

2020-003

**EXECUTIVE ORDER OF THE MAYOR OF THE CITY OF WHEATON, ILLINOIS: "RECURRING CITY OF WHEATON EXPENSES"**

**WHEREAS**, Section 2-127 "Emergency Powers and Duties" of Chapter 2 "Administration" of the Wheaton City Code grants authorization to the Mayor of the City of Wheaton to enter executive orders "upon the declaration of a local state of emergency;" and

**WHEREAS**, the authority to declare a state of emergency and to issue local executive orders under Section 2-127 is exclusive to the Mayor; and

**WHEREAS**, on March 23, 2020, I the Mayor of the City of Wheaton, Philip J. Suess, entered a declaration of local state of emergency based on the COVID-19 pandemic; and

**WHEREAS**, the City Manager, Michael Dzugan, has requested that I issue an executive order authorizing payment of routine recurring expenses, without prior City Council approval, and in such manner as to avoid the interruption of City services; and

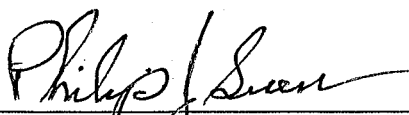
**WHEREAS**, I have concluded that an executive order authorizing the payment of routine recurring expenses of the City of Wheaton, without prior City Council approval, is consistent with my authority under the law and the declaration of emergency, because it eliminates the need for a public meeting of the City Council; thereby, reducing person-to-person contact during the period of the COVID-19 pandemic; and

**WHEREAS**, I also have concluded that there are sufficient internal controls at the City of Wheaton that payment of recurring expenses, pursuant to this order, has a very low probability of abuse.

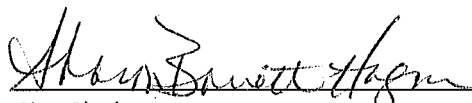
**NOW, THEREFORE, BASED ON THE FOREGOING RECITALS**, I, Philip J. Suess, as Mayor of the City of Wheaton, hereby order instantler, pursuant to my executive powers granted by law and the declaration of emergency, that:

1. The City Manager of the City of Wheaton, Michael Dzugan, is hereby and instantler granted authority, without prior City Council approval, to manage and direct the payment of routine recurring expenses of the City of Wheaton as set forth in Exhibit 1.
2. The City Manager of the City of Wheaton, in paying these recurring expenses, shall continue to follow the routine accounting practices implemented by the City of Wheaton, prior to the issuance of this executive order; and
3. Any questions regarding the routine accounting practices during the effective period of this order, shall be referred to the City Manager of the City of Wheaton.

**SO ORDERED** this 3<sup>rd</sup> day of April 2020.

  
Philip J. Suess, Mayor, City of Wheaton

ATTEST:

  
City Clerk

Date: April 3, 2020

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 773**  
**Warrant Date: 4/6/2020**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
911 TECH INC	FIELD TRAINING OFFICER SOFTWARE	4,417.00
BATES PLUMBING LLC	REF ESCROW-815 N BLANCHARD	500.00
HENNINGER POPP CONSTRUCTION CORP	REF ESCROW-1504 HILL	10,000.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	400.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	330.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	240.00
<b>Total Org: 100 - General Fund</b>		<b>\$16,192.00</b>
<b>Org: 10009900 - General Revenue</b>		
AARON BERNSTETTER	REF RE TAX-520 E HAWTHORNE	870.00
JUSTIN & KELLY MALENIUS	REF RE TAX-1939 MIDDLETON	1,230.00
KATHLEEN CALL	REF RE TAX-1235 FOLKSTONE	582.50
KELLY STEFFENS	REF RE TAX-1145 OXFORD	870.00
MORGAN DOWELL	REF RE TAX-1564 WADSWORTH	945.00
SOROOSH & NADYA KHAMISI	REF RE TAX-1286 DOWNING	750.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$5,247.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHS	PRINTING-NAME BADGES	161.90
CALL ONE	MONTHLY PHONE SERVICE	45.21
DUPAGE MAYORS & MANAGERS CONFERENCE	LEGISLATIVE DINNER	55.00
MUNICIPAL CODE CORP	CITY CODE HOSTING FEE	400.00
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	767.92
OFFICE DEPOT	OFFICE SUPPLIES	50.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.13
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,531.10</b>
<b>Org: 11212000 - Boards and Commissions</b>		
BRICKS WOODFIRED PIZZA	MEETING EXPENSES-FOOD	128.12
CORNER BAKERY	MEETING EXPENSES-FOOD	152.95
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	FIRE CANDIDATE TESTING	1,559.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	2,731.00
MARIANO'S	MEETING EXPENSES-FOOD	12.18
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL SERVICES-FEBRUARY	225.00
TERRACYCLE REGULATED WASTE LLC	FILTERS, SPINNER ASSEMBLY	465.29
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$5,273.54</b>

Vendor Name	Description	Amount
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.04
CALL ONE	MONTHLY PHONE SERVICE	33.91
DUPAGE MAYORS & MANAGERS CONFERENCE	LEGISLATIVE DINNER	55.00
OFFICE DEPOT	OFFICE SUPPLIES	54.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.13
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$278.00</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-FEBRUARY	1,700.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	17.03
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	75.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	273.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	390.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,170.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,326.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$24,117.70</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	90.42
GOVOLUTION LLC	CREDIT CARD FEES-FEBRUARY	6,170.12
OFFICE DEPOT	OFFICE SUPPLIES	1.99
OFFICE DEPOT	OFFICE SUPPLIES	18.29
OFFICE DEPOT	OFFICE SUPPLIES	22.08
OFFICE DEPOT	OFFICE SUPPLIES	22.74
OFFICE DEPOT	OFFICE SUPPLIES	39.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.60
TYLER BUSINESS FORMS	PRINTING-INVOICES	675.50
<b>Total Org: 12000010 - Finance</b>		<b>\$7,122.42</b>
<b>Org: 12500010 - Human Resources</b>		
AMLINGS FLOWERLAND	FLOWERS	75.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
BW INDUSTRIAL GRAPHICS	RETIREMENT NAME PLATE	10.00
CALL ONE	MONTHLY PHONE SERVICE	22.61
COMPLIANCE POSTER	COMPLIANCE POSTERS	223.65
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE PROFICIENCY	119.00
MARIANO'S	RETIREMENT CELEBRATION-FOOD	70.53
NOTHING BUNDT CAKES	EMPLOYEE RELATIONS-FOOD	39.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.13
<b>Total Org: 12500010 - Human Resources</b>		<b>\$652.98</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	CABLES	84.95
AMAZON.COM LLC	COMPUTER SUPPLIES	141.29
AMAZON.COM LLC	GPS ANTENNAS	95.94
AMAZON.COM LLC	WEBCAM	38.38
AT&T	MONTHLY 911 DATABASE	15.70

Vendor Name	Description	Amount
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.08
CALL ONE	MONTHLY PHONE SERVICE	67.82
CALL ONE	WARRANTY RENEWAL	17,908.20
CDW GOVERNMENT INC	MOBILE PRINTER SUPPLIES	27.02
CDW GOVERNMENT INC	TONER	137.56
CDW GOVERNMENT INC	TONER	100.85
CDW GOVERNMENT INC	TONER	267.78
CHAD MICHAELIS	REIMB-CONVERTER	71.66
CHAD MICHAELIS	REIMB-NETWORK SWITCH	157.89
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	355.87
COMCAST	MONTHLY DATA NETWORK	2,218.39
INCAPSULA	WEB APPLICATION GATEWAY	59.00
INSIGHT PUBLIC SECTOR INC	PHONE ADAPTER	108.46
INSIGHT PUBLIC SECTOR INC	WEB CAMS-COVID-19	188.24
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
SHI INTERNATIONAL CORP	SOFTWARE LICENSE RENEWAL	2,865.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.49
<b>Total Org: 13000015 - Information Technology</b>		<b>\$26,186.40</b>
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
AUDIOBLOCKS.COM	SUBSCRIPTION RENEWAL	149.00
CALL ONE	MONTHLY PHONE SERVICE	33.91
ENVATO USA INC	PRODUCTION SUPPLIES	26.00
<b>Total Org: 13500015 - Communications</b>		<b>\$250.93</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
CALL ONE	MONTHLY PHONE SERVICE	11.30
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	1,232.50
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	50.83
SPOTHERO	MEETING EXPENSES	22.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.92
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,429.07</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.14
CALL ONE	MONTHLY PHONE SERVICE	50.86
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	203.35
DUPAGE COUNTY RECORDER	RECORDING FEES	71.00
DUPAGE COUNTY RECORDER	RECORDING FEES	142.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.74
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$883.96</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.35

Vendor Name	Description	Amount
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-DECEMBER	3,860.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-FEBRUARY	4,538.40
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JANUARY	3,998.40
CALL ONE	MONTHLY PHONE SERVICE	62.17
CDW GOVERNMENT INC	ADAPTERS RETURNED	-44.80
CDW GOVERNMENT INC	MOBILE PRINTERS, ADAPTERS	1,033.26
CDW GOVERNMENT INC	THERMAL PRINTERS	333.54
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	203.35
NAT'L FIRE PROTECT ASSOC	SUBSCRIPTION RENEWAL	1,495.00
OFFICE DEPOT	OFFICE SUPPLIES	54.01
OFFICE DEPOT	OFFICE SUPPLIES	59.84
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	250.00
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	750.00
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$17,323.48</b>

**Org: 15540000 - Buildings & Grounds**

AMAZON.COM LLC	CELL PHONE MOUNT	9.99
AMAZON.COM LLC	FIRST AID SUPPLIES	33.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.04
BEVERLY SNOW & ICE INC	SNOW REMOVAL	200.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,480.00
CALL ONE	MONTHLY PHONE SERVICE	33.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	76.39
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-18.97
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	37.79
SAM'S CLUB	COFFEE SUPPLIES	142.84
SAM'S CLUB	COFFEE SUPPLIES RETURNED	-53.04
SNOW SYSTEMS INC	SNOW REMOVAL	480.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,350.00
TARGET CORPORATION	CELL PHONE MOUNT	24.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	49.46
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	133.55
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	164.17
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	57.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	80.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	56.75
WW GRAINGER INC	V-BELT	8.35

**Total Org: 15540000 - Buildings & Grounds**

**\$4,648.42**

**Org: 15540020 - Police Station Maintenance**

AMAZON.COM LLC	FIRST AID SUPPLIES	33.24
AMAZON.COM LLC	KITCHEN SUPPLIES	32.41

Vendor Name	Description	Amount
BEVERLY SNOW & ICE INC	SNOW REMOVAL	330.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,440.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-11.40
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
SNOW SYSTEMS INC	SNOW REMOVAL	680.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,950.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	914.46
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	65.42
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	218.22
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	236.94
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	35.22
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	148.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.10
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$7,360.54</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AMAZON.COM LLC	FIRST AID SUPPLIES	33.24
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	54.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	124.59
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$238.95</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
AMAZON.COM LLC	FIRST AID SUPPLIES	33.24
AMAZON.COM LLC	HARDWARE SUPPLIES	21.49
GRAYBAR ELECTRIC CO INC	LIGHTING	470.40
HOME DEPOT CREDIT SERVICE	EXHAUST FAN REPLACEMENT	118.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.45
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$772.97</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AMAZON.COM LLC	FIRST AID SUPPLIES	33.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.45
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
REFLECT WINDOW & DOOR	WINDOW CRANK	79.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.03
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$271.97</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
AMAZON.COM LLC	FIRST AID SUPPLIES	33.25
AMAZON.COM LLC	OVERHEAD DOOR REPAIR	35.50
FOX TOWN PLUMBING INC	FLOOR DRAINS CLEANING	2,626.30
GRAYBAR ELECTRIC CO INC	LIGHTING	345.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.97

Vendor Name	Description	Amount
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
SAM'S CLUB	COFFEE SUPPLIES	89.80
SAM'S CLUB	COFFEE SUPPLIES	173.34
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	12,004.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	120.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	57.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	123.62
WEBMARC DOORS	DOOR, GATE REPAIRS	315.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	191.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	248.71
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$16,492.43</b>
<b>Org: 16010020 - Police Administrative</b>		
ARROWHEAD GOLF COURSE	MEETING EXPENSES	200.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.62
GUN DOG SUPPLY	AMMUNITION	77.94
RAYMOND O'HERRON CO INC	AMMUNITION	3,750.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	25.01
UNITED STATES POSTAL SERV	POSTAGE	4.60
UNITED STATES POSTAL SERV	POSTAGE	8.25
UNITED STATES POSTAL SERV	POSTAGE	11.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$4,084.42</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,176.56
CALL ONE	MONTHLY PHONE SERVICE	695.10
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	CONFERENCE EXPENSES	395.00
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	CONFERENCE EXPENSES	420.00
ITOUCH BIOMETRICS LLC	ANNUAL WARRANTY AGREEMENT	1,980.00
ITOUCH BIOMETRICS LLC	SOFTWARE LICENSE RENEWAL	1,400.00
LAW ENFORCEMENT RECORDS MANAGERS OF IL	POLICE TRAINING	65.00
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	197.10
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	126.41
OFFICE DEPOT	OFFICE SUPPLIES	142.08
OFFICE DEPOT	OFFICE SUPPLIES	200.89
OFFICE DEPOT	OFFICE SUPPLIES	477.93
PORTER LEE CORP	EVIDENCE SUPPLIES	211.50
PORTILLO'S HOT DOGS INC	RETIREMENT LUNCHEON	259.32
SAM'S CLUB	COFFEE SUPPLIES	89.80
SAM'S CLUB	COFFEE SUPPLIES	173.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.06
ULINE	EVIDENCE SUPPLIES	243.06
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$8,338.60</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	FLASH DRIVES	45.99
COMCAST	MONTHLY CABLE SERVICE	128.40
DANA OPALINSKI	REIMB-TRAINING EXPENSES	29.00

Vendor Name	Description	Amount
DONALD J STELMAR	REIMB-TRAINING EXPENSES	7.82
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	60.00
EDIBLE ARRANGEMENTS	EMPLOYEE RELATIONS	85.02
MCDONALD'S	PRISONER MEAL	25.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.81
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	7.82
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$494.00</b>

**Org: 16053020 - Traffic Patrol Services**

BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	30.03
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	49.23
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	147.25
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	201.30
COLLEGE OF DUPAGE	POLICE TRAINING	225.00
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	41.64
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	85.25
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	48.00
EXPERT WITNESS SERVICE	SOFTWARE UPDATE	260.00
GLENDALE PARADE STORE	HONOR GUARD UNIFORMS	37.50
HOME DEPOT CREDIT SERVICE	EVIDENCE TECH SUPPLIES	384.43
IACP	POLICE TRAINING	1,330.00
JENN SALES CORPORATION	ACADEMY UNIFORMS	420.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	30.00
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	26.12
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	72.50
LA POLICE GEAR INC	UNIFORM ALLOWANCE	107.98
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	157.03
MCDONALD'S	PRISONER MEAL	-3.66
MCDONALD'S	PRISONER MEAL	3.66
OFFICE DEPOT	OFFICE SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	59.95
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORMS	186.97
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORMS	351.00
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORMS	742.63
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORMS	780.62
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	6.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	33.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	50.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	357.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	786.68
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	975.99
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	26.12
THE ADAPTIVE WAY	POLICE TRAINING	711.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.81
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	864.24
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.29
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	19.12

**Total Org: 16053020 - Traffic Patrol Services**

**\$9,695.80**



Vendor Name	Description	Amount
<b>Org: 16053120 - Police General Services</b>		
EMERGENCY VETERINARY SERVICES LTD	ANIMAL CONTROL FEES	245.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	19.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	72.00
SAFE RIDE NEWS	SAFETY SUPPLIES	46.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$445.99</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.12
CALL ONE	MONTHLY PHONE SERVICE	450.20
COMCAST	MONTHLY DATA NETWORK	1,950.00
OFFICE DEPOT	OFFICE SUPPLIES	131.16
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	93.64
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	110.53
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	225.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.89
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.13
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,681.17</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	AIR TEST COMPRESSOR	140.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	374.77
DON DUNFEE	REIMB-RUNNING SHOES	75.41
MIKE RUCK	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	70.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	110.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	170.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	176.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	440.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	450.00
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	830.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	157.45
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	40.14
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,158.77</b>
<b>Org: 16564000 - Homeland Security</b>		
BECKY COURTNEY	CARBON DIOXIDE MONITOR SUPPLIES	250.73
CALL ONE	MONTHLY PHONE SERVICE	56.51
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.28
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$327.52</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	GLOVES-COVID-19	640.00
COMCAST	EMS COMMUNICATIONS	66.82
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	41.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-FEBRUARY	117,211.34

Vendor Name	Description	Amount
STRYKER SALES CORPORATION	AED BATTERIES	1,314.19
STRYKER SALES CORPORATION	MODEM REPLACEMENTS	2,169.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$121,442.35</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	REF-ANNUAL MEMBERSHIP DUES	-99.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	504.24
CALL ONE	MONTHLY PHONE SERVICE	113.03
COMMUNICATIONS DIRECT INC	TWO-WAY RADIOS	4,990.00
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	295.17
NATIONAL SOCIETY OF PROF ENGINEERS	ANNUAL MEMBERSHIP DUES	299.00
OFFICE DEPOT	CELL PHONE SUPPLIES	72.48
OFFICE DEPOT	CELL PHONE SUPPLIES	78.28
OFFICE DEPOT	CELL PHONE SUPPLIES RETURNED	-72.48
OFFICE DEPOT	OFFICE SUPPLIES	13.69
OFFICE DEPOT	OFFICE SUPPLIES	57.99
OFFICE DEPOT	OFFICE SUPPLIES	58.00
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	32.49
TOM GRANTZ	REIMB-TRAINING EXPENSES	34.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	44.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$6,685.55</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	1,954.34
3M XWF4501	TRANSFER TAPE	651.29
DADS TOOLS LLC	TOOLS	66.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	119.52
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$2,791.85</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LIGHTS	120.36
COMMONWEALTH EDISON	ELECTRICITY	36.48
COMMONWEALTH EDISON	ELECTRICITY	47.52
COMMONWEALTH EDISON	ELECTRICITY	50.02
COMMONWEALTH EDISON	ELECTRICITY	51.27
COMMONWEALTH EDISON	ELECTRICITY	51.88
COMMONWEALTH EDISON	ELECTRICITY	55.07
COMMONWEALTH EDISON	ELECTRICITY	79.52
COMMONWEALTH EDISON	ELECTRICITY	94.60
COMMONWEALTH EDISON	ELECTRICITY	135.64
CONSTELLATION NEWENERGY	ELECTRICITY	4.83
CONSTELLATION NEWENERGY	ELECTRICITY	8.84
CONSTELLATION NEWENERGY	ELECTRICITY	24.74
CONSTELLATION NEWENERGY	ELECTRICITY	60.42
CONSTELLATION NEWENERGY	ELECTRICITY	82.78
CONSTELLATION NEWENERGY	ELECTRICITY	215.90
CONSTELLATION NEWENERGY	ELECTRICITY	255.82
CONSTELLATION NEWENERGY	ELECTRICITY	4,311.77

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	8,391.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	163.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	177.33
ILLINI POWER PRODUCTS COMPANY	GENERATOR SUPPLIES	463.40
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	1,467.00
USA BLUE BOOK	MARKING PAINT	156.85
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.49
WW GRAINGER INC	MARKING PAINT	223.50
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$16,794.39</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
AMAZON.COM LLC	SUCTION HOSE	324.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,835.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	13,580.00
COMPASS MINERALS AMERICA INC	SALT	10,676.12
COMPASS MINERALS AMERICA INC	SALT	56,135.71
DUNKIN DONUTS	MEETING EXPENSES-FOOD	35.93
OFFICE DEPOT	OFFICE SUPPLIES	57.99
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$82,644.75</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CURRAN MATERIALS INC	ASPHALT	1,200.60
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	196.00
USA BLUE BOOK	MARKING PAINT	158.80
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.68
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,571.08</b>
<b>Org: 17032740 - Forestry Operations</b>		
CAPRI PIZZA	TRAINING EXPENSES-FOOD	80.20
CARLSON COMPANIES INC	HARDWARE SUPPLIES	4.72
FACTORY MOTOR PARTS	DISPOSABLE GLOVES	22.34
RED WING SHOE STORE	CLOTHING ALLOWANCE	110.00
STEVE PIPER & SONS	TREE TRIMMING	1,218.15
USA BLUE BOOK	MARKING PAINT	158.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,666.23</b>
<b>Org: 17032741 - Public Grounds</b>		
MENARDS INC	HARDWARE SUPPLIES	50.77
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.94
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	37.79
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$124.50</b>
<b>Org: 18050140 - Municipal Band</b>		
DARYL BEESE	REIMB-WEBSITE HOSTING EXPENSES	802.62
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$802.62</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$401,023.95</b>

Vendor Name	Description	Amount
<b>Fund: 272 - TIF 2 Main St Redevelpmt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COMMONWEALTH EDISON	UNDERGROUNDING UTILITY LINES-N HALE	35,009.48
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	1,099.13
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	468.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$36,576.61</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmt Fund</b>		<b>\$36,576.61</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	78.00
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$78.00</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund</b>		<b>\$78.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
THOMAS ENGINEERING GROUP LLC	SURFACE TRANSPORTATION PROGRAM	6,500.00
THOMAS ENGINEERING GROUP LLC	WHEATON AVENUE PEDESTRIAN UNDERPASS PROJECT	5,727.30
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$12,227.30</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$12,227.30</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
PATRICK J MURPHY BUILDERS	REF PERMIT-928 N WEST	850.00
RC SOTO ENTERPRISES	REF PERMIT-520 E HAWTHORNE	75.00
RC SOTO ENTERPRISES	REF PERMIT-520 E HAWTHORNE	190.00
RC SOTO ENTERPRISES	REF PERMIT-520 E HAWTHORNE	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$3,115.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
AMAZON.COM LLC	FIRST AID SUPPLIES	33.24
CARLSON COMPANIES INC	HARDWARE SUPPLIES	6.46
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	169.74
NICOR GAS	GAS	186.52
NICOR GAS	GAS	673.80
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	114.51
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	544.20
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	640.62
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	21.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	49.46
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	309.97
WW GRAINGER INC	PLUMBING, JANITORIAL SUPPLIES	164.80
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,583.62</b>

Vendor Name	Description	Amount
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	224.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	450.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	56.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	80.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	360.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	345.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.32
CALL ONE	MONTHLY PHONE SERVICE	288.48
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	64.80
MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	100.00
RICK RODRIGUEZ	REIMB-TRAINING EXPENSES	50.00
SAFETY SUPPLY ILLINOIS	OXYGEN SENSOR	218.63
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	1,698.00
TONY SCARLATO	REIMB-TRAINING EXPENSES	22.00
TONY SCARLATO	REIMB-TRAINING EXPENSES	44.00
TONY SCARLATO	REIMB-TRAINING EXPENSES	98.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	26.43
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	3,106.43
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	352.33
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,028.54</b>
<b>Org: 50070320 - Water New Services</b>		
CURRAN MATERIALS INC	ASPHALT	330.00
WW GRAINGER INC	PIPE VISE	346.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$676.00</b>
<b>Org: 50070330 - Water Meter Service</b>		
HBK WATER METER SERV INC	WATER METER TESTING	7,639.00
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,071.60
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	363.50
MIDWEST METER INC	WATER METERS	4,742.24
MIDWEST METER INC	WATER METERS	5,042.99
WW GRAINGER INC	WATER METER SUPPLIES	35.35
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$19,894.68</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	196.93
COMMONWEALTH EDISON	ELECTRICITY	228.14
COMMONWEALTH EDISON	ELECTRICITY	343.89
COMMONWEALTH EDISON	ELECTRICITY	1,520.56
CONSTELLATION NEWENERGY	ELECTRICITY	840.02
CONSTELLATION NEWENERGY	ELECTRICITY	2,390.42
CONSTELLATION NEWENERGY	ELECTRICITY	2,844.11
CONSTELLATION NEWENERGY	ELECTRICITY	4,158.83
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-FEBRUARY	572,156.34

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES	84.98
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	3,419.41
USA BLUE BOOK	PLUMBING SUPPLIES	349.95
USA BLUE BOOK	VALVES	239.75
WW GRAINGER INC	PVC PIPE	202.42
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$588,975.75</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
CURRAN MATERIALS INC	ASPHALT	1,020.00
L W MEYER INC	CUTTING WHEELS	110.73
L W MEYER INC	IMPACT WRENCH	179.21
MID AMERICAN WATER INC	REPAIR CLAMPS	1,368.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
USA BLUE BOOK	MARKING PAINT	676.59
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$3,596.75</b>
<b>Org: 50070380 - Water Hydrants</b>		
USA BLUE BOOK	RUBBER GASKET	212.69
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$212.69</b>
<b>Org: 50085000 - Water Capital Projects</b>		
TRINE CONSTRUCTION CORP	LAFO WATERMAIN REPLACE-MANCHESTER/PRESIDENT	61,990.14
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$61,990.14</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$690,073.17</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.03
CALL ONE	MONTHLY PHONE SERVICE	8.48
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JOSEPH POIERIER	REIMB-TRAINING EXPENSES	158.12
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	848.50
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	1,553.22
USA BLUE BOOK	MARKING PAINT	214.29
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.88
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,004.52</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COMMONWEALTH EDISON	ELECTRICITY	46.90
CONSTELLATION NEWENERGY	ELECTRICITY	141.42
CONSTELLATION NEWENERGY	ELECTRICITY	224.20
CONSTELLATION NEWENERGY	ELECTRICITY	250.26
CONSTELLATION NEWENERGY	ELECTRICITY	508.69
CONSTELLATION NEWENERGY	ELECTRICITY	587.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.51
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.33
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	107.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	112.41
MICHAEL BLONDIN	REIMB-SANITARY SEWER	2,435.00

Vendor Name	Description	Amount
NICOR GAS	GAS	38.89
NICOR GAS	GAS	39.40
NICOR GAS	GAS	39.90
NICOR GAS	GAS	45.78
NICOR GAS	GAS	123.00
VIKING BROS INC	GRAVEL	386.45
WELCH BROS INC	PIPE CONNECTIONS	287.50
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$5,452.16</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	2,925.00
RJN GROUP INC	BASIN 3 & 4 FLOW METERING	2,499.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$5,424.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$13,880.68</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.03
CALL ONE	MONTHLY PHONE SERVICE	8.48
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
JOSEPH POIERIER	REIMB-TRAINING EXPENSES	158.13
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	848.50
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	1,553.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.88
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,790.23</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
CORE & MAIN LP	PVC PIPE	290.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	117.30
OFFICE DEPOT	OFFICE SUPPLIES	59.99
VIKING BROS INC	GRAVEL	382.48
WELCH BROS INC	CATCH BASINS	465.00
WELCH BROS INC	CONSTRUCTION SUPPLIES	127.00
WELCH BROS INC	PIPE CONNECTIONS	287.50
WELCH BROS INC	PIPE CONNECTIONS RETURNED	-350.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.70
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.77
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,392.74</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$4,182.97</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	635.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,700.00
NICOR GAS	GAS	146.80
SNOW SYSTEMS INC	SNOW REMOVAL	1,480.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,600.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.26

Vendor Name	Description	Amount
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$10,643.06</b>
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	145.79
CONSTELLATION NEWENERGY	ELECTRICITY	906.58
CONSTELLATION NEWENERGY	ELECTRICITY	1,015.46
SNOW SYSTEMS INC	SNOW REMOVAL	170.00
SNOW SYSTEMS INC	SNOW REMOVAL	15,000.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$17,237.83</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.34
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.34</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
PORTABLE TECHNOLOGY	HANDHELD PRINTER SUPPLIES	305.45
PORTABLE TECHNOLOGY	PRINTER PAPER	106.10
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$453.57</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	3,000.00
SNOW SYSTEMS INC	SNOW REMOVAL	7,200.00
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$10,200.00</b>
<b>Org: 52070159 - Parking Maintenance CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	1,400.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,950.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$6,350.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
FGM ARCHITECTS	PARKING GARAGE ELEVATOR REPLACEMENT	2,400.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$2,400.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$47,367.80</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	CARD HOLDERS	30.71
AMAZON.COM LLC	FILTERS	135.68
AMAZON.COM LLC	FIRST AID SUPPLIES	33.25
AMAZON.COM LLC	LIGHTS #944	7.99
AMAZON.COM LLC	TIMING CHAIN	38.99
AMAZON.COM LLC	WORK LIGHT, THREAD REPAIR KIT	19.84
AMAZON.COM LLC	WORK LIGHT, THREAD REPAIR KIT	28.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.04
BATTERIES PLUS	BATTERY #890	17.95
BUMPER TO BUMPER WHEATON	GENERATOR STARTER BOLTS #14	7.40
BUMPER TO BUMPER WHEATON	LIGHT SOCKET #352	6.29



Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	OIL	4.59
BUMPER TO BUMPER WHEATON	OIL	10.58
BUMPER TO BUMPER WHEATON	WIPER BLADES #15	29.78
CALL ONE	MONTHLY PHONE SERVICE	28.26
CASSIDY TIRE & SERVICE	TIRE REPAIRS #96, 166	173.00
CINTAS CORP	UNIFORM SERVICE	178.32
CITY LIMITS SYSTEMS INC	WASH BAY SHOP	422.80
FACTORY AIR COMPRESSOR PARTS	AIR COMPRESSOR SWITCH	61.65
FACTORY MOTOR PARTS	DISPOSABLE GLOVES	11.17
FACTORY MOTOR PARTS	DISPOSABLE GLOVES	22.34
FACTORY MOTOR PARTS	DISPOSABLE GLOVES	100.53
FACTORY MOTOR PARTS	OIL	48.48
FINDITPARTS.COM	MARKER LIGHTS	39.79
HAGGERTY FORD	FUEL SENDER, GASKET #911	232.41
HAGGERTY FORD	OXYGEN SENSOR #47	70.83
HAGGERTY FORD	TRANSMISSION MOUNT #78	26.27
HAGGERTY FORD	TRANSMISSION MOUNT #78	34.32
HAGGERTY FORD	TRANSMISSION MOUNT RETURNED #78	-26.27
HAGGERTY FORD	VEHICLE REPAIRS #340	589.12
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	420.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JERRY HAGGERTY CHEVROLET	DISTRIBUTOR BLOCK #364	64.26
JX EXTERPRISES INC	CORE CREDIT	-65.33
JX EXTERPRISES INC	TURBOCHARGE ACTUATOR #920	430.50
JX EXTERPRISES INC	VALVE KIT #942	635.46
MACQUEEN EQUIPMENT LLC	BATTERY CHARGE INDICATORS	165.61
MACQUEEN EQUIPMENT LLC	TRUCK REPAIRS #930	644.24
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	BRAKE PADS #135	480.87
MCCANN INDUSTRIES INC	BRAKE SWITCH #135	97.92
MCMASTER-CARR SUPPLY CO	MARKER PENCILS, OIL #151	9.18
MCMASTER-CARR SUPPLY CO	MARKER PENCILS, OIL #151	161.28
MROSUPPLY.COM	OIL DISPENSER METER	186.75
NAPA AUTO & TRUCK PARTS	BATTERY, OIL #187	41.94
NAPA AUTO & TRUCK PARTS	BATTERY, OIL #187	113.73
NAPA AUTO & TRUCK PARTS	BREAK-AWAY SWITCH #151	18.99
NAPA AUTO & TRUCK PARTS	FILTER	6.44
NAPA AUTO & TRUCK PARTS	FILTERS	13.58
NAPA AUTO & TRUCK PARTS	FILTERS	27.16
NAPA AUTO & TRUCK PARTS	FILTERS	313.90
NAPA AUTO & TRUCK PARTS	GREASE	53.00
NAPA AUTO & TRUCK PARTS	OIL SEAL #11	-63.52
NAPA AUTO & TRUCK PARTS	SHOCK ABSORBERS #74	91.14
NAPA AUTO & TRUCK PARTS	STEP LIGHT #920	46.37
NAPERVILLE CHRYSLER JEEP	ENGINE REPAIRS #353	808.75
NAPERVILLE CHRYSLER JEEP	TRANSMISSION REPAIR CREDIT #350	-597.58
NETTOYER INC	VEHICLE WASHING-FEBRUARY	254.00
NEWARK ELEMENT 14	CIRCUIT BREAKERS	15.79
NEWARK ELEMENT 14	CONNECTORS, SOCKET, PINS #180	177.99
P & G KEENE ELECTRICAL REBUILDERS LLC	STARTER MOTOR	317.77

Vendor Name	Description	Amount
PETROCHOICE LLC	ANTI-FREEZE	1,690.85
POMP'S TIRE SERVICE INC	TIRES #4	360.00
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS, CONNECTORS	154.33
PRIORITY PRODUCTS INC	HYDRAULIC FITTINGS, SCREWS, CABLE TIES, DRILL BITS	267.58
RIVER FRONT CHRYSLER JEEP DODGE	SPARK PLUGS, COIL, GASKETS #347	106.88
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	20.00
SAM WEBB	REIMB-CLOTHING ALLOWANCE	106.24
SOURCE NORTH AMERICA CORP	FUEL ISLAND REPAIR PARTS	194.25
SPAULDING MFG INC	AIR TUBE KIT #51	122.12
SPAULDING MFG INC	FLUE, COMBUSTION CHAMBER #51	1,125.57
STANDARD EQUIPMENT CO	BEARINGS, END CAPS #17	675.28
STANDARD EQUIPMENT CO	OIL	147.68
STANDARD EQUIPMENT CO	TANK SCREENS RETURNED #4	-456.22
SUBURBAN ACCENTS INC	VEHICLE STRIPING #361	795.00
TENNANT SALES & SERVICE COMPANY	WHEEL ASSEMBLY #192	896.00
THE LUBRICANT STORE	GREASE	348.45
UPS STORE #5996	SHIPPING CHARGES	24.60
UPS STORE #5996	SHIPPING CHARGES	38.11
VERMEER-ILLINOIS INC	ENGINE PROGRAMMING #182	231.00
VERMEER-ILLINOIS INC	SAFETY SWITCH #182	64.44
VERMEER-ILLINOIS INC	SAFETY SWITCHES #182	276.78
VERMEER-ILLINOIS INC	V-BELT #182	177.87
WELDSTAR COMPANY	PROPANE, WELDING GAS	380.09
WEST SIDE TRACTOR SALES COMPANY	FILTERS	96.29
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$15,313.93</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$15,313.93</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
TESSLER CONSTRUCTION COMPANY INC	TRAIN STATION REPAIRS	39,860.90
TITAN SAFETY MANAGEMENT INC.	FORKLIFT TRAINING	500.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	156.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	341.25
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$41,404.15</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$41,404.15</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	139.16
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,697.80
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,904.06
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-APRIL	64,815.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-APRIL	16,115.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-APRIL	11,728.00
WALGREENS	FLU SHOTS	510.00

Vendor Name	Description	Amount
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$118,909.02</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$118,909.02</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	MONITORS	194.66
AMAZON.COM LLC	MONITORS	1,784.95
INSIGHT PUBLIC SECTOR INC	COMPUTER REPLACEMENTS	11,277.60
INSIGHT PUBLIC SECTOR INC	COMPUTER SPEAKERS-COVID-19	357.56
INSIGHT PUBLIC SECTOR INC	REPLACEMENT MONITORS	2,210.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,859.93
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$17,685.10</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$17,685.10</b>
<b>Total Warrants</b>		<b>\$1,398,722.68</b>