

City of Wheaton, IL
Warrant Report
Warrant Number: 774
Warrant Date: 4/20/2020

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 | | |
| DB LOREN CO LLC | REF ESCROW-104 N HALE | 500.00 |
| EP DOYLE & SON LLC | REF ESCROW-109 N HALE | 500.00 |
| W K BUILDING & DEVELOPMENT INC | REF ESCROW-116 N PRESIDENT | 3,500.00 |
| Total Org: 100 - General Fund | | \$4,500.00 |
| Org: 10009900 - General Revenue | | |
| JASON CANFIELD | REF RE TAX-924 ARBOR | 675.00 |
| Total Org: 10009900 - General Revenue | | \$675.00 |
| Org: 10709900 - Public Works Revenue | | |
| NEXT YOGA LLC | REF-OVERPAID SPECIAL EVENT | 51.21 |
| Total Org: 10709900 - Public Works Revenue | | \$51.21 |
| Org: 11000010 - Mayor and City Council | | |
| MANAGEMENT PARTNERS | STRATEGIC PLAN DEVELOPMENT | 620.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 11000010 - Mayor and City Council | | \$673.34 |
| Org: 11212000 - Boards and Commissions | | |
| ALEXIAN BROTHERS AMBULATORY GROUP | EMPLOYEE PHYSICALS | 864.00 |
| BLUE LINE CHECKPOINT PRESS INC | EMPLOYMENT AD | 447.00 |
| NANCY FLANNERY | REIMB-HISTORIC COMMISSION EXPENSES | 9.18 |
| STEPHEN A LASER ASSOC PC | POLICE CANDIDATE TESTING | 1,100.00 |
| Total Org: 11212000 - Boards and Commissions | | \$2,420.18 |
| Org: 11500010 - City Manager's Office | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.33 |
| Total Org: 11500010 - City Manager's Office | | \$53.33 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL SERVICES-MARCH | 340.00 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-FEBRUARY | 4,000.00 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-MARCH | 4,000.00 |
| Total Org: 11700010 - Legal Services | | \$8,340.00 |
| Org: 12000010 - Finance | | |
| GOVOLUTION LLC | CREDIT CARD FEES-MARCH | 7,104.53 |
| QUADIENT LEASING USA INC | POSTAGE MACHINE RENTAL | 726.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 160.01 |

| Vendor Name | Description | Amount |
|--|------------------------------------|--------------------|
| UNITED STATES POSTAL SERV | PO BOX 4226 ANNUAL RENEWAL | 1,150.00 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,500.00 |
| Total Org: 12000010 - Finance | | \$11,640.54 |
| Org: 12500010 - Human Resources | | |
| ALEXIAN BROTHERS AMBULATORY GROUP | EMPLOYEE PHYSICALS | 879.00 |
| INFLECTION RISK SOLUTIONS LLC | EMPLOYEE BACKGROUND CHECKS | 85.50 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 12500010 - Human Resources | | \$1,017.84 |
| Org: 13000015 - Information Technology | | |
| AT&T | MONTHLY INTERNET SERVICE | 1,481.02 |
| CDW GOVERNMENT INC | CYBER SECURITY ENDPOINT PROTECTION | 48,565.00 |
| CDW GOVERNMENT INC | TONER | 133.76 |
| CDW GOVERNMENT INC | TONER | 69.55 |
| CDW GOVERNMENT INC | TONER | 100.85 |
| INSIGHT PUBLIC SECTOR INC | WEBCAMS-COVID-19 | 470.60 |
| KEITH DARBY | REIMB-MEETING EXPENSES | 20.13 |
| Total Org: 13000015 - Information Technology | | \$50,840.91 |
| Org: 14000010 - Planning & Economic Develop | | |
| BRIDGES COURT REPORTING | COURT REPORTING FEES | 756.60 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 103.50 |
| SCHMALTZ RESTAURANT GROUP | SIGN GRANT-390 W FRONT ST | 6,044.70 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| Total Org: 14000010 - Planning & Economic Develop | | \$7,002.48 |
| Org: 14500010 - Engineering | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 50.65 |
| Total Org: 14500010 - Engineering | | \$50.65 |
| Org: 15000010 - Building and Code Enforcement | | |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTION | 47.50 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 31.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 63.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 109.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 275.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 293.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 345.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 370.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEE-MARCH | 60.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$1,691.18 |
| Org: 15540000 - Buildings & Grounds | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 28.00 |
| BATTERIES PLUS | BATTERIES | 10.32 |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MARCH | 1,213.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 450.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 920.00 |

| Vendor Name | Description | Amount |
|---|--------------------------------|-------------------|
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 500.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 666.99 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 1,131.36 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 649.77 |
| VOLT ELECTRIC INC | ELECTRICAL SERVICES | 1,274.60 |
| Total Org: 15540000 - Buildings & Grounds | | \$6,844.04 |
| Org: 15540020 - Police Station Maintenance | | |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MARCH | 728.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 1,350.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 51.68 |
| Total Org: 15540020 - Police Station Maintenance | | \$2,129.68 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 134.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 450.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 625.68 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 750.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 978.75 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID 19 | 66.53 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$3,004.96 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 703.95 |
| VOLT ELECTRIC INC | ELECTRICAL SERVICES | 2,025.00 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$2,728.95 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 225.00 |
| WEBMARC DOORS | DOOR REPAIRS | 203.46 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$428.46 |
| Org: 15540040 - PW Building Maintenance | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 7.00 |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MARCH | 606.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 1,025.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 293.82 |
| VOLT ELECTRIC INC | ELECTRICAL SERVICES | 1,485.00 |
| WEBMARC DOORS | DOOR REPAIRS | 397.50 |
| WEBMARC DOORS | DOOR REPAIRS | 582.30 |
| WEBMARC DOORS | DOOR REPAIRS | 4,237.23 |
| Total Org: 15540040 - PW Building Maintenance | | \$8,633.85 |
| Org: 16010020 - Police Administrative | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 15.35 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 26.00 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 50.75 |
| Total Org: 16010020 - Police Administrative | | \$191.09 |

| Vendor Name | Description | Amount |
|--|---------------------------|--------------------|
| Org: 16050220 - Police Support Services | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 63.00 |
| P F PETTIBONE & COMPANY | PRINTING-CITATIONS | 1,769.40 |
| P F PETTIBONE & COMPANY | PRINTING-TICKETS | 1,360.20 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | -99.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 192.98 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 151.93 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 93.40 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 183.90 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 307.85 |
| Total Org: 16050220 - Police Support Services | | \$4,022.68 |
| Org: 16052020 - Police Investigative Services | | |
| BRIAN GABRYEL | REIMB-TRAINING EXPENSES | 43.73 |
| COVERTTRACK GROUP INC | SUBSCRIPTION RENEWAL | 600.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEE-MARCH | 152.00 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 674.25 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 750.45 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 839.30 |
| Total Org: 16052020 - Police Investigative Services | | \$3,158.72 |
| Org: 16053020 - Traffic Patrol Services | | |
| ALL TRAFFIC SOLUTIONS | COMPUTER SOFTWARE RENEWAL | 8,312.50 |
| ENTENMANN-ROVIN COMPANY | LIFE SAVING MEDALS | 1,070.70 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 70.64 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 1,072.60 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 1,101.80 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 1,333.45 |
| Total Org: 16053020 - Traffic Patrol Services | | \$13,060.68 |
| Org: 16053120 - Police General Services | | |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 121.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 242.94 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 249.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 262.98 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 142.70 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 149.10 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 163.30 |
| Total Org: 16053120 - Police General Services | | \$1,332.98 |
| Org: 16560031 - Fire Administrative | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 109.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 596.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 117.94 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16560031 - Fire Administrative | | \$921.93 |
| Org: 16562000 - Firefighting/Investigation | | |

| Vendor Name | Description | Amount |
|---|----------------------------------|-------------------|
| AIR ONE EQUIPMENT INC | FACEPIECE RESPIRATOR | 256.50 |
| COLTHARPS SALES & SERVICE | CHAIN SAW REPAIRS | 21.68 |
| DINGES PARTNERS GROUP LLC | ACCOUNTABILITY SHIELDS | 1,149.44 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 51.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 220.00 |
| PRO-FIRE SALES & SERVICE INC | PROTECTIVE CLOTHING REPAIRS | 194.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 143.96 |
| W S DARLEY & COMPANY | PROTECTIVE FIRE GEAR | 1,452.00 |
| Total Org: 16562000 - Firefighting/Investigation | | \$3,488.58 |
| Org: 16564000 - Homeland Security | | |
| J & D INGENUITIES LLC | ANNUAL WARNING SYSTEM MONITORING | 397.35 |
| Total Org: 16564000 - Homeland Security | | \$397.35 |
| Org: 16565000 - Medical/Rescue Services | | |
| AIRGAS USA LLC | OXYGEN-COVID-19 | 867.80 |
| BOUND TREE MEDICAL LLC | ADAPTERS-COVID-19 | 181.98 |
| BOUND TREE MEDICAL LLC | THERMOMETER EQUIPMENT-COVID 19 | 83.07 |
| COMCAST | EMS COMMUNICATIONS | 66.82 |
| SOS TECHNOLOGIES | ANNUAL MAINTENANCE AGREEMENT | 150.00 |
| STRYKER SALES CORPORATION | CARDIAC MONITOR MAINTENANCE | 897.00 |
| TARGETSOLUTIONS LEARNING, LLC | SUBSCRIPTION RENEWAL | 5,057.96 |
| Total Org: 16565000 - Medical/Rescue Services | | \$7,304.63 |
| Org: 17010040 - Public Works Administrative | | |
| FULLIFE SAFETY CENTER | WORK GLOVES, SAFETY MASKS | 79.96 |
| JEFFERY VERTUCCI | REIMB-CLOTHING ALLOWANCE | 211.18 |
| JON HOSTETLER | REIMB-CLOTHING ALLOWANCE | 29.83 |
| MICHAEL A LOCKETT | REIMB-CLOTHING ALLOWANCE | 59.08 |
| MIKE GOIST | REIMB-CLOTHING ALLOWANCE | 20.95 |
| MIKE GOIST | REIMB-CLOTHING ALLOWANCE | 283.76 |
| RAUL ROSALEZ | REIMB-CLOTHING ALLOWANCE | 92.17 |
| TIM DANIELS | REIMB-CLOTHING ALLOWANCE | 79.67 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 17010040 - Public Works Administrative | | \$955.59 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| ILLINI POWER PRODUCTS COMPANY | FREIGHT CHARGES | 11.86 |
| LYONS ELECTRIC CO INC | STREET LIGHT MAINTENANCE | 4,200.00 |
| MCMASTER-CARR SUPPLY CO | PVC, CLAMPS | 191.60 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$4,403.46 |
| Org: 17031722 - Snow and Ice Control | | |
| PATTEN INDUSTRIES INC | SKID LOADER RENTAL | -15.00 |
| PATTEN INDUSTRIES INC | SKID LOADER RENTAL | 4,150.00 |
| PATTEN INDUSTRIES INC | WHEEL LOADER RENTAL | 406.00 |
| PATTEN INDUSTRIES INC | WHEEL LOADER RENTAL | 4,322.50 |
| Total Org: 17031722 - Snow and Ice Control | | \$8,863.50 |
| Org: 17032740 - Forestry Operations | | |

| Vendor Name | Description | Amount |
|--|--|---------------------|
| SCOTT MCCLAIN | REIMB-CLOTHING ALLOWANCE | 37.45 |
| Total Org: 17032740 - Forestry Operations | | \$37.45 |
| Org: 18015000 - Wireless Alarm Network | | |
| DU-COMM | ALARM MONITORING FEES | 25,578.00 |
| VILLAGE OF WINFIELD | ALARM MONITORING FEES | 5,208.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$30,786.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 10,375.00 |
| Total Org: 18050130 - Senior Citizens Programs | | \$10,375.00 |
| Total Fund: 100 - General Fund | | \$202,026.24 |
| Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 76,151.42 |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 295,799.37 |
| HFO ENTERTAINMENT LLC | RETAIL GRANT-109 N HALE | 10,000.00 |
| LANDMARK CONTRACTORS INC | DOWNTOWN STREETSCAPE PLAN-PHASE 1 | 51,654.22 |
| LAW OFFICES OF ROBERT G BLACK, PC | LEGAL SERVICES-NOVEMBER | 273.00 |
| LAW OFFICES OF ROBERT G BLACK, PC | LEGAL SERVICES-OCTOBER | 1,365.00 |
| ONE SMART COOKIE CHICAGO INC | RETAIL GRANT-207 S HALE | 2,212.50 |
| ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR | PROPERTY ASSESSMENT REVIEW | 45.00 |
| ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR | PROPERTY ASSESSMENT REVIEW | 2,929.50 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$440,430.01 |
| Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | \$440,430.01 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| HDR ENGINEERING INC | STP/LAFO PROJECT N MAIN ST-ENGINEERING SERVICES | 6,027.56 |
| THOMAS ENGINEERING GROUP LLC | ENGINEERING SERVICES-PHASE I LAFO PROJECT GARY AVE | 44,910.22 |
| THOMAS ENGINEERING GROUP LLC | WHEATON AVE PEDESTRIAN UNDERPASS PROJECT | 38,253.30 |
| Total Org: 40085010 - Capital Projects Expense | | \$89,191.08 |
| Total Fund: 400 - Capital Projects Fund | | \$89,191.08 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 41085010 - 2018 G.O. Bond Expense | | |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 13,438.49 |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 52,199.89 |
| LANDMARK CONTRACTORS INC | DOWNTOWN STREETSCAPE PLAN-PHASE 1 | 44,001.74 |
| Total Org: 41085010 - 2018 G.O. Bond Expense | | \$109,640.12 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$109,640.12 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MARCH | 700.00 |

| Vendor Name | Description | Amount |
|---|-------------------------------------|---------------------|
| TOTAL MECHANICAL SOLUTIONS LLC | HEATER REPLACEMENT | 4,307.00 |
| WEBMARC DOORS | QUARTERLY DOOR MAINTENANCE | 579.32 |
| Total Org: 50055045 - Water Building Maintenance | | \$5,586.32 |
| Org: 50070010 - Water Administrative | | |
| JAMES PALUMBO | REIMB-CLOTHING ALLOWANCE | 103.65 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 96.47 |
| Total Org: 50070010 - Water Administrative | | \$200.12 |
| Org: 50070350 - Water Supply and Pumping | | |
| ANALYTICAL TECHNOLOGY INC | REPAIR PARTS | 71.12 |
| DUPAGE WATER COMMISSION | OPERATION & MAINTENANCE COSTS-MARCH | 600,177.20 |
| SMITH ECOLOGICAL SYSTEMS COMPANY | CHLORINE FEED REPAIR PARTS | 1,350.00 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 741.00 |
| USA BLUE BOOK | BRASS FITTING | 377.57 |
| USA BLUE BOOK | PUMP | 159.81 |
| Total Org: 50070350 - Water Supply and Pumping | | \$602,876.70 |
| Org: 50085000 - Water Capital Projects | | |
| AIR ONE EQUIPMENT INC | SCBA | 4,875.00 |
| POW-R MOLE SALES LLC | HYDRAULIC POWER UNIT | 7,900.00 |
| Total Org: 50085000 - Water Capital Projects | | \$12,775.00 |
| Total Fund: 500 - Water Fund | | \$621,438.14 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| JASON HARDTKE | REIMB-CLOTHING ALLOWANCE | 8.66 |
| JOSEPH POIERIER | REIMB-TRAINING EXPENSES-FOOD | 37.50 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$46.16 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| BRIAN DONLEY | REIMB-SANITARY SEWER | 2,000.00 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 206.89 |
| EJ EQUIPMENT INC | CAMERA REPAIRS | 1,477.69 |
| EJ EQUIPMENT INC | RANGER CAMERA REPAIRS | 2,040.85 |
| EJ EQUIPMENT INC | REPAIR PARTS | 124.18 |
| EJ EQUIPMENT INC | REPAIR PARTS RETURNED | -124.18 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$5,725.43 |
| Org: 51085000 - SanitarySewer Capital Projects | | |
| RJN GROUP INC | BASIN 3 & 4 EVALUATION | 4,034.15 |
| RJN GROUP INC | FLOW METERING | 6,531.00 |
| Total Org: 51085000 - SanitarySewer Capital Projects | | \$10,565.15 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$16,336.74 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| JASON HARDTKE | REIMB-CLOTHING ALLOWANCE | 8.65 |

| Vendor Name | Description | Amount |
|--|--|-------------------|
| JOSEPH POIERIER | REIMB-TRAINING EXPENSES-FOOD | 37.50 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$46.15 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| CORE & MAIN LP | PIPE COUPLING | 79.00 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$79.00 |
| Total Fund: 515 - Storm Sewer Fund | | \$125.15 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MARCH | 909.00 |
| Total Org: 52055062 - Metra Train Stations | | \$909.00 |
| Org: 52055064 - Parking Garages | | |
| MULTISYSTEM MANAGEMENT COMPANY | MONTHLY CLEANING SERVICE-MARCH | 1,100.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 510.00 |
| Total Org: 52055064 - Parking Garages | | \$1,610.00 |
| Org: 52060210 - Parking Support & Enforcement | | |
| UNION PACIFIC RAILROAD COMPANY | RAILROAD LAND LEASE | 6,927.68 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$6,927.68 |
| Org: 52060220 - Parking CBD Enforcement | | |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 23.80 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 16.60 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$40.40 |
| Total Fund: 520 - Parking Fund | | \$9,487.08 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| BUMPER TO BUMPER WHEATON | BRAKE PADS, ROTORS #92 | 384.76 |
| BUMPER TO BUMPER WHEATON | OIL | 46.68 |
| BUMPER TO BUMPER WHEATON | OIL SEAL #187 | 11.18 |
| CINTAS CORP | UNIFORM SERVICE | 59.44 |
| CURRIE MOTORS FRANKFORT | VEHICLE PURCHASE #363 | 33,359.00 |
| FACTORY MOTOR PARTS | ANTIFREEZE | 129.71 |
| FLEET SAFETY SUPPLY | LIGHT BAR #361 | 3,136.85 |
| GAS DEPOT INC | UNLEADED GASOLINE | 7,517.06 |
| ILLINI POWER PRODUCTS COMPANY | MUFFLER #82 | 331.54 |
| MACQUEEN EQUIPMENT LLC | LIGHTING, SEAT BELT #920 | 692.25 |
| MCMASTER-CARR SUPPLY CO | GAS SPRING #893 | 116.82 |
| MCMASTER-CARR SUPPLY CO | MARKING PENS | 44.97 |
| MCMASTER-CARR SUPPLY CO | PRESSURE GAUGE #18 | 38.88 |
| MCMASTER-CARR SUPPLY CO | TIE DOWN RINGS #893 | 12.23 |
| NAPA AUTO & TRUCK PARTS | BATTERY #962 | 127.86 |
| NAPA AUTO & TRUCK PARTS | BRAKE ROTORS, PADS #357 | 289.77 |
| NAPA AUTO & TRUCK PARTS | CORE CREDIT, LICENSE PLATE LIGHT RETURNED #2 | -167.53 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 5.77 |

| Vendor Name | Description | Amount |
|------------------------------------|---|----------|
| NAPA AUTO & TRUCK PARTS | FILTERS | 58.69 |
| NAPA AUTO & TRUCK PARTS | FILTERS, LIGHTING, BATTERIES, GREASE | 53.00 |
| NAPA AUTO & TRUCK PARTS | FILTERS, LIGHTING, BATTERIES, GREASE | 654.48 |
| NAPA AUTO & TRUCK PARTS | LICENSE PLATE LIGHT #2 | 79.72 |
| PATTEN INDUSTRIES INC | CONVEYOR REPAIRS #148 | 7,474.24 |
| PRIORITY PRODUCTS INC | HYDRAULIC FITTINGS, CABLE TIES, RETAINERS | 485.57 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | AIR FLOW SENSOR #22 | 225.00 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | FILTERS | 42.72 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | FILTERS | 401.54 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | FUEL PUMP #22 | 1,064.50 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | NITROGEN OXIDE SENSOR #30 | 668.10 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | SENSOR ASSEMBLY #22 | 160.00 |
| SOURCE NORTH AMERICA CORP | FUEL ISLAND DISPENSER HOSE | 58.16 |
| STANDARD EQUIPMENT CO | AIR CYLINDER #17 | 240.11 |
| STANDARD EQUIPMENT CO | SWEEPER BROOMS | 1,727.72 |
| SUBURBAN ACCENTS INC | VEHICLE STRIPING | 149.50 |
| VERMEER-ILLINOIS INC | SAFETY SWITCHES #183 | 276.78 |
| VIA CARLITA LLC | SPRING BRACKET #54 | 45.18 |
| VIA CARLITA LLC | STEERING GEAR #943 | 940.30 |
| WELDSTAR COMPANY | CYLINDER RENTAL | 278.40 |

Total Org: 60070647 - Fleet Services Expense

\$61,220.95

Total Fund: 600 - Fleet Services Fund

\$61,220.95

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

| | | |
|------------------------|---------------------------------|------------|
| INTERACTIVE HEALTH INC | WELLNESS ACTIVITIES-APRIL | 276.00 |
| INTERACTIVE HEALTH INC | WELLNESS ACTIVITIES-MAY | 276.00 |
| IPBC | HEALTH INSURANCE PREMIUMS-APRIL | 331,980.14 |
| IPBC | LIFE INSURANCE PREMIUMS-APRIL | 2,049.89 |
| WAGEWORKS INC | FLEX PLAN FEES-MARCH | 389.20 |

Total Org: 63020010 - Health Insurance Expense

\$334,971.23

Total Fund: 630 - Health Insurance Fund

\$334,971.23

Fund: 641 - Technology Replacement Fund

Org: 64130010 - Technology Replacement Expense

| | | |
|---|----------------------------|-------------------|
| CDW GOVERNMENT INC | SQUAD ANTENNA REPLACEMENTS | 1,006.74 |
| Total Org: 64130010 - Technology Replacement Expense | | \$1,006.74 |

Total Fund: 641 - Technology Replacement Fund

\$1,006.74

Total Warrants

\$1,885,873.48