IMPACT SOCKETS	179.85
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	304.88
DBA LAKESHORE RECYCLING SYSTEMS		
WASTE MANAGEMENT	DUMP FEES	3,964.98
Total Org: 17031723 - Street & Sidewalk Maintenance		\$5,286.83
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	FACE MASKS, GLOVES	128.70
AMAZON.COM LLC	GLOVES	111.12
AMAZON.COM LLC	HARD HAT	80.99
AMAZON.COM LLC	HARD HAT RETURNED	-99.00
AMAZON.COM LLC	SAFETY VISOR, WADERS	119.09
Total Org: 17032740 - Forestry Operations		\$340.90
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	GRAFFITI REMOVER	62.69
AMAZON.COM LLC	HARDWARE SUPPLIES	409.66
BERLAND'S INC	SAW BLADE	48.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.27
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	112.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	141.90
HOME DEPOT CREDIT SERVICE	PORTABLE GENERATOR	999.00
MARTIN ONE SOURCE	PW TRAINING	160.50
MENARDS INC	HARDWARE SUPPLIES	257.00
MENARDS INC	HARDWARE SUPPLIES	337.26
MENARDS INC	LUMBER	39.80
UNIVERSITY OF ILLINOIS	PW TRAINING	185.00
Total Org: 17032741 - Public Grounds		\$2,803.84
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-DECEMBER	4,511.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-NOVEMBER	4,504.50
DU-COMM	ALARM MONITORING FEES	34,545.00
DU-COMM	ALARM REVENUE CREDIT	-13,268.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,040.00
Total Org: 18015000 - Wireless Alarm Network		\$35,332.50

Vendor Name	Description	Amount
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-DECEMBER	634.10
Total Org: 18020000 - Local Admin Adjudication		\$634.10
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-JULY	8,509.65
PACE	RIDE DUPAGE-JUNE	7,976.36
PACE	RIDE DUPAGE-MAY	9,865.29
PACE	RIDE DUPAGE-OCTOBER	4,206.55
PACE	RIDE DUPAGE-OCTOBER	7,612.39
Total Org: 18050130 - Senior Citizens Programs		\$38,170.24
Total Fund: 100 - General Fund		\$619,988.84
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
Total Fund: 232 - State Forfeiture Fund		\$800.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	13,061.25
HAMPTON, LENZINI AND RENWICK INC	ENGINEERING SERVICES-HARRISON/WASHINGTON STUDY	2,060.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	15,046.39
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PRESIDENT RESURFACING PROJECT	8,509.95
Total Org: 40085010 - Capital Projects Expense		\$38,677.59
Total Fund: 400 - Capital Projects Fund		\$38,677.59
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
LANDSCAPES BY GARY WEISS, INC.	REF-HYDRANT METER DEPOSIT	229.68
Total Org: 500 - Water Fund		\$229.68
Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	69.16
NICOR GAS	GAS	207.24
NICOR GAS	GAS	325.80
NICOR GAS	GAS	1,075.23
SAM'S CLUB	KITCHEN SUPPLIES	247.14
THE TIDY QUEENS	MONTHLY CLEANING SERVICES-DECEMBER	2,064.13
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS-WATER	2,681.01
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	103.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	469.62
Total Org: 50055045 - Water Building Maintenance		\$7,243.03

Vendor Name	Description	Amount
Org: 50070010 - Water Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	418.86
COMCAST	MONTHLY COPIER USAGE	28.65
COMCAST	MONTHLY PHONE SERVICE	24.87
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	10.00
JULIE INC	LOCATE LINE SERVICE	2,735.00
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	150.00
OFFICE DEPOT	OFFICE SUPPLIES	13.95
OFFICE DEPOT	OFFICE SUPPLIES	20.50
OFFICE DEPOT	OFFICE SUPPLIES	27.28
OFFICE DEPOT	OFFICE SUPPLIES	29.93
OFFICE DEPOT	OFFICE SUPPLIES	221.53
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	1,708.09
UNITED RENTALS NORTHAMERICA INC	SHORING PANELS	665.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JANUARY	4,541.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	526.40
Total Org: 50070010 - Water Administrative		\$11,301.65
Org: 50070220 - Water Distribution		
C SZABO CONTRACTING INC	WATER MAIN REPAIR	23,000.00
COLTHARPS SALES & SERVICE	REPAIR PARTS	191.70
COLTHARPS SALES & SERVICE	SAW	1,799.95
COLTHARPS SALES & SERVICE	SAW BLADE	297.99
CORE & MAIN LP	COPPER TUBING	10,410.00
MID AMERICAN WATER INC	BRASS FITTINGS	340.00
MID AMERICAN WATER INC	BRASS FITTINGS	2,047.00
MID AMERICAN WATER INC	BRASS FITTNGS	3,079.20
MID AMERICAN WATER INC	REPAIR CLAMPS	1,233.45
MIDWEST METER INC	LEAK SURVEYOR	6,912.00
NAPA AUTO & TRUCK PARTS	JUMPER CABLE	21.96
VULCAN MATERIALS COMPANY	GRAVEL	783.91
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,227.66
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS FITTINGS	437.14
Total Org: 50070220 - Water Distribution		\$51,781.96
Org: 50070230 - Water Supply		
BATTERIES PLUS	BATTERY	34.95
COMMONWEALTH EDISON	ELECTRICITY	272.76
COMMONWEALTH EDISON	ELECTRICITY	1,659.74
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-DECEMBER	713,916.20
HAWKINS INC	CHLORINE	10.00
HAWKINS INC	CHLORINE	297.83
JEWEL FOOD STORES	LAB SUPPLIES	16.47
METIRI ANALYTICAL GROUP INC	WATER SAMPLE TESTING	1,525.50
Total Org: 50070230 - Water Supply		\$717,733.45

Vendor Name	Description	Amount
Org: 50085000 - Water Capital Projects		
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	1,774.30
Total Org: 50085000 - Water Capital Projects		\$1,774.30
 Total Fund: 500 - Water Fund		 \$790,064.07
 Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	16.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.71
COMCAST	MONTHLY PHONE SERVICE	8.29
JULIE INC	LOCATE LINE SERVICE	2,735.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	854.04
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JANUARY	2,270.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$6,098.09
 Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	FLASHLIGHT, SHOP TOWELS	223.06
AMAZON.COM LLC	GLOVES	114.74
AMAZON.COM LLC	HARDWARE SUPPLIES	9.43
AMAZON.COM LLC	SHOP TOWELS	39.50
BATTERIES PLUS	BATTERIES	175.60
COMMONWEALTH EDISON	ELECTRICITY	107.99
GARY T. JONES	REIMB-SANITARY SEWER	12,025.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.82
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	122.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	587.03
HOME DEPOT CREDIT SERVICE	PROPANE	39.92
JASON LONG	REIMB-SANITARY SEWER	13,000.00
NICOR GAS	GAS	142.22
NICOR GAS	GAS	78.28
NICOR GAS	GAS	82.83
NICOR GAS	GAS	185.81
NORTHERN TOOL + EQUIPMENT	CONCRETE FLOAT, LEVEL	460.73
Total Org: 51070420 - Sanitary Sewer Maintenance		\$27,406.90
 Org: 51085000 - SanitarySewer Capital Projects		
INSITUFORM TECHNOLOGIES USA INC	2025 SANITARY, STORM MAIN REHAB PROJECT	81,154.26
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-ALBRIGHT LIFT STATION REHAB	6,750.00
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-BLACKSMITH LIFT STATION REHAB	6,750.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$94,654.26
 Total Fund: 510 - Sanitary Sewer Fund		 \$128,159.25

Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	16.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.70
COMCAST	MONTHLY PHONE SERVICE	8.29
JULIE INC	LOCATE LINE SERVICE	2,735.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	854.04
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JANUARY	2,270.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$6,098.07
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	FLASHLIGHT, SHOP TOWELS	223.05
AMAZON.COM LLC	GLOVES	114.74
AMAZON.COM LLC	HARDWARE SUPPLIES	9.42
AMAZON.COM LLC	HARDWARE SUPPLIES	54.05
AMAZON.COM LLC	SHOP TOWELS	39.50
CORE & MAIN LP	STRUCTURE SEALS	540.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.82
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	587.03
LEE JENSEN SALES CO INC	PIPE SLING, STRUCTURE CHAINS	273.00
NEENAH FOUNDRY COMPANY	STORM ROLLBACK FRAMES	4,336.00
NEENAH FOUNDRY COMPANY	STORM STRUCTURE FRAMES	3,309.00
R N O W	NOZZLES	2,042.42
SANTIAGO VALENTIN	REIMB-YARD FLOODING IMPROVEMENT PROGRAM	5,000.00
WELCH BROS INC	STORM ADJUSTMENT RINGS	3,060.00
Total Org: 51570440 - Storm Sewer Maintenance		\$19,600.03
Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	ADAPTER, PIPE, GASKETS	1,088.00
INSITUFORM TECHNOLOGIES USA INC	2025 SANITARY, STORM MAIN REHAB PROJECT	83,700.09
Total Org: 51585000 - Storm Sewer Capital Projects		\$84,788.09
Total Fund: 515 - Storm Sewer Fund		
		\$110,486.19
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.67
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	69.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.82
NICOR GAS	GAS	296.96
THE TIDY QUEENS	MONTHLY CLEANING SERVICES-DECEMBER	1,847.62
Total Org: 52030000 - Commuter Parking		\$2,306.23
Org: 52040000 - Downtown Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.33
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	69.16
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Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	12.44
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,263.99
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE	450.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE	525.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR REPAIR	730.00
SAM'S CLUB	KITCHEN SUPPLIES	329.78
THE TIDY QUEENS	MONTHLY CLEANING SERVICES-DECEMBER	1,236.47
THE TIDY QUEENS	MONTHLY CLEANING SERVICES-DECEMBER	1,236.48
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING-DECEMBER	85.50
Total Org: 52040000 - Downtown Parking		\$5,981.15

Total Fund: 520 - Parking Fund **\$8,287.38**

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

1ST AYD CORPORATION	SOAP	349.30
AL WARREN OIL CO INC	DIESEL FUEL	2,450.04
AL WARREN OIL CO INC	DIESEL FUEL	2,637.19
AL WARREN OIL CO INC	GASOLINE	2,980.49
AL WARREN OIL CO INC	GASOLINE	3,024.22
AMAZON.COM LLC	CAMSHAFT HOLDING TOOL	33.98
AMAZON.COM LLC	CONNECTORS, CONNECTOR KIT	55.41
AMAZON.COM LLC	HARNESS KIT #962	170.02
AMAZON.COM LLC	MIRROR #140	72.00
AMAZON.COM LLC	SENSOR #962	27.98
AMAZON.COM LLC	SPRING #1616	19.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.76
ATLAS BOBCAT INC	DOOR, SEAL #141	437.68
BUMPER TO BUMPER WHEATON	AIR DRYER VALVE #54	31.16
BUMPER TO BUMPER WHEATON	BULBS	15.80
BUMPER TO BUMPER WHEATON	FENDER	188.29
BUMPER TO BUMPER WHEATON	FILTER	3.92
BUMPER TO BUMPER WHEATON	FILTERS	688.04
CASSIDY TIRE & SERVICE	TIRE MOUNTING #140	330.24
CASSIDY TIRE & SERVICE	TIRE MOUNTING #141	266.24
CHICAGO PARTS & SOUND LLC	BATTERIES	911.28
CHICAGO PARTS & SOUND LLC	BATTERY	131.58
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-75.00
CINTAS CORP	TOWELS	7.80
CINTAS CORP	TOWELS	7.80
CINTAS CORP	UNIFORM SERVICE	143.50
COMCAST	MONTHLY PHONE SERVICE	12.44
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	HOSE COVERS, SCREWS	536.12
EJ EQUIPMENT INC	ENCODER REPLACEMENT #21	3,250.19
FACTORY MOTOR PARTS	BRAKE CLEANER	100.44
FACTORY MOTOR PARTS	WASHER SOLVENT	261.98
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #341	3,225.65

Vendor Name	Description	Amount
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #351	2,731.37
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #352	807.62
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #357	807.62
FLEET SAFETY SUPPLY	VEHICLE UPFITTING #363	4,349.67
FREEDOM RACING TOOL AND AUTO LLC	SEAL & BALANCER INSTALLATION TOOL	337.20
HAGGERTY FORD	HUB ASSEMBLY #945	459.38
HAGGERTY FORD	IGNITION COILS #354	358.38
HAGGERTY FORD	SPARK PLUGS, V-BELT, PULLEY #354	265.02
HENDERSON PRODUCTS INC	PUMPS	2,382.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.94
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	30.00
INTERSTATE POWER SYSTEMS INC	THERMOSTAT REPLACEMENT#13	2,578.44
JOE JOHNSON EQUIPMENT LLC	SOLENOID #16	231.42
DBA STANDARD EQUIPMENT	SWING ARM RETURNED	-1,054.89
JOE JOHNSON EQUIPMENT LLC	VALVE, BROOMS	2,232.44
DBA STANDARD EQUIPMENT	CORE CREDIT	-83.47
JX ENTERPRISES INC	COVER VALVE RETURNED	-492.97
JX ENTERPRISES INC	FASTENERS	38.24
JX ENTERPRISES INC	FILTERS	348.42
JX ENTERPRISES INC	GASKETS, OIL SEPARATOR #923	364.78
JX ENTERPRISES INC	GRILLE CROWN, NAMEPLATE #54	1,510.63
JX ENTERPRISES INC	MOTOR SENSOR #96	480.49
JX ENTERPRISES INC	SCREWS, NUTS, WASHERS #54	24.96
JX ENTERPRISES INC	VALVES #31	905.90
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #93	45.00
MCMASTER-CARR SUPPLY CO	FITTINGS, RIVETS	69.35
NAPA AUTO & TRUCK PARTS	ADHESIVE	20.19
NAPA AUTO & TRUCK PARTS	BACK UP ALARM	126.23
NAPA AUTO & TRUCK PARTS	BEARING #801	11.85
NAPA AUTO & TRUCK PARTS	CONNECTOR	12.55
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-625.62
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-56.97
NAPA AUTO & TRUCK PARTS	CALIPERS RETURNED	-21.49
NAPA AUTO & TRUCK PARTS	DENT PULLER	19.68
NAPA AUTO & TRUCK PARTS	FILTERS	84.13
NAPA AUTO & TRUCK PARTS	FILTERS #364	30.71
NAPA AUTO & TRUCK PARTS	LIGHTS	22.78
NAPA AUTO & TRUCK PARTS	OIL SEALS #801	13.22
NAPA AUTO & TRUCK PARTS	RESERVOIR	6.99
NAPA AUTO & TRUCK PARTS	SPRING BRAKES	227.06
NAPA AUTO & TRUCK PARTS	V-BELT #338	26.47
NAPA AUTO & TRUCK PARTS	WASHER FLUID	163.68
NAPA AUTO & TRUCK PARTS	WINDSHIELD REMOVAL TOOL	21.96
RUSH TRUCK CENTERS OF ILLINOIS INC	RING SEAL #923	51.80
S & S AUTOMOTIVE LLC	CARB, GLASS, BRAKE CLEANERS, GREASE	222.88
DBA S & S AUTOMOTIVE		

Vendor Name	Description	Amount
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	693.86
SECRETARY OF STATE	REPLACEMENT PLATES	36.00
SUBURBAN ACCENTS INC	VEHICLE GRAPHICS #361	795.00
VERMEER-ILLINOIS INC	FILTER HOUSING #188	166.12
VERMEER-ILLINOIS INC	LIGHT COVERS #184	98.45
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WELDSTAR COMPANY	CYLINDER RENTAL	350.70
WEST SIDE TRACTOR SALES COMPANY	FILTERS	93.92
WHEATON CAR WASH	CAR WASHES	295.00
ZORO TOOLS INC	CRANKSHAFT PULLEY REMOVER	112.99
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$45,178.18
Total Fund: 600 - Fleet Services Fund		\$45,178.18
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	20.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,625.34
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	5,992.99
Total Org: 62020010 - Liability Insurance Expense		\$8,638.33
Total Fund: 620 - Liability Insurance Fund		\$8,638.33
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
DUNKIN DONUTS	WELLNESS EVENT REFRESHMENTS	92.83
Total Org: 63020010 - Health Insurance Expense		\$92.83
Total Fund: 630 - Health Insurance Fund		\$92.83
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
BOARMAN KROOS VOGEL GROUP INC	ENGINEERING SERVICES-FD39 SPACE NEEDS STUDY	4,600.00
DBA BKV GROUP		
JOEL VANDER WEELE	HANDICAP RAMP INSTALL	1,637.00
DBA INDEPENDENCE RESOURCES INC		
PRIME SCAFFOLD INC	PD PEDESTRIAN CANOPY	200.00
STUDIO GC INC	ENGINEERING SERVICES-PW TRENCH DRAIN REPLACEMENT	480.00
Total Org: 64255010 - Building Renewal Expenses		\$6,917.00
Total Fund: 642 - Building Renewal Fund		\$6,917.00
Total Warrants		\$1,757,289.66