

City of Wheaton, IL
Warrant Report
Warrant Number: 796
Warrant Date: 3/15/2021

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		
CHRISTOPHER MANTEL	REF ESCROW-928 N WEST ST	3,500.00
Total Org: 100 - General Fund		\$3,500.00
Org: 10009900 - General Revenue		
KRISTIN ROTH	REF RE TAX-701 PLAMONDON	4,462.50
ROGER F & MARY KATHERINE TIBBLE	REF RE TAX-1012 ADARE DR	962.50
Total Org: 10009900 - General Revenue		\$5,425.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	CITY CODE HOSTING FEE	400.00
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	750.89
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$1,204.23
Org: 11212000 - Boards and Commissions		
ILLINOIS SISTER CITIES ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	690.00
Total Org: 11212000 - Boards and Commissions		\$740.00
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-FEBRUARY	510.00
Total Org: 11700010 - Legal Services		\$510.00
Org: 12000010 - Finance		
EMPHASYS	SOFTWARE LICENSE	10,257.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
Total Org: 12000010 - Finance		\$10,417.43
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICAL	126.00
DBA ALEXIAN BROTHERS CORPORATE HEALTH		
DUPAGE FRAMING CENTER	RETIREE PHOTOS	303.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$483.28
Org: 13000015 - Information Technology		

Vendor Name	Description	Amount
CDW GOVERNMENT INC	BATTERY REPLACEMENTS	75.80
CDW GOVERNMENT INC	BATTERY REPLACEMENTS	151.60
CDW GOVERNMENT INC	TONER	111.12
CDW GOVERNMENT INC	TONER	117.93
CDW GOVERNMENT INC	TONER RETURNED	-51.05
CDW GOVERNMENT INC	TONER RETURNED	-41.57
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	262.15
Total Org: 13000015 - Information Technology		\$625.98
Org: 14000010 - Planning & Economic Develop		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	37.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	349.00
Total Org: 14000010 - Planning & Economic Develop		\$484.13
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	149.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$200.45
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JANUARY	3,078.40
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	149.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-FEBRUARY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$3,483.72
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WATER DAMAGE CLEANING	575.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	22.80
BEVERLY SNOW & ICE INC	SNOW REMOVAL	370.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	740.00
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	1,735.01
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,153.00
NICOR GAS	GAS	39.15
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	0.00
SNOW SYSTEMS INC	SNOW REMOVAL	120.00
SNOW SYSTEMS INC	SNOW REMOVAL	240.00
SNOW SYSTEMS INC	SNOW REMOVAL	450.00
TK ELEVATOR	ELEVATOR MAINTENANCE-1ST QTR	1,038.00
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QTR	1,038.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	394.36
Total Org: 15540000 - Buildings & Grounds		\$9,865.32
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	2,000.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,220.00

Vendor Name	Description	Amount
DIVERZIFY HOLDINGS LLC	CARPET INSTALLATION	2,681.93
DBA DIVERZIFY+ LLC		
GRAYBAR ELECTRIC CO INC	LIGHTS	129.00
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	0.00
SNOW SYSTEMS INC	SNOW REMOVAL	170.00
SNOW SYSTEMS INC	SNOW REMOVAL	340.00
SNOW SYSTEMS INC	SNOW REMOVAL	650.00
TK ELEVATOR	ELEVATOR MAINTENANCE-1ST QTR	519.00
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QTR	519.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	479.30
Total Org: 15540020 - Police Station Maintenance		\$8,708.23

Org: 15540031 - Fire Station #38 Maintenance

GRAYBAR ELECTRIC CO INC	LAMP PARTS RETURNED	-80.64
GRAYBAR ELECTRIC CO INC	LIGHTS RETURNED	-23.76
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,705.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	346.88
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,948.35

Org: 15540032 - Fire Station #39 Maintenance

UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	346.87
Total Org: 15540032 - Fire Station #39 Maintenance		\$346.87

Org: 15540033 - Fire Station #37 Maintenance

PLATINUM MECHANICAL SERVICES	OVEN REPAIRS	555.67
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,894.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	346.87
Total Org: 15540033 - Fire Station #37 Maintenance		\$2,797.04

Org: 15540040 - PW Building Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,280.00
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	906.67
GRAYBAR ELECTRIC CO INC	LIGHTS	129.00
TK ELEVATOR	ELEVATOR MAINTENANCE-1ST QTR	519.00
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QTR	519.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	125.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	258.34
Total Org: 15540040 - PW Building Maintenance		\$3,737.01

Org: 16010020 - Police Administrative

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	0.75
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	34.15
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	93.80
Total Org: 16010020 - Police Administrative		\$227.69

Org: 16050220 - Police Support Services

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
BATTERIES PLUS	BATTERIES	110.23
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00

Vendor Name	Description	Amount
LAW ENFORCEMENT RECORDS MANAGERS OF IL	ANNUAL MEMBERSHIP DUES	25.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	196.35
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	230.10
Total Org: 16050220 - Police Support Services		\$1,206.11
Org: 16052020 - Police Investigative Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-FEBRUARY	216.45
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	2.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	684.15
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	745.80
Total Org: 16052020 - Police Investigative Services		\$1,747.64
Org: 16053020 - Traffic Patrol Services		
ALL TRAFFIC SOLUTIONS	SPEED SIGN BATTERIES	845.00
COMMUNICATIONS DIRECT INC	RADAR REPAIR	62.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	266.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	284.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	289.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	292.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	296.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	306.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	309.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	312.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	326.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,121.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,136.00
ENTENMANN-ROVIN COMPANY	BADGES	1,736.70
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	72.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.34
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	119.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.43
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	194.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	257.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	760.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,386.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,429.10
Total Org: 16053020 - Traffic Patrol Services		\$12,828.91
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	75.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	293.35

Vendor Name	Description	Amount
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	321.25
Total Org: 16053120 - Police General Services		\$814.60
Org: 16560031 - Fire Administrative		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	12.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	26.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	38.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	65.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	82.00
DBA THE LOCKER SHOP		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$321.99
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	TESTING SUPPLIES	168.00
COMMUNICATIONS DIRECT INC	PAGER REPAIR	1,450.00
DINGES PARTNERS GROUP LLC	HANDLIGHTS	2,159.40
DBA DINGES FIRE COMPANY		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	54.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	39.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	49.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	57.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	68.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	80.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	102.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	121.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	156.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	168.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	425.00
Total Org: 16562000 - Firefighting/Investigation		\$5,185.40
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	71.19
EMSTAR INC	COT REPAIRS	1,540.84
Total Org: 16565000 - Medical/Rescue Services		\$1,612.03
Org: 17010040 - Public Works Administrative		
GEMPLER'S INC	CLOTHING ALLOWANCE	74.99
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	76.51
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	14.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99

Vendor Name	Description	Amount
Total Org: 17010040 - Public Works Administrative		\$265.17
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	23.60
AEP ENERGY	ELECTRICITY	79.51
BATTERIES PLUS	BATTERIES	534.96
COMMONWEALTH EDISON	ELECTRICITY	50.70
COMMONWEALTH EDISON	ELECTRICITY	54.85
Total Org: 17031721 - Street Lights & Traffic Signal		\$743.62
Org: 17031722 - Snow and Ice Control		
BELL CARTAGE CORP	SNOW REMOVAL	4,704.00
BELL CARTAGE CORP	SNOW REMOVAL	8,624.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,395.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	6,790.00
MCCANN INDUSTRIES INC	WINDOW REPAIR	1,562.86
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	55.84
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031722 - Snow and Ice Control		\$25,131.70
Org: 17032740 - Forestry Operations		
ANTHONY DIBELLA	REIMB-CLOTHING ALLOWANCE	63.41
MIDWEST COMPOST LLC	DUMP FEES	316.00
Total Org: 17032740 - Forestry Operations		\$379.41
Org: 17032741 - Public Grounds		
CAROL RAGMAN	REIMB-MAILBOX	45.00
JANE YASAK	REIMB-MAILBOX	45.00
R.C. CROMPTON	REIMB-MAILBOX	45.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	34.10
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	36.07
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	71.96
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	494.75
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$771.88
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-DECEMBER	4,387.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM REPAIR	219.50
Total Org: 18015000 - Wireless Alarm Network		\$4,607.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,360.00
PACE	RIDE DUPAGE-DECEMBER	1,200.39
Total Org: 18050130 - Senior Citizens Programs		\$11,560.39
Total Fund: 100 - General Fund		
Fund: 200 - Motor Fuel Tax Fund		

Vendor Name	Description	Amount
Org: 200 - Motor Fuel Tax Fund		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM RETAINAGE	54,000.00
Total Org: 200 - Motor Fuel Tax Fund		\$54,000.00
Total Fund: 200 - Motor Fuel Tax Fund		\$54,000.00
Fund: 232 - State Forfeiture Fund		
Org: 23206000 - State Drug Forfeiture Revenue		
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	2,023.55
Total Org: 23206000 - State Drug Forfeiture Revenue		\$2,023.55
Org: 23208000 - State Article36 Seizure Revenue		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,600.00
Total Org: 23208000 - State Article36 Seizure Revenue		\$1,600.00
Org: 23280010 - State Article36 Seizure Expenses		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expenses		\$330.00
Total Fund: 232 - State Forfeiture Fund		\$3,953.55
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
WW GRAINGER INC	MARKING PAINT-DOWNTOWN STREETSCAPE PHASE 3	494.40
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$494.40
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$494.40
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM RETAINAGE	50,131.79
Total Org: 400 - Capital Projects Fund		\$50,131.79
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2021 ROAD RESURFACING	2,575.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	793.50
ENGINEERING RESOURCE ASSOCIATES INC	LAND SURVEY SERVICES-WENDOVER	748.15
ENGINEERING RESOURCE ASSOCIATES INC	LAND SURVEY SERVICES-WENDOVER	748.16
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	8,800.00
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	275,934.40
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	512.57
Total Org: 40085010 - Capital Projects Expense		\$290,111.78
Total Fund: 400 - Capital Projects Fund		\$340,243.57
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM RETAINAGE	15,177.16
Total Org: 500 - Water Fund		\$15,177.16

Vendor Name	Description	Amount
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	900.00
NICOR GAS	GAS	237.66
NICOR GAS	GAS	1,093.78
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.21
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50055045 - Water Building Maintenance		\$2,243.65
Org: 50070010 - Water Administrative		
CHRIS SHARP	REIMB-CLOTHING ALLOWANCE	77.06
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	167.93
RICARDO RODRIGUEZ	REIMB-CLOTHING ALLOWANCE	325.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	1,691.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$2,357.55
Org: 50070320 - Water New Services		
CORE & MAIN LP	BRASS COUPLINGS	25.00
CORE & MAIN LP	BRASS COUPLINGS	333.00
CORE & MAIN LP	BRASS COUPLINGS	400.00
CORE & MAIN LP	BRASS COUPLINGS	1,275.00
CORE & MAIN LP	BRASS COUPLINGS RETURNED	-400.00
Total Org: 50070320 - Water New Services		\$1,633.00
Org: 50070350 - Water Supply and Pumping		
BATTERIES PLUS	BATTERIES	35.75
COMMONWEALTH EDISON	ELECTRICITY	34.53
COMMONWEALTH EDISON	ELECTRICITY	1,629.74
CONSTELLATION NEWENERGY	ELECTRICITY	210.09
CONSTELLATION NEWENERGY	ELECTRICITY	2,444.80
CONSTELLATION NEWENERGY	ELECTRICITY	2,713.39
CONSTELLATION NEWENERGY	ELECTRICITY	4,286.96
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,246.00
Total Org: 50070350 - Water Supply and Pumping		\$12,601.26
Org: 50070360 - Water Distribution & Services		
COLTHARPS SALES & SERVICE	PUMP REPAIR	240.31
COLTHARPS SALES & SERVICE	PUMP REPAIR	242.34
COLTHARPS SALES & SERVICE	PUMP REPAIR	311.25
COLTHARPS SALES & SERVICE	REPAIR PARTS	234.85
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS	438.50
MID AMERICAN WATER INC	DUCTILE IRON PIPE	900.00
MID AMERICAN WATER INC	REPAIR CLAMP	107.00
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODE	139.00
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODES	1,390.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.32
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	HARDWARE SUPPLIES	24.54
Total Org: 50070360 - Water Distribution & Services		\$4,048.11

Vendor Name	Description	Amount
Org: 50070380 - Water Hydrants		
BATTERIES PLUS	BATTERIES	26.00
GEMPLER'S INC	HYDRANT SUPPLIES	245.91
Total Org: 50070380 - Water Hydrants		\$271.91
Org: 50085000 - Water Capital Projects		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	6,573.57
Total Org: 50085000 - Water Capital Projects		\$6,573.57
Total Fund: 500 - Water Fund		\$44,906.21
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM RETAINAGE	14.25
Total Org: 510 - Sanitary Sewer Fund		\$14.25
Org: 51070010 - Sanitary Sewer Administrative		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	12.88
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	845.55
Total Org: 51070010 - Sanitary Sewer Administrative		\$858.43
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	143.16
CONSTELLATION NEWENERGY	ELECTRICITY	259.60
CONSTELLATION NEWENERGY	ELECTRICITY	279.65
CONSTELLATION NEWENERGY	ELECTRICITY	286.19
CONSTELLATION NEWENERGY	ELECTRICITY	391.03
CONSTELLATION NEWENERGY	ELECTRICITY	451.03
MARK SCHMITT	REIMB-RESIDENTIAL SEWER BACKUP PREVENTION	3,000.00
NICOR GAS	GAS	126.54
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,948.79
Total Fund: 510 - Sanitary Sewer Fund		\$5,821.47
Fund: 515 - Storm Sewer Fund		
Org: 515 - Storm Sewer Fund		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM RETAINAGE	2,748.39
Total Org: 515 - Storm Sewer Fund		\$2,748.39
Org: 51570010 - Storm Sewer Administrative		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	12.89
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	845.54
Total Org: 51570010 - Storm Sewer Administrative		\$858.43
Org: 51570440 - Storm Sewer Maintenance		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51570440 - Storm Sewer Maintenance		\$11.59

Vendor Name	Description	Amount
Org: 51585000 - Storm Sewer Capital Projects		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	10,538.09
Total Org: 51585000 - Storm Sewer Capital Projects		\$10,538.09
Total Fund: 515 - Storm Sewer Fund		\$14,156.50
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	810.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,175.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,350.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	388.00
NICOR GAS	GAS	243.64
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	0.00
SNOW SYSTEMS INC	SNOW REMOVAL	370.00
SNOW SYSTEMS INC	SNOW REMOVAL	740.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,200.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	250.00
Total Org: 52055062 - Metra Train Stations		\$7,526.64
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	810.00
GRAYBAR ELECTRIC CO INC	LIGHTS	48.00
GRAYBAR ELECTRIC CO INC	LIGHTS	104.76
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	170.00
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	340.00
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	510.00
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	680.00
SNOW SYSTEMS INC	SNOW REMOVAL	0.00
SNOW SYSTEMS INC	SNOW REMOVAL	5,000.00
TK ELEVATOR	ELEVATOR MAINTENANCE-1ST QTR	868.80
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QTR	868.80
Total Org: 52055064 - Parking Garages		\$9,400.36
Org: 52060220 - Parking CBD Enforcement		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	5.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	10.65
Total Org: 52060220 - Parking CBD Enforcement		\$16.60
Org: 52070158 - Parking Maintenance Out of CBD		
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	0.00
SNOW SYSTEMS INC	SNOW REMOVAL	750.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,500.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$4,650.00
Org: 52070159 - Parking Maintenance CBD		
SNOW SYSTEMS INC	DE-ICING, SNOW REMOVAL	0.00
SNOW SYSTEMS INC	SNOW REMOVAL	350.00
SNOW SYSTEMS INC	SNOW REMOVAL	700.00

Vendor Name	Description	Amount
SNOW SYSTEMS INC	SNOW REMOVAL	1,650.00
Total Org: 52070159 - Parking Maintenance CBD		\$2,700.00
Org: 52085000 - Parking Capital Projects		
EXACT ELECTRICAL SERVICES INC	ELEVATOR MODERNIZATION	2,850.00
Total Org: 52085000 - Parking Capital Projects		\$2,850.00
Total Fund: 520 - Parking Fund		\$27,143.60
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
BUMPER TO BUMPER WHEATON	BLOWER MOTOR #341	56.99
BUMPER TO BUMPER WHEATON	BLOWER MOTOR #344	56.99
BUMPER TO BUMPER WHEATON	BLOWER MOTOR RETURNED	-56.99
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #360	103.96
BUMPER TO BUMPER WHEATON	FILTER #347	16.19
BUMPER TO BUMPER WHEATON	FILTER #65	16.19
BUMPER TO BUMPER WHEATON	SHOCK ABSORBERS #45	89.74
CASEY EQUIPMENT CO INC	SEAL KIT, TOE PLATE, BOLTS, WASHERS	857.46
CENTRAL PARTS WAREHOUSE	SNOW PLOW EDGES	1,404.00
CINTAS CORP	UNIFORM SERVICE	58.25
CINTAS CORP	UNIFORM SERVICE	92.35
FACTORY MOTOR PARTS	WASHER SOLVENT	212.00
FIRESTONE STORES	TIRES #338	253.44
FLEET SAFETY SUPPLY	CHARGER DISPLAY #943	142.24
FLEET SAFETY SUPPLY	POLICE VEHICLE FLASHER RELAYS	438.26
FREEWAY FORD-STERLING TRUCK SALES INC	HOSE CONNECTION #942	68.44
GAS DEPOT INC	DIESEL FUEL	18,551.05
HAGGERTY FORD	IGNITION COILS #351	70.59
HAGGERTY FORD	TAILGATE #91	409.23
HAGGERTY FORD	THROTTLE, GASKET	52.34
HENDERSON PRODUCTS INC	SNOW PLOW POLY SHEETS	1,678.04
MACQUEEN EQUIPMENT LLC	REPAIR PARTS #930	40.53
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SEAT BELT, LIGHT BAR #923	709.18
DBA MACQUEEN EMERGENCY GROUP		
MCCANN INDUSTRIES INC	BRAKE REPAIR #135	4,151.70
MCCANN INDUSTRIES INC	O-RING, PLUG #134	45.45
MCMASTER-CARR SUPPLY CO	AIR COMPRESSOR OIL #1	37.88
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, BATTERY #56	327.72
NAPA AUTO & TRUCK PARTS	COIL, HOSE, PULLER RETURNED	-150.85
NAPA AUTO & TRUCK PARTS	COIL, HOSE, PULLER RETURNED	-80.07
NAPA AUTO & TRUCK PARTS	COILS	110.46
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-234.00
NAPA AUTO & TRUCK PARTS	FILTER #267	6.31
NAPA AUTO & TRUCK PARTS	FILTER, SPARK PLUGS #65	19.87
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY, BRAKE PARTS, LIGHTING	229.13
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	119.41
NAPA AUTO & TRUCK PARTS	HUB CAPS	57.78
NAPA AUTO & TRUCK PARTS	HUB GASKET	6.36
NAPA AUTO & TRUCK PARTS	SPARK PLUGS	21.28

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	SWITCH #73	47.66
NAPA AUTO & TRUCK PARTS	TIE ROD END #41	51.39
NAPA AUTO & TRUCK PARTS	TIE ROD END #41	123.84
NAPA AUTO & TRUCK PARTS	TIE ROD END #41	134.60
NAPA AUTO & TRUCK PARTS	TIE ROD END #56	59.06
NAPA AUTO & TRUCK PARTS	TIE ROD END RETURNED	-638.97
NAPA AUTO & TRUCK PARTS	VOLTAGE REGULATOR #267	100.76
NAPA AUTO & TRUCK PARTS	WIPERS	272.88
PATSON INC	PIN, BRACKET #30	161.54
DBA TRANSCHEAGO TRUCK GROUP	LOCK CYLINDER	39.94
PATTEN INDUSTRIES INC		
DBA ALTORFER INDUSTRIES INC		
PETROCHOICE LLC	ANTI-FREEZE, OIL, DIESEL EXHAUST FLUID	5,481.23
POMP'S TIRE SERVICE INC	TRUCK TIRE REPAIRS #169	864.00
PRIORITY PRODUCTS INC	SCREWS, NUTS, BOLTS, CABLE TIES, PIPE FITTINGS	114.25
PRIORITY PRODUCTS INC	WASHERS, CLAMPS, HEAT SHRINK, HYDRAULIC FITTINGS	146.95
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE DRUMS, BRAKE SHOES, BOLTS #32	416.40
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE SHOES, LOCK NUTS # 32	210.74
RUSH TRUCK CENTERS OF ILLINOIS INC	CHASSIS SPRINGS #32	560.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL SYSTEM REPAIR #26	3,602.21
RUSH TRUCK CENTERS OF ILLINOIS INC	WATER SEPARATOR #24	35.26
RUSSO POWER EQUIPMENT	TIRE #177	109.99
SECRETARY OF STATE	REPLACEMENT PLATES #49	9.00
TERMINAL SUPPLY INC	SPOTLIGHT HANDLE	91.60
TRI STATE HYDRAULICS INC	CYLINDER REPAIR #166	1,488.00
VERMEER-ILLINOIS INC	BELT #184	181.40
WELDSTAR COMPANY	WELDING CYLINDER RENTAL	305.04
Total Org: 60070647 - Fleet Services Expense		\$43,957.67

Total Fund: 600 - Fleet Services Fund **\$43,957.67**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	1,670.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	W/C RATE ADJUSTMENT/SECOND INJURY FUND	700.15
Total Org: 62020010 - Liability Insurance Expense		\$2,370.15

Total Fund: 620 - Liability Insurance Fund **\$2,370.15**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

IPBC	HEALTH INSURANCE PREMIUMS-MARCH	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-MARCH	2,045.65
JENNIFER BARNES	WELLNESS PRESENTATION	200.00
DBA JB ORGANIZING		
LIBERTY MUTUAL INSURANCE COMPANY	TREASURER'S BOND	1,840.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MARCH	65,072.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MARCH	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MARCH	12,954.00
WAGEWORKS INC	FLEX PLAN FEES-FEBRUARY	389.20
Total Org: 63020010 - Health Insurance Expense		\$419,099.22

Vendor Name	Description	Amount
Total Fund: 630 - Health Insurance Fund		\$419,099.22
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CLERK OF THE CIRCUIT COURT	PRINTER REPLACEMENTS	4,368.00
Total Org: 64130010 - Technology Replacement Expense		\$4,368.00
Total Fund: 641 - Technology Replacement Fund		\$4,368.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	POLICE LOCKER ROOM RENOVATION	1,160.00
Total Org: 64255010 - Building Renewal Expenses		\$1,160.00
Total Fund: 642 - Building Renewal Fund		\$1,160.00
Total Warrants		\$1,084,608.25