

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 798**  
**Warrant Date: 4/19/2021**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
KINGS COURT BUILDERS	REF ESCROW-528 TURF	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$3,500.00</b>
<b>Org: 10009900 - General Revenue</b>		
ANDREW & EVA SEYMORE	REF RE TAX-1985 GREENSBORO	1,125.00
PAUL & MIREILLE PAYNE	REF RE TAX-1210 MIDWEST LN	1,750.00
TRAVIS & ALLISON BORTON	REF RE TAX-505 S CHASE	1,500.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,375.00</b>
<b>Org: 11212000 - Boards and Commissions</b>		
MISTY ALVIS	REIMB-CRC EXPENSES	52.39
RACHEL BAUTISTA	REIMB-CRC EXPENSES	276.40
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$328.79</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	97.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	117.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	546.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	741.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	2,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$3,540.50</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE EXPENSES	18.70
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	726.00
<b>Total Org: 12000010 - Finance</b>		<b>\$744.70</b>
<b>Org: 12500010 - Human Resources</b>		
AMLINGS FLOWERLAND	FLOWERS	67.99
INFLECTION RISK SOLUTIONS LLC DBA GOODHIRE	BACKGROUND CHECKS	53.50
<b>Total Org: 12500010 - Human Resources</b>		<b>\$121.49</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	66.88

Vendor Name	Description	Amount
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	342.94
CMS COMMUNICATIONS INC	ANNUAL MAINTENANCE AGREEMENT	10,620.00
CMS COMMUNICATIONS INC	HANDSET REPLACEMENTS	70.00
KEITH DARBY	REIMB-MEETING EXPENSES	25.76
WATCHGUARD INC	DASHBOARD CAMERA SUPPLIES	465.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$11,714.38</b>
<b>Org: 13500015 - Communications</b>		
CIVICPLUS INC	ANNUAL WEBSITE HOSTING	7,699.36
<b>Total Org: 13500015 - Communications</b>		<b>\$7,699.36</b>
<b>Org: 14500010 - Engineering</b>		
DLT SOLUTIONS INC	SUBSCRIPTION RENEWAL	5,067.60
<b>Total Org: 14500010 - Engineering</b>		<b>\$5,067.60</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$325.00</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	45.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	370.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	740.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	526.92
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,681.92</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	610.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,220.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	227.14
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,057.14</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	142.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	202.69
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$345.65</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	202.69
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$202.69</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	202.69
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$202.69</b>

Vendor Name	Description	Amount
<b>Org: 15540040 - PW Building Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	7.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	419.44
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$426.94</b>
<b>Org: 16010020 - Police Administrative</b>		
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	93.05
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$258.05</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	135.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.98
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	249.60
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$529.58</b>
<b>Org: 16052020 - Police Investigative Services</b>		
BRIAN WAGNER	REIMB-TRAINING EXPENSES	49.56
COVERTTRACK GROUP INC	SUBSCRIPTION RENEWAL	600.00
FIFTH THIRD BANK	SUBPOENA PROCESSING	47.73
KAYTE WITTEN	REIMB-TRAINING EXPENSES	49.56
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	14.50
VETALIY LORD	REIMB-TRAINING EXPENSES	14.50
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	658.95
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,434.80</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
BERLIN, SETH	REIMB-TRAINING EXPENSES	39.48
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	52.13
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	119.27
DEREK HOOTS	REIMB-TRAINING EXPENSES	38.47
ENTENMANN-ROVIN COMPANY	LIFESAVING MEDALS	807.20
JACQUELYN JOHNSON	TUITION REIMBURSEMENT	2,982.28
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	14.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	50.12
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	6,365.00
PROMOS 911 INC	COMMUNITY RELATIONS	1,203.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-24.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	32.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	191.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	574.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	941.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,321.89
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	216.42
SHAUN LUCAS	REIMB-TRAINING EXPENSES	52.13

Vendor Name	Description	Amount
SHAUN LUCAS	REIMB-TRAINING EXPENSES	160.09
VETALIY LORD	REIMB-TRAINING EXPENSES	52.02
VETALIY LORD	REIMB-TRAINING EXPENSES	52.13
VETALIY LORD	REIMB-TRAINING EXPENSES	119.27
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,484.15
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$16,975.49</b>
<b>Org: 16053120 - Police General Services</b>		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	291.30
<b>Total Org: 16053120 - Police General Services</b>		<b>\$291.30</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FACEPIECE REPAIR PARTS	194.17
AIR ONE EQUIPMENT INC	FIREFIGHTING GLOVE REPLACEMENTS	969.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	49.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	88.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	240.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	196.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	208.00
DBA THE LOCKER SHOP		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,022.17</b>
<b>Org: 16564000 - Homeland Security</b>		
J & D INGENUITIES LLC	WARNING SIREN MONITORING	405.30
DBA FULTON SIREN SERVICES		
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$405.30</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	71.19
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES	900.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-APRIL	158,746.41
TARGETSOLUTIONS LEARNING, LLC	SUBSCRIPTION RENEWAL	2,376.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$162,093.60</b>
<b>Org: 17010040 - Public Works Administrative</b>		
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	230.97
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	171.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$402.02</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
MUNICIPAL MARKING DISTRIBUTORS INC	WOOD STAKES	385.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$385.00</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		

Vendor Name	Description	Amount
AEP ENERGY	ELECTRICITY	5.35
AEP ENERGY	ELECTRICITY	75.56
AEP ENERGY	ELECTRICITY	170.65
AEP ENERGY	ELECTRICITY	644.78
AEP ENERGY	ELECTRICITY	4,268.41
AEP ENERGY	ELECTRICITY	7,830.76
BATTERIES PLUS	BATTERY	94.95
COMMONWEALTH EDISON	ELECTRICITY	23.11
COMMONWEALTH EDISON	ELECTRICITY	109.78
J & D INGENUITIES LLC DBA FULTON SIREN SERVICES	SIREN REPAIR	632.09
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	348.00
MCMASTER-CARR SUPPLY CO	ELECTRICAL TAPE	29.97
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	4.83
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$18,438.24</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,395.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	6,790.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$10,185.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	8.99
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$8.99</b>
<b>Org: 17032740 - Forestry Operations</b>		
CONSERV FS INC	LANDSCAPING SUPPLIES	379.50
PETER SCHMIDT	TREE REFUND	95.00
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	90.30
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$564.80</b>
<b>Org: 17032741 - Public Grounds</b>		
DAVE COOLIDGE	REIMB-MAILBOX	45.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-APRIL	1,650.00
LANDSCAPE FORMS INC	TABLE GLIDES	95.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	17.99
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	296.85
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	467.80
WW GRAINGER INC	GLOVES	104.34
WW GRAINGER INC	GLOVES, SAFETY VESTS	228.59
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$2,905.57</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEES	26,544.00

Vendor Name	Description	Amount
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,040.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$31,584.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,360.00
DUPAGE SENIOR CITIZENS CO	SENIOR MEALS PROGRAM	15,000.00
DUPAGE SENIOR CITIZENS CO	SENIOR MEALS PROGRAM	25,000.00
PACE	RIDE DUPAGE-JANUARY	1,106.55
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$51,466.55</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$342,284.31</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$330.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$330.00</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	343,013.89
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$343,013.89</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$343,013.89</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
UNION PACIFIC RAILROAD COMPANY	PERMIT-WESLEY STREET BRIDGE INSPECTION	1,025.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$1,025.00</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$1,025.00</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	198,914.15
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$198,914.15</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$198,914.15</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLEN LOCK & KEY	LOCK REPAIR, KEYS	240.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	4.42
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$244.42</b>

Vendor Name	Description	Amount
<b>Org: 50070010 - Water Administrative</b>		
COLTON KOZLOWSKI	REIMB-CLOTHING ALLOWANCE	159.70
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	54.45
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	146.01
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$360.16</b>
<b>Org: 50070320 - Water New Services</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	738.00
ZIEBELL WATER SERVICE PRODUCTS INC	WATER METER COUPLINGS	275.55
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,013.55</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
BATTERIES PLUS	BATTERIES	17.95
BATTERIES PLUS	BATTERIES	35.90
CARLSON COMPANIES INC	HARDWARE SUPPLIES	12.69
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MARCH	572,230.89
QUANTROL INC	REPAIR PARTS	229.14
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	743.00
USA BLUE BOOK	PLUMBING SUPPLIES	381.45
USA BLUE BOOK	REPAIR PARTS	148.07
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.13
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	REPAIR PARTS	17.56
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$573,827.78</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	163.34
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	127.49
WELDSTAR COMPANY	EQUIPMENT REPAIR	220.77
WW GRAINGER INC	HARDWARE SUPPLIES	199.30
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$897.57</b>
<b>Org: 50070370 - Water Valves</b>		
CONSERV FS INC	LANDSCAPE SUPPLIES	282.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	33.74
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	HARDWARE SUPPLIES	112.50
<b>Total Org: 50070370 - Water Valves</b>		<b>\$428.74</b>
<b>Org: 50070380 - Water Hydrants</b>		
CORE & MAIN LP	HYDRANT SUPPLIES	808.60
MCMASTER-CARR SUPPLY CO	HYDRANT SUPPLIES	55.28
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$863.88</b>
<b>Org: 50070390 - Water Storage</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.74
DBA BUIKEMA'S ACE HARDWARE		

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.57
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 50070390 - Water Storage</b>		<b>\$16.31</b>
<b>Org: 50085000 - Water Capital Projects</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	9,606.64
INTEGRITY ENVIRONMENTAL SERVICES INC	PRESIDENT ST GENERATOR REPLACEMENT	475.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$10,081.64</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$587,734.05</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	40.33
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$40.33</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	163.33
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
EJ EQUIPMENT INC	CAMERA REPAIR	200.32
MISSION COMMUNICATIONS LLC	ANTENNA REPAIRS	158.00
NICOR GAS	GAS	82.86
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$791.18</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	13,562.32
RJN GROUP INC	FLOW METERING-BASINS 3 & 4	22,367.50
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$35,929.82</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$36,761.33</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	40.33
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$40.33</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	163.33
BLUFF CITY MATERIALS INC	DUMP FEES	186.66
CORE & MAIN LP	COUPLING	158.58
HILTI INCORPORATED	TOOLS	796.12
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,304.69</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$1,345.02</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,175.00



Vendor Name	Description	Amount
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,350.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$3,525.00</b>
<b>Org: 52055064 - Parking Garages</b>		
TK ELEVATOR	ELEVATOR REPAIRS	1,047.90
TK ELEVATOR	ELEVATOR REPAIRS	7,360.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$8,407.90</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	27.25
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$27.25</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$11,960.15</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
BC AUTO BODY SHOP INC	TRUCK REPAIRS #91	969.13
BUMPER TO BUMPER WHEATON	EPOXY	22.90
CINTAS CORP	UNIFORM SERVICE	113.52
DITCH WITCH MIDWEST	TRANSMITTER, HARNESS #119	1,688.34
FACTORY MOTOR PARTS	WASHER SOLVENT	125.28
FIRESTONE STORES	TIRE #849	96.69
FORCE AMERICA	ACTUATOR KIT #22	260.69
HAGGERTY FORD	FILTER #361	18.12
HAGGERTY FORD	FILTERS	36.24
INTERSTATE POWER SYSTEMS INC	TRANSMISSION OIL	1,690.00
JERRY HAGGERTY CHEVROLET	PIPE, PUMP #364	310.99
MACQUEEN EQUIPMENT LLC	AUTO EJECT #944	325.85
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	AUTO EJECT #944	334.83
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	CABLE UPGRADE KIT #920	224.53
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVE KIT, DRAIN VALVE #920	238.76
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCMaster-CARR SUPPLY CO	FACE SHIELD, OUTLETS	35.00
MCMaster-CARR SUPPLY CO	FACE SHIELD, OUTLETS	106.92
MCMaster-CARR SUPPLY CO	HEX SCREWS, LOCKNUTS #4	14.33
MCMaster-CARR SUPPLY CO	KEY TAGS, SANDING BELTS	89.60
MIDWEST LUBE INC	MOTOR, INJECTORS #134	490.25
NAPA AUTO & TRUCK PARTS	BATTERIES #106	1,343.92
NAPA AUTO & TRUCK PARTS	FILTERS	24.08
NAPA AUTO & TRUCK PARTS	FILTERS	34.61
NAPA AUTO & TRUCK PARTS	FILTERS, CART	237.58
NAPA AUTO & TRUCK PARTS	OIL	122.30
NAPA AUTO & TRUCK PARTS	RIM PROTECTORS	37.30
NAPA AUTO & TRUCK PARTS	SPARK PLUG #364	7.63
NAPA AUTO & TRUCK PARTS	THERMOSTAT #184	23.74
NAPA AUTO & TRUCK PARTS	THERMOSTAT HOUSING #352	18.30

Vendor Name	Description	Amount
PATTEN INDUSTRIES INC	OIL SAMPLE KITS	313.00
DBA ALTORFER INDUSTRIES INC		
PRIORITY PRODUCTS INC	HEX SCREWS, WASHERS, DRILL BITS	59.89
PRIORITY PRODUCTS INC	NUTS, BOLTS, CABLE TIES, HEAT SHRINK	38.48
REGIONAL TRUCK EQUIPMENT COMPANY INC	VEHICLE RACK & LIGHTING INSTALLATION #95	202.50
RIVER FRONT CHRYSLER JEEP DODGE	CATALYTIC CONVERTER	1,244.25
RUSSO POWER EQUIPMENT	GASKET, FILTER, OIL	12.81
RUSSO POWER EQUIPMENT	GASKET, FILTER, OIL	45.95
SECRETARY OF STATE	TITLE & TRANSFER #335, 355	300.00
STANDARD EQUIPMENT CO	BALL CAGE WELDMENT RETURNED #4	-279.92
STANDARD EQUIPMENT CO	HYDRAULIC FILTER	449.00
STANDARD EQUIPMENT CO	HYDRAULIC OIL	151.40
STANDARD EQUIPMENT CO	SWEEPER BROOMS	1,411.30
ULTRA STROBE COMMUNICATIONS INC	SQUAD EQUIPMENT INSTALLATION #350	325.00
ULTRA STROBE COMMUNICATIONS INC	SQUAD EQUIPMENT INSTALLATION #350	2,750.00
VERMEER-ILLINOIS INC	SCREEN #183	269.42
WELDSTAR COMPANY	CYLINDER RENTAL	275.52
WELDSTAR COMPANY	PROPANE	287.30
WELDSTAR COMPANY	PROPANE, WELDING GAS	349.30
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$17,246.63</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$17,246.63</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHS	NOTARY STAMP	42.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$42.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$42.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	HEALTH INSURANCE PREMIUMS-APRIL	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-APRIL	2,045.65
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$321,880.02</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$321,880.02</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	PRINTER REPLACEMENT	940.89
LENOVO INC	CAD WORKSTATION REPLACEMENTS	9,870.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$10,810.89</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$10,810.89</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		

Vendor Name	Description	Amount
ANTARCTIC MECHANICAL SYSTEMS INC	BUILDING AUTOMATION SYSTEM	12,740.00
DBA AMS MECHANICAL SYSTEMS INC		
THE W-T GROUP LLC	ENGINEERING SERVICES-STANDBY GENERATOR	2,430.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$15,170.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$15,170.00</b>
<b>Total Warrants</b>		<b>\$1,888,517.44</b>