

City of Wheaton, IL
Warrant Report
Warrant Number: 771
Warrant Date: 3/2/2020

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 | | |
| CHRIS ALPERS CPA MST LTD | REF ESCROW-305 E ILLINOIS | 3,500.00 |
| HENNINGER POPP CONSTRUCTION CORP | REF ESCROW-1601 E WILLOW | 10,000.00 |
| NICHOLAS MELLINGER | TUITION REIMBURSEMENT | 205.97 |
| Total Org: 100 - General Fund | | \$13,705.97 |
| Org: 10009900 - General Revenue | | |
| MICHAEL & JAMIE CHISAMORE | REF RE TAX-830 DEERPATH | 1,950.00 |
| PETER BRAMSEN | REF RE TAX-322 E MADISON | 1,277.50 |
| RANDALL JAHNS | REF RE TAX-222 E MADISON | 592.50 |
| STEVEN OLSON | REF RE TAX-421 N WEST | 3,440.00 |
| SUSAN WHITE-DEPACE | REF RE TAX-1583 THORNWOOD | 640.00 |
| Total Org: 10009900 - General Revenue | | \$7,900.00 |
| Org: 11000010 - Mayor and City Council | | |
| ARROWHEAD GOLF COURSE | VOLUNTEER BRUNCH DEPOSIT | 1,300.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 45.20 |
| MUNICIPAL CLERKS OF IL | SEMINAR EXPENSES | 75.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 45.79 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 81.73 |
| Total Org: 11000010 - Mayor and City Council | | \$1,547.72 |
| Org: 11212000 - Boards and Commissions | | |
| COLLEEN ATTWELL | REIMB-GOOD CITIZEN EXPENSES | 12.80 |
| ILLINOIS STATE POLICE | LIQUOR LICENSE FEES | 56.50 |
| MIKE BOCK | REIMB-FINE ARTS COMMISSION EXPENSES | 228.50 |
| OTTOSEN DINOLFO HASENBALG & CASTALDO LTD | LEGAL SERVICES-JANUARY | 450.00 |
| Total Org: 11212000 - Boards and Commissions | | \$747.80 |
| Org: 11500010 - City Manager's Office | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.20 |
| CALL ONE | MONTHLY PHONE SERVICE | 33.90 |
| MICHAEL DZUGAN | REIMB-MEETING EXPENSES-FOOD | 41.04 |
| OFFICE DEPOT | OFFICE SUPPLIES | 12.31 |
| OFFICE DEPOT | OFFICE SUPPLIES | 37.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 62.14 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 45.79 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 81.73 |
| Total Org: 11500010 - City Manager's Office | | \$399.10 |

| Vendor Name | Description | Amount |
|---|--------------------------------------|--------------------|
| Org: 11700010 - Legal Services | | |
| OTTOSEN DINOLFO HASENBALG & CASTALDO LTD | LEGAL SERVICES-JANUARY | 360.00 |
| WALSH KNIPPEN & CETINA CHARTERED | GENERAL RETAINER FEE | 16,250.00 |
| WALSH KNIPPEN & CETINA CHARTERED | PROSECUTOR'S FEE | 2,916.67 |
| Total Org: 11700010 - Legal Services | | \$19,526.67 |
| Org: 12000010 - Finance | | |
| CALL ONE | MONTHLY PHONE SERVICE | 90.40 |
| COMMEG SYSTEMS INC | TIMEPRO ANNUAL MAINTENANCE AGREEMENT | 6,617.08 |
| EMPHASYS | SOFTWARE LICENSE MAINTENANCE | 9,958.66 |
| IGFOA | ANNUAL MEMBERSHIP DUES | 100.00 |
| IGFOA | ANNUAL MEMBERSHIP DUES | 400.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 5.38 |
| OFFICE DEPOT | OFFICE SUPPLIES | 5.85 |
| OFFICE DEPOT | OFFICE SUPPLIES | 6.27 |
| OFFICE DEPOT | OFFICE SUPPLIES | 11.38 |
| OFFICE DEPOT | OFFICE SUPPLIES | 16.50 |
| OFFICE DEPOT | OFFICE SUPPLIES | 21.09 |
| OFFICE DEPOT | OFFICE SUPPLIES | 30.19 |
| OFFICE DEPOT | OFFICE SUPPLIES | 45.98 |
| OFFICE DEPOT | OFFICE SUPPLIES | 46.38 |
| OFFICE DEPOT | OFFICE SUPPLIES | 99.35 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 70.39 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 87.64 |
| Total Org: 12000010 - Finance | | \$17,612.54 |
| Org: 12500010 - Human Resources | | |
| AMERICAN PUBLIC WORKS ASSOCIATION | EMPLOYMENT AD | 325.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.10 |
| BW INDUSTRIAL GRAPHICS | RETIREMENT NAME PLATE | 30.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 22.60 |
| LANGUAGE TESTING INTERNATIONAL INC | LANGUAGE PROFICIENCY | 413.00 |
| LANGUAGE TESTING INTERNATIONAL INC | LANGUAGE PROFICIENCY CREDIT | -55.00 |
| MARIANO'S | EMPLOYEE RELATIONS-FOOD | 54.18 |
| MARIANO'S | RETIREMENT CELEBRATION-FOOD | 72.23 |
| OFFICE DEPOT | OFFICE SUPPLIES | 59.32 |
| PIZZA HUT | EMPLOYEE RELATIONS-FOOD | 107.63 |
| ROSATI'S PIZZA WHEATON INC | EMPLOYEE RELATIONS-FOOD | 359.91 |
| STAPLES | CARD PRINTER SUPPLIES | 43.61 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 45.79 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 81.73 |
| Total Org: 12500010 - Human Resources | | \$1,602.10 |
| Org: 13000015 - Information Technology | | |
| AMAZON.COM LLC | ADAPTER | 7.95 |
| AMAZON.COM LLC | BATTERY BACK-UP | 86.75 |
| AMAZON.COM LLC | CABLES | 47.99 |
| AMAZON.COM LLC | CABLES | 52.73 |
| AMAZON.COM LLC | CABLES | 69.92 |
| AMAZON.COM LLC | CABLES | 72.69 |

| Vendor Name | Description | Amount |
|-------------------------------|----------------------------------|----------|
| AMAZON.COM LLC | CONNECTORS | 39.78 |
| AMAZON.COM LLC | FLASH DRIVES | 99.98 |
| AMAZON.COM LLC | HEADSET | 22.95 |
| AMAZON.COM LLC | INTERNAL HARD DRIVE REPLACEMENTS | 272.11 |
| AMAZON.COM LLC | KEYBOARD/MOUSE SWITCHER BOX | 37.98 |
| AMAZON.COM LLC | LABEL TAPE | 57.98 |
| AMAZON.COM LLC | MEMORY UPGRADE | 196.48 |
| AMAZON.COM LLC | MEMORY UPGRADE RETURNED | -450.45 |
| AMAZON.COM LLC | MONITORS | 49.98 |
| AMAZON.COM LLC | MOUNTING BRACKET | 23.98 |
| AT&T | MONTHLY 911 DATABASE | 15.70 |
| AT&T | MONTHLY INTERNET SERVICE | 1,042.28 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 168.40 |
| AVTECH SOFTWARE INC | ANNUAL MAINTENANCE RENEWAL | 99.95 |
| CALL ONE | MONTHLY PHONE SERVICE | 67.80 |
| CDW GOVERNMENT INC | TONER | 42.76 |
| CDW GOVERNMENT INC | TONER | 54.25 |
| CDW GOVERNMENT INC | TONER | 66.88 |
| CDW GOVERNMENT INC | TONER | 139.10 |
| COMCAST | MONTHLY DATA NETWORK | 2,218.39 |
| FORMSITE.COM | SUBSCRIPTION RENEWAL | 24.95 |
| GISCI.ORG | ANNUAL MAINTENANCE RENEWAL | 95.00 |
| ILGISA | ANNUAL MEMBERSHIP DUES | 65.00 |
| INCAPSULA | WEB APPLICATION GATEWAY | 59.00 |
| LOGIFORMS.COM | SUBSCRIPTION RENEWAL | 24.95 |
| TOSHIBA FINANCIAL SERVICES | TONER RECYCLING | 124.95 |
| TRUSTWAVE | PCI COMPLIANCE SOFTWARE | 229.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| WHOLESALE TELECOM INC | TELEPHONE REPLACEMENTS | 203.13 |

Total Org: 13000015 - Information Technology

\$5,466.30

Org: 13500015 - Communications

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|---|--------------------------|----------|
| ADOBE INC | SUBSCRIPTION RENEWAL | 1,274.74 |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 32.84 |
| ALPHAGRAPHS | PRINTING-SIGNAGE | 34.99 |
| AMAZON.COM LLC | MUSIC | 1.29 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 28.51 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 34.99 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.10 |
| CALL ONE | MONTHLY PHONE SERVICE | 33.90 |
| CHICAGO TRIBUNE | SUBSCRIPTION RENEWAL | 15.96 |
| DISPLAYS2GO | FLOOR STAND | 122.94 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 12.95 |
| NATIONAL INFORMATION OFFICERS ASSOCIATION | ANNUAL MEMBERSHIP DUES | 80.00 |
| NAT'L ASSOC OF GOV'T WEBMASTERS | ANNUAL MEMBERSHIP DUES | 150.00 |
| SURVEYMONKEY.COM | SUBSCRIPTION RENEWAL | 384.00 |

Total Org: 13500015 - Communications

\$2,249.21

Org: 14000010 - Planning & Economic Develop

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|-------------|-------------------------|-------|
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 32.84 |
|-------------|-------------------------|-------|

| Vendor Name | Description | Amount |
|--|--------------------------------|-------------------|
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.10 |
| BRIDGES COURT REPORTING | COURT REPORTING FEES | 485.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 11.30 |
| INT'L COUNCIL OF SHOPPING CENTERS | ANNUAL MEMBERSHIP DUES | 100.00 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 455.40 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 42.13 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 48.98 |
| Total Org: 14000010 - Planning & Economic Develop | | \$1,217.75 |
| Org: 14500010 - Engineering | | |
| AMERICAN SOCIETY OF CIVIL ENGINEERS | ANNUAL MEMBERSHIP DUES | 275.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 294.70 |
| CACIOPPE COMMUNICATIONS CO | SURVEY EQUIPMENT REPAIR | 125.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 50.85 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 144.00 |
| IAFSM | CONFERENCE EXPENSES | 860.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 31.32 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 37.49 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| WEBSTER MCGRATH & AHLBERG LTD | EASEMENT PLAT | 1,300.00 |
| Total Org: 14500010 - Engineering | | \$3,154.37 |
| Org: 15000010 - Building and Code Enforcement | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 65.68 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 16.35 |
| CALL ONE | MONTHLY PHONE SERVICE | 62.15 |
| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 540.04 |
| OFFICE DEPOT | OFFICE SUPPLIES | -49.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 22.17 |
| OFFICE DEPOT | OFFICE SUPPLIES | 29.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 49.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 56.46 |
| OFFICE DEPOT | OFFICE SUPPLIES | 61.38 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 42.13 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 48.98 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 144.04 |
| Total Org: 15000010 - Building and Code Enforcement | | \$1,089.37 |
| Org: 15540000 - Buildings & Grounds | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 21.00 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 34.99 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.20 |
| CALL ONE | MONTHLY PHONE SERVICE | 33.90 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 57.00 |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 81.12 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | -8.98 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 27.98 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 39.96 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 86.34 |
| KONE INC | QUARTERLY ELEVATOR MAINTENANCE | 900.00 |

| Vendor Name | Description | Amount |
|---|--------------------------------|-------------------|
| MATMASTERS | TOWELS & RUNNER SERVICE | 109.08 |
| NICOR GAS | GAS | 37.75 |
| OFFICE DEPOT | OFFICE SUPPLIES | 12.88 |
| SAM'S CLUB | COFFEE SUPPLIES | 107.76 |
| SAM'S CLUB | COFFEE SUPPLIES | 187.40 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | -46.94 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 91.12 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 22.74 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 48.58 |
| WW GRAINGER INC | V-BELT | 8.27 |
| Total Org: 15540000 - Buildings & Grounds | | \$1,936.15 |
| Org: 15540020 - Police Station Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 21.12 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 28.82 |
| KONE INC | QUARTERLY ELEVATOR MAINTENANCE | 450.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 88.64 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 155.79 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 97.60 |
| Total Org: 15540020 - Police Station Maintenance | | \$875.22 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| AMAZON.COM LLC | CARBON MONOXIDE DETECTORS | 30.98 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| KELLER-HEARTT OIL CO INC | FLOOR SOAP | 388.85 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 39.96 |
| OFFICE DEPOT | OFFICE SUPPLIES | 173.59 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 469.39 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 672.96 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 133.61 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$1,942.59 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| AMAZON.COM LLC | CARBON MONOXIDE DETECTORS | 15.49 |
| AMAZON.COM LLC | VACUUM REPLACEMENT | 129.95 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| HOME DEPOT CREDIT SERVICE | GARBAGE DISPOSAL REPLACEMENT | 129.43 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 35.25 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 36.72 |
| OFFICE DEPOT | OFFICE SUPPLIES | 173.59 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 374.86 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 77.17 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$1,005.71 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| AMAZON.COM LLC | CARBON MONOXIDE DETECTORS | 15.49 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 6.34 |
| KELLER-HEARTT OIL CO INC | FLOOR SOAP | 388.85 |

| Vendor Name | Description | Amount |
|---|-----------------------------------|-------------------|
| MATMASTERS | TOWELS & RUNNER SERVICE | 51.84 |
| OFFICE DEPOT | OFFICE SUPPLIES | 173.60 |
| WASHBURN MACHINERY INC | WASHING MACHINE MOTOR REPLACEMENT | 469.03 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 83.99 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$1,222.39 |
| Org: 15540040 - PW Building Maintenance | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT SHREDDING | 7.00 |
| AMAZON.COM LLC | COMPLIANCE SIGNAGE | 19.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 57.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 36.98 |
| KONE INC | QUARTERLY ELEVATOR MAINTENANCE | 450.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 116.64 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 38.50 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 113.93 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 146.61 |
| Total Org: 15540040 - PW Building Maintenance | | \$985.66 |
| Org: 16010020 - Police Administrative | | |
| AMMUNITION DEPOT | AMMUNITION | 1,865.44 |
| BULKAMMO.COM | AMMUNITION | 1,873.61 |
| BULKAMMO.COM | AMMUNITION CREDIT | -110.21 |
| MARIANO'S | SWEARING-IN CEREMONY-FOOD | 28.47 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 44.67 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 39.94 |
| UNITED STATES POSTAL SERV | POSTAGE | 9.45 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 15.29 |
| Total Org: 16010020 - Police Administrative | | \$3,766.66 |
| Org: 16050220 - Police Support Services | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 5.45 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 651.38 |
| CALL ONE | MONTHLY PHONE SERVICE | 694.95 |
| MEDPRO WASTE DISPOSAL LLC | MEDICAL WASTE DISPOSAL | 30.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 75.58 |
| OFFICE DEPOT | OFFICE SUPPLIES | 211.56 |
| OFFICE DEPOT | OFFICE SUPPLIES | 391.04 |
| OFFICE DEPOT | OFFICE SUPPLIES | 522.71 |
| SAM'S CLUB | COFFEE SUPPLIES | 71.48 |
| SAM'S CLUB | COFFEE SUPPLIES | 71.84 |
| SAM'S CLUB | COFFEE SUPPLIES | 101.12 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 51.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 75.49 |
| Total Org: 16050220 - Police Support Services | | \$2,954.59 |
| Org: 16052020 - Police Investigative Services | | |
| AMAZON.COM LLC | CAMERA SUPPLIES | 60.20 |
| AMAZON.COM LLC | CELL PHONE CASE | 30.62 |
| AMAZON.COM LLC | DIGITAL VOICE RECORDER | 52.22 |
| AMAZON.COM LLC | EXTERNAL HARD DRIVE | 59.99 |

| Vendor Name | Description | Amount |
|--|-------------------------------|-------------------|
| AMAZON.COM LLC | INTERNAL HARD DRIVES | 749.97 |
| CAPRI PIZZA | RETIREMENT CELEBRATION-FOOD | 80.44 |
| CELLEBRITE INC | POLICE TRAINING | 3,850.00 |
| COMCAST | MONTHLY CABLE SERVICE | 126.90 |
| FRED PRYOR & CAREER TRACK | POLICE TRAINING | 10.00 |
| FRED PRYOR & CAREER TRACK | POLICE TRAINING | 239.00 |
| INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES | POLICE TRAINING | 400.00 |
| JEWEL FOOD STORES | RETIREMENT CELEBRATION-FOOD | 47.99 |
| NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY | POLICE TRAINING | 1,100.00 |
| NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY | POLICE TRAINING | 1,200.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 50.49 |
| OFFICE DEPOT | OFFICE SUPPLIES | 125.97 |
| SAUGANASH FLOWERS | FLOWERS | 83.61 |
| STEAMBOAT BBQ INC | RETIREMENT CELEBRATION-FOOD | 232.88 |
| TARGET CORPORATION | OFFICE SUPPLIES | 25.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 78.07 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 66.94 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| WESTLAKE HARDWARE INC | KEYS | 53.98 |
| Total Org: 16052020 - Police Investigative Services | | \$8,761.27 |
| Org: 16053020 - Traffic Patrol Services | | |
| AMERICAN COUNCIL ON EXERCISE | ACE CERTIFICATION | 258.00 |
| AUGUSTINO'S | MEETING EXPENSES-FOOD | 46.03 |
| AXON ENTERPRISE INC | TASER BATTERIES | 680.00 |
| COLLISION FORENSIC SOLUTIONS | SOFTWARE MAINTENANCE | 1,248.45 |
| CRASH DATA GROUP | SUBSCRIPTION RENEWAL | 99.00 |
| FRED PRYOR & CAREER TRACK | POLICE TRAINING | 158.00 |
| IACP | TRAINING EXPENSES | 1,330.00 |
| ITEA | ANNUAL MEMBERSHIP DUES | 100.00 |
| LA POLICE GEAR INC | UNIFORM ALLOWANCE | 138.67 |
| LARUE TACTICAL | TRAINING WEAPON | 781.95 |
| OFFICE DEPOT | OFFICE SUPPLIES | 26.99 |
| TARGET CORPORATION | BATTERIES | 27.98 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 57.13 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 69.24 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 864.26 |
| Total Org: 16053020 - Traffic Patrol Services | | \$5,885.70 |
| Org: 16053120 - Police General Services | | |
| RAYMOND O'HERRON CO INC | POLICE SUPPLIES | 50.00 |
| Total Org: 16053120 - Police General Services | | \$50.00 |
| Org: 16560031 - Fire Administrative | | |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 32.84 |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 42.46 |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 197.04 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 32.70 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 252.60 |
| CALL ONE | MONTHLY PHONE SERVICE | 442.55 |

| Vendor Name | Description | Amount |
|---|-------------------------------|---------------------|
| COMCAST | MONTHLY DATA NETWORK | 1,950.00 |
| INSTITUTE OF FIRE ENGINEERS | ANNUAL MEMBERSHIP DUES | 175.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | -249.09 |
| OFFICE DEPOT | OFFICE SUPPLIES | -48.55 |
| OFFICE DEPOT | OFFICE SUPPLIES | 21.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 48.55 |
| OFFICE DEPOT | OFFICE SUPPLIES | 91.62 |
| OFFICE DEPOT | OFFICE SUPPLIES | 249.09 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 48.21 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 75.82 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 324.09 |
| Total Org: 16560031 - Fire Administrative | | \$3,686.92 |
| Org: 16562000 - Firefighting/Investigation | | |
| AIR ONE EQUIPMENT INC | UNIFORM ALLOWANCE | 285.94 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 23.94 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 24.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 89.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 154.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 189.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 192.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 216.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 276.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 629.00 |
| Total Org: 16562000 - Firefighting/Investigation | | \$2,078.88 |
| Org: 16563000 - Fire Communications | | |
| TARGET CORPORATION | CELL PHONE CASES | 332.42 |
| Total Org: 16563000 - Fire Communications | | \$332.42 |
| Org: 16564000 - Homeland Security | | |
| CALL ONE | MONTHLY PHONE SERVICE | 56.50 |
| RESCUE DIRECT INC | RESCUE EQUIPMENT | 2,287.21 |
| VERIZON WIRELESS SERVICES LLC | TELEPHONE STANDBY SERVICE | 20.28 |
| Total Org: 16564000 - Homeland Security | | \$2,363.99 |
| Org: 16565000 - Medical/Rescue Services | | |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 106.61 |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 119.75 |
| IL DEPT OF PUBLIC HEALTH | EMT LICENSE RENEWAL | 21.00 |
| KURTZ PARAMEDIC SERVICE INC | PARAMEDIC SERVICES-JANUARY | 147,463.44 |
| Total Org: 16565000 - Medical/Rescue Services | | \$147,710.80 |
| Org: 17010040 - Public Works Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 11.92 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 505.20 |
| CALL ONE | MONTHLY PHONE SERVICE | 113.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 2.93 |
| OFFICE DEPOT | OFFICE SUPPLIES | 8.71 |
| OFFICE DEPOT | OFFICE SUPPLIES | 15.48 |

| Vendor Name | Description | Amount |
|---|--------------------------------|--------------------|
| OFFICE DEPOT | OFFICE SUPPLIES | 73.03 |
| OFFICE DEPOT | OFFICE SUPPLIES | 73.67 |
| OFFICE DEPOT | OFFICE SUPPLIES | 118.14 |
| OFFICE DEPOT | OFFICE SUPPLIES | 120.40 |
| OFFICE DEPOT | OFFICE SUPPLIES RETURNED | -22.15 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 40.10 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 130.95 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 296.23 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 654.96 |
| Total Org: 17010040 - Public Works Administrative | | \$2,142.57 |
| Org: 17031720 - Traffic Signs and Lines | | |
| 3M XWF4501 | SIGN SHEETING | 1,307.53 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN BLANKS | 1,914.60 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$3,222.13 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| COMMONWEALTH EDISON | ELECTRICITY | 41.34 |
| COMMONWEALTH EDISON | ELECTRICITY | 53.43 |
| COMMONWEALTH EDISON | ELECTRICITY | 54.32 |
| COMMONWEALTH EDISON | ELECTRICITY | 58.21 |
| COMMONWEALTH EDISON | ELECTRICITY | 91.75 |
| COMMONWEALTH EDISON | ELECTRICITY | 114.39 |
| COMMONWEALTH EDISON | ELECTRICITY | 132.22 |
| COMMONWEALTH EDISON | ELECTRICITY | 147.29 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 4.83 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 11.72 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 30.91 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 68.38 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 116.62 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 269.13 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 304.91 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 4,985.70 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 8,805.02 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 39.97 |
| LYONS ELECTRIC CO INC | STREET LIGHT MAINTENANCE | 4,200.00 |
| RADWELL INTERNATIONAL INC | RELAY MODULE | 637.00 |
| STATE TREASURER | TRAFFIC SIGNAL MAINTENANCE | 2,619.12 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$22,786.26 |
| Org: 17031722 - Snow and Ice Control | | |
| AMAZON.COM LLC | WIRELESS MICE, CELL PHONE CASE | 39.70 |
| CAPRI PIZZA | MEETING EXPENSES-FOOD | 89.65 |
| SNI SOLUTIONS | BIO-MELT | 8,650.20 |
| Total Org: 17031722 - Snow and Ice Control | | \$8,779.55 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| KTP ENTERPRISE INC | MEASURING TOOL | 543.50 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$543.50 |

| Vendor Name | Description | Amount |
|--|---|---------------------|
| Org: 17032740 - Forestry Operations | | |
| ALPHAGRAPHICS | PRINTING-DOOR HANGERS | 198.45 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 106.24 |
| AMERICAN RED CROSS | CPR REPLACEMENT MASKS | 63.37 |
| ANTHONY DIBELLA | REIMB-CLOTHING ALLOWANCE | 125.31 |
| COLTHARPS SALES & SERVICE | CHAIN REPAIRS | 425.05 |
| ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION | PW TRAINING | 100.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 72.02 |
| Total Org: 17032740 - Forestry Operations | | \$1,090.44 |
| Org: 17032741 - Public Grounds | | |
| BERLAND'S INC | VELCRO DISKS | 65.35 |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 1.69 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 26.90 |
| MENARDS INC | HARDWARE SUPPLIES | 49.96 |
| MENARDS INC | HARDWARE SUPPLIES | 167.71 |
| MENARDS INC | LUMBER | 42.48 |
| MENARDS INC | RUBBER CASTERS | 75.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 50.32 |
| Total Org: 17032741 - Public Grounds | | \$479.41 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM MAINTENANCE-JANUARY | 4,374.50 |
| Total Org: 18015000 - Wireless Alarm Network | | \$4,374.50 |
| Org: 18050130 - Senior Citizens Programs | | |
| PACE | RIDE DUPAGE-DECEMBER | 2,474.20 |
| PACE | RIDE DUPAGE-NOVEMBER | 2,129.64 |
| Total Org: 18050130 - Senior Citizens Programs | | \$4,603.84 |
| Total Fund: 100 - General Fund | | \$309,800.05 |
| Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | DOWNTOWN STREETScape PLAN-PHASE 3 | 2,558.50 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$2,558.50 |
| Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | \$2,558.50 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | 2020 ROAD PROGRAM MATERIAL TESTING | 9,221.00 |
| DUPAGE COUNTY DIVISION OF TRANSPORTATION | HIGHWAY PERMIT FEES | 102.25 |
| THOMAS ENGINEERING GROUP LLC | WHEATON AVENUE PEDESTRIAN UNDERPASS PROJECT | 7,314.00 |
| Total Org: 40085010 - Capital Projects Expense | | \$16,637.25 |
| Total Fund: 400 - Capital Projects Fund | | \$16,637.25 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 41085010 - 2018 G.O. Bond Expense | | |

| Vendor Name | Description | Amount |
|---|--------------------------------------|-------------------|
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | DOWNTOWN STREETScape PLAN-PHASE 3 | 451.50 |
| DOTY NURSERIES LLC | DOWNTOWN STREETScape PLAN-TREES | 2,000.00 |
| Total Org: 41085010 - 2018 G.O. Bond Expense | | \$2,451.50 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$2,451.50 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 3.66 |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 10.10 |
| HOME DEPOT CREDIT SERVICE | PLUMBING SUPPLIES | 104.62 |
| HOME DEPOT CREDIT SERVICE | PLUMBING SUPPLIES | 108.30 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 8.64 |
| NICOR GAS | GAS | 172.44 |
| NICOR GAS | GAS | 220.35 |
| NICOR GAS | GAS | 938.63 |
| SOUND INCORPORATED | SECURITY ALARM MAINTENANCE | 313.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 16.45 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 101.67 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 465.19 |
| Total Org: 50055045 - Water Building Maintenance | | \$2,463.05 |
| Org: 50070010 - Water Administrative | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 19.45 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 46.08 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 204.64 |
| CALL ONE | MONTHLY PHONE SERVICE | 278.06 |
| GEMPLER'S INC | SHIPPING CHARGES | 59.00 |
| JOSE HERNANDEZ | REIMB-TRAINING EXPENSES | 68.53 |
| OFFICE DEPOT | OFFICE SUPPLIES | 67.94 |
| OFFICE DEPOT | OFFICE SUPPLIES | 98.56 |
| PAYPAL | PW TRAINING | 700.00 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-FEBRUARY | 1,696.53 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-DECEMBER | 45.17 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE-JANUARY | 31.16 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-FEBRUARY | 3,105.12 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 144.04 |
| VERIZON WIRELESS SERVICES LLC | SCADA SERVICE | 355.29 |
| Total Org: 50070010 - Water Administrative | | \$6,919.57 |
| Org: 50070320 - Water New Services | | |
| CURRAN MATERIALS INC | ASPHALT | 741.00 |
| VIKING BROS INC | GRAVEL | 324.75 |
| Total Org: 50070320 - Water New Services | | \$1,065.75 |
| Org: 50070330 - Water Meter Service | | |
| UPS STORE #5996 | SHIPPING CHARGES | 15.84 |
| UPS STORE #5996 | SHIPPING CHARGES | 22.82 |
| Total Org: 50070330 - Water Meter Service | | \$38.66 |

| Vendor Name | Description | Amount |
|--|------------------------------------|--------------------|
| Org: 50070350 - Water Supply and Pumping | | |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 33.01 |
| COMMONWEALTH EDISON | ELECTRICITY | 208.98 |
| COMMONWEALTH EDISON | ELECTRICITY | 229.19 |
| COMMONWEALTH EDISON | ELECTRICITY | 337.70 |
| COMMONWEALTH EDISON | ELECTRICITY | 974.07 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,660.42 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,882.81 |
| CORE & MAIN LP | SAMPLING STATIONS, CATHODIC ANODES | 1,950.00 |
| HACH COMPANY | LAB REAGENTS | 596.90 |
| SMITH ECOLOGICAL SYSTEMS COMPANY | VALVES | 856.60 |
| USA BLUE BOOK | WATER PUMP | 74.92 |
| USA BLUE BOOK | WATER PUMP REPAIR PARTS | 207.40 |
| Total Org: 50070350 - Water Supply and Pumping | | \$12,012.00 |
| Org: 50070360 - Water Distribution & Services | | |
| CURRAN MATERIALS INC | ASPHALT | 910.00 |
| FLUID CONSERVATION SYSTEM | SENSOR | 72.00 |
| GEMPLER'S INC | PUSH BROOMS | 186.70 |
| HOME DEPOT CREDIT SERVICE | TOOL BAGS | 39.94 |
| VIKING BROS INC | GRAVEL | 805.38 |
| Total Org: 50070360 - Water Distribution & Services | | \$2,014.02 |
| Org: 50070370 - Water Valves | | |
| CORE & MAIN LP | SAMPLING STATIONS, CATHODIC ANODES | 774.50 |
| CORE & MAIN LP | VALVE BOXES | 4,458.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | -44.73 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 49.70 |
| Total Org: 50070370 - Water Valves | | \$5,237.47 |
| Org: 50070380 - Water Hydrants | | |
| VIKING BROS INC | GRAVEL | 404.84 |
| Total Org: 50070380 - Water Hydrants | | \$404.84 |
| Org: 50085000 - Water Capital Projects | | |
| MIDWEST METER INC | WATER METER MOBILE COLLECTOR | 35,400.00 |
| Total Org: 50085000 - Water Capital Projects | | \$35,400.00 |
| Total Fund: 500 - Water Fund | | \$65,555.36 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AMAZON.COM LLC | CELL PHONE CASE | 24.04 |
| AMAZON.COM LLC | GLOVES | 216.43 |
| AMERICAN WATER WORKS ASSO | PW TRAINING | 40.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 63.15 |
| CALL ONE | MONTHLY PHONE SERVICE | 8.48 |
| JOSEPH POIERIER | REIMB-TRAINING EXPENSES | 65.00 |
| OFFICE DEPOT | CAR CHARGERS | 37.09 |
| PAYPAL | PW TRAINING | 350.00 |

| Vendor Name | Description | Amount |
|---|--------------------------------------|--------------------|
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-FEBRUARY | 848.27 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-FEBRUARY | 1,552.56 |
| VARIDESK LLC | STAND UP DESK | 197.50 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 108.88 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$3,511.40 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| COMMONWEALTH EDISON | ELECTRICITY | 54.21 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 292.97 |
| EJ EQUIPMENT INC | CAMERA REPAIRS | 727.12 |
| EJ EQUIPMENT INC | PUSH CABLE REPAIRS | 933.45 |
| FASTENAL | DRILL BITS | 34.58 |
| FASTENAL | DRILL BITS | 38.68 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 101.78 |
| INFRASTRUCTURE TECHNOLOGIES LLC | MOBILE UPGRADE | 3,000.00 |
| NICOR GAS | GAS | 38.77 |
| NICOR GAS | GAS | 79.58 |
| NICOR GAS | GAS | 45.84 |
| NICOR GAS | GAS | 121.84 |
| PLOTE CONSTRUCTION INC | ASPHALT | 170.04 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 10.42 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 10.79 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$5,660.07 |
| Org: 51085000 - SanitarySewer Capital Projects | | |
| HOERR CONSTRUCTION INC | SANITARY SERWER REHAB LINING PROGRAM | 7,467.49 |
| Total Org: 51085000 - SanitarySewer Capital Projects | | \$7,467.49 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$16,638.96 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 63.15 |
| CALL ONE | MONTHLY PHONE SERVICE | 8.48 |
| JASON HARDTKE | REIMB-TRAINING EXPENSES | 56.30 |
| JOSEPH POIERIER | REIMB-TRAINING EXPENSES | 65.00 |
| PAYPAL | PW TRAINING | 350.00 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-FEBRUARY | 848.27 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-FEBRUARY | 1,552.55 |
| VARIDESK LLC | STAND UP DESK | 197.50 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 108.87 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$3,250.12 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| AMAZON.COM LLC | GLOVES | 216.44 |
| AMAZON.COM LLC | WIRELESS MICE, CELL PHONE CASE | 11.67 |
| BATTERIES PLUS | BATTERIES | 71.80 |
| CURRAN MATERIALS INC | ASPHALT | 921.70 |
| FASTENAL | DRILL BITS | 34.57 |
| FASTENAL | DRILL BITS | 38.68 |

| Vendor Name | Description | Amount |
|--|---|--------------------|
| HOME DEPOT CREDIT SERVICE | CONCRETE | 83.75 |
| HOME DEPOT CREDIT SERVICE | CONCRETE | 148.56 |
| HOME DEPOT CREDIT SERVICE | CONCRETE | 265.74 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 9.94 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 49.98 |
| INFRASTRUCTURE TECHNOLOGIES LLC | MOBILE UPGRADE | 3,000.00 |
| NEENAH FOUNDRY COMPANY | GRATES, FRAMES, CURB BOXS | 2,178.00 |
| VIKING BROS INC | GRAVEL | 568.39 |
| VIKING BROS INC | GRAVEL | 744.92 |
| WELCH BROS INC | COUPLINGS | 460.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 6.44 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 11.69 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$8,822.27 |
| Org: 51585000 - Storm Sewer Capital Projects | | |
| HOERR CONSTRUCTION INC | STORM SEWER REHAB LINING PROGRAM | 5,970.36 |
| HOERR CONSTRUCTION INC | STORM SEWER REHABILITATION LINING PROGRAM | 10,822.91 |
| WEBSTER MCGRATH & AHLBERG LTD | FLOODPLAIN PROPERTY SURVEYS-PHASE 2 | 11,760.00 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$28,553.27 |
| Total Fund: 515 - Storm Sewer Fund | | \$40,625.66 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| AMAZON.COM LLC | COMPLIANCE SIGNAGE | 86.50 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 23.76 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 14.95 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 31.60 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 37.44 |
| J C LICHT LLC | PAINT | 34.91 |
| NICOR GAS | GAS | 200.52 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 73.08 |
| Total Org: 52055062 - Metra Train Stations | | \$502.76 |
| Org: 52055064 - Parking Garages | | |
| CALL ONE | MONTHLY PHONE SERVICE | 139.41 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 16.24 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 1,136.68 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 1,172.26 |
| KONE INC | QUARTERLY ELEVATOR MAINTENANCE | 900.00 |
| Total Org: 52055064 - Parking Garages | | \$3,364.59 |
| Org: 52060210 - Parking Support & Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 83.42 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$83.42 |
| Org: 52060220 - Parking CBD Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.10 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$42.10 |

| Vendor Name | Description | Amount |
|---|---------------------------------------|-------------------|
| Total Fund: 520 - Parking Fund | | \$3,992.87 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| ABRA AUTO BODY | WINDSHIELD REPAIRS #67 | 115.00 |
| ALTEC NUECO | HYDRAULIC MOTOR #80 | 618.07 |
| AMAZON.COM LLC | HEADLIGHT FLASHER #344 | 43.86 |
| AMAZON.COM LLC | POWER INVERTER | 499.95 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 5.45 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.20 |
| ATLAS BOBCAT INC | HYDRAULIC COUPLERS #118 | 196.92 |
| BUMPER TO BUMPER WHEATON | BALL JOINT #11 | 62.29 |
| BUMPER TO BUMPER WHEATON | BALL JOINT RETURNED #11 | -62.29 |
| BUMPER TO BUMPER WHEATON | BULB | 3.09 |
| BUMPER TO BUMPER WHEATON | BULBS | 6.18 |
| BUMPER TO BUMPER WHEATON | GASKETS RETURNED #358 | -76.90 |
| BUMPER TO BUMPER WHEATON | LIGHT ASSEMBLY #140 | 5.09 |
| BUMPER TO BUMPER WHEATON | OIL SENDER, GASKETS #358 | 121.39 |
| BUMPER TO BUMPER WHEATON | SPARK PLUGS, IGNITION COIL #353 | 39.27 |
| BUMPER TO BUMPER WHEATON | WIPER BLADE #71 | 7.89 |
| CALL ONE | MONTHLY PHONE SERVICE | 28.25 |
| CASSIDY TIRE & SERVICE | TIRE REPAIRS #53, #28 | 159.50 |
| CASSIDY TIRE & SERVICE | TIRE REPAIRS #923 | 45.26 |
| CERTIFIED POWER INC | HUD SYSTEM COMPUTER #49 | 435.76 |
| CERTIFIED POWER INC | SALT SYSTEM COMPUTER #49 | 1,062.31 |
| CERTIFIED POWER INC | SALT SYSTEM COMPUTER RETURNED #30 | -1,062.31 |
| CINTAS CORP | UNIFORM SERVICE | 19.92 |
| CINTAS CORP | UNIFORM SERVICE | 49.36 |
| CINTAS CORP | UNIFORM SERVICE | 116.24 |
| CINTAS CORP | UNIFORM SERVICE | 58.67 |
| CINTAS CORP | UNIFORM SERVICE | 75.74 |
| CONFIDENTIAL SERVICE PROGRAM | TITLE & TRANSFER #340 | 175.00 |
| CUMMINS SALES AND SERVICE | SOLENOID #180 | 430.38 |
| FIRESTONE STORES | TIRE #19 | 138.65 |
| GAS DEPOT INC | DIESEL FUEL | 15,348.56 |
| HAGGERTY FORD | ENGINE MOUNT, BLOCK HEATER #344 | 274.95 |
| HAGGERTY FORD | MIRROR ASSEMBLY #86 | 209.42 |
| HAGGERTY FORD | MIRROR ASSEMBLY RETURNED #86 | -288.11 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTIONS | 332.00 |
| IL STATE TOLL HIGHWAY AUTHORITY | I-PASS REPLENISH | 30.00 |
| JERRY HAGGERTY CHEVROLET | LOCK ACTUATORS, WINDOW REGULATOR #340 | 464.78 |
| MACQUEEN EQUIPMENT LLC | SWITCH #923 | 14.26 |
| MARTIN IMPLEMENT SALES INC | IGNITION KEYS #134 | 14.98 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 96.00 |
| MCMaster-CARR SUPPLY CO | AIR COMPRESSOR OIL | 155.63 |
| MCMaster-CARR SUPPLY CO | CARRIAGE BOLTS #31 | 17.38 |
| MCMaster-CARR SUPPLY CO | CHAIN LINKS, SCREWS | 107.15 |
| MCMaster-CARR SUPPLY CO | SCREWS | 11.90 |
| MROSUPPLY.COM | ELECTRONIC STATIONARY METER | 186.75 |
| NAPA AUTO & TRUCK PARTS | EXHAUST SYSTEM PARTS #333 | 301.68 |

| Vendor Name | Description | Amount |
|--|---|---------------------|
| NAPA AUTO & TRUCK PARTS | FILTERS, BATTERIES | 744.09 |
| NAPA AUTO & TRUCK PARTS | GREASE | 53.00 |
| NAPA AUTO & TRUCK PARTS | PVC VALVE #363 | 39.86 |
| NAPA AUTO & TRUCK PARTS | SPARK PLUGS #74 | 46.72 |
| NAPERVILLE CHRYSLER JEEP | TRANSMISSION REPAIRS #350 | 597.58 |
| NETTOYER INC | VEHICLE WASHING-JANUARY | 210.00 |
| NEWARK ELEMENT 14 | CIRCUIT BREAKERS | 15.79 |
| PATSON INC | TURN SIGNAL #30 | 73.00 |
| PETROCHOICE LLC | HYDRAULIC OIL, EXHAUST FLUID | 1,961.85 |
| POMP'S TIRE SERVICE INC | TIRES #166 | 551.18 |
| PRIORITY PRODUCTS INC | PIPE FITTINGS, HYDRAULIC HOSE | 2,547.37 |
| PRIORITY PRODUCTS INC | WASHERS, NUTS, DRILL BITS, CABLE TIES | 422.35 |
| PRIORITY PRODUCTS INC | WASHERS, NUTS, DRILL BITS, PIPE FITTINGS | 111.26 |
| PROCTOR | SALT SPREADER SENSORS | 790.56 |
| RIVER FRONT CHRYSLER JEEP DODGE | AIR DAM RETURNED #353 | -66.95 |
| RIVER FRONT CHRYSLER JEEP DODGE | VALVE PARTS, CAMSHAFTS #363 | 497.57 |
| ROESCH FORD | VEHICLE REPLACEMENT #340 | 17,394.00 |
| SAFETY-KLEEN CORPORATION | SOLVENT SERVICE | 169.44 |
| SOURCE NORTH AMERICA CORP | FUEL ISLAND PUMP DISPENSER PARTS RETURNED | -44.42 |
| SOURCE NORTH AMERICA CORP | FUEL ISLAND SUPPLIES | 54.95 |
| UPS STORE #5996 | SHIPPING CHARGES | 10.94 |
| UPS STORE #5996 | SHIPPING CHARGES | 12.30 |
| UPS STORE #5996 | SHIPPING CHARGES | 12.32 |
| VERMEER-ILLINOIS INC | IGNITION SWITCH | 39.07 |
| VERMEER-ILLINOIS INC | LIGHT ASSEMBLY #183 | 81.74 |
| VERMEER-ILLINOIS INC | LIGHT ASSEMBLY RETURNED #183 | -81.74 |
| Total Org: 60070647 - Fleet Services Expense | | \$46,923.35 |
| Total Fund: 600 - Fleet Services Fund | | \$46,923.35 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| IL DEPARTMENT OF EMPLOYMENT SECURITY | UNEMPLOYMENT BENEFITS | 5,094.00 |
| ILLINOIS WORKERS' COMPENSATION COMMISSION | RATE ADJUSTMENT/SECOND INJURY FUND | 1,126.84 |
| MICHAEL DZUGAN | REIMB-MEETING EXPENSES | 70.00 |
| OFFICE DEPOT | NOTARY STAMP | 27.99 |
| Total Org: 62020010 - Liability Insurance Expense | | \$6,318.83 |
| Total Fund: 620 - Liability Insurance Fund | | \$6,318.83 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| BLUE CROSS/BLUE SHIELD | DENTAL PREMIUMS | 69.58 |
| DELTA DENTAL OF ILLINOIS-RISK | DENTAL PREMIUMS | 12,849.47 |
| INTERACTIVE HEALTH INC | WELLNESS ACTIVITIES | 276.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150-MARCH | 64,815.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE +1 COVERAGE-LOCAL 150-MARCH | 16,115.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE COVERAGE-LOCAL 150-MARCH | 11,728.00 |
| Total Org: 63020010 - Health Insurance Expense | | \$105,853.05 |

| Vendor Name | Description | Amount |
|---|-----------------------|---------------------|
| Total Fund: 630 - Health Insurance Fund | | \$105,853.05 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| OFFICE DEPOT | OFFICE EQUIPMENT | 1,262.20 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$1,262.20 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$1,262.20 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| AMAZON.COM LLC | MONITORS | 800.52 |
| CDW GOVERNMENT INC | COMPUTER REPLACEMENTS | 1,590.78 |
| CDW GOVERNMENT INC | IPAD CASES | 453.00 |
| GRAYBAR ELECTRIC CO INC | SOFTWARE | 5,548.95 |
| NETWORKS 2000 | SERVER WARRANTY | 810.54 |
| Total Org: 64130010 - Technology Replacement Expense | | \$9,203.79 |
| Total Fund: 641 - Technology Replacement Fund | | \$9,203.79 |
| Total Warrants | | \$627,821.37 |