

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 799**  
**Warrant Date: 5/3/2021**

**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: 10009900 - General Revenue</b>		
DUANE & DEBORAH NESS	REF RE TAX-1576 STONEBRIDGE	712.50
MATYLDA DZIDOWSKI	REF RE TAX-1530 CASTLEWOOD	1,062.50
PHILLIP & SANDY WATSON	REF RE TAX-84 SOMERSET	1,625.00
THERESA A BYCHAWSKI	REF RE TAX-1000 S LORRAINE	250.00
WILLIAM & BARBARA RAZZINO	REF RE TAX-421 N WEST	3,687.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$7,337.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
COMCAST	MONTHLY PHONE SERVICE	29.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.09
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$97.95</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	692.00
COLLEEN ATTWELL	REIMB-GOOD CITIZEN SUPPLIES	150.42
PANERA BREAD	MEETING EXPENSES-FOOD	164.48
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,006.90</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
COMCAST	MONTHLY PHONE SERVICE	21.33
CRAIG RAPP	STRATEGIC PLAN IMPLEMENTATION	3,166.66
DBA CRAIG RAPP LLC		
ICMA	ANNUAL MEMBERSHIP DUES	1,400.00
ILCMA	WEBINAR	30.00
OFFICE DEPOT	OFFICE SUPPLIES	52.62
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.09
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$4,823.12</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MARCH	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$23,166.67</b>
<b>Org: 12000010 - Finance</b>		
AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	262.00

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	55.46
GOVOLUTION LLC	CREDIT CARD FEES-MARCH	7,274.90
GOV'T FINANCE OFF ASSOC	TRAINING EXPENSES	85.00
IGFOA	BUDGET AWARD APPLICATION	575.00
LAUTERBACH & AMEN LLP	2020 AUDIT SERVICES	22,000.00
OFFICE DEPOT	OFFICE SUPPLIES	4.01
OFFICE DEPOT	OFFICE SUPPLIES	15.69
OFFICE DEPOT	OFFICE SUPPLIES	18.99
OFFICE DEPOT	OFFICE SUPPLIES	19.00
OFFICE DEPOT	OFFICE SUPPLIES	46.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	77.69
TYLER BUSINESS FORMS	PRINTING-INVOICES, A/P CHECKS	1,032.75
<b>Total Org: 12000010 - Finance</b>		<b>\$31,466.85</b>

**Org: 12500010 - Human Resources**

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	124.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,104.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CITYTECH USA INC	SUBSCRIPTION RENEWAL	390.00
COMCAST	MONTHLY PHONE SERVICE	17.06
DUPAGE FRAMING CENTER	RETIREMENT FRAMES	460.01
DUPAGE SHRM	TRAINING EXPENSES	30.00
MARIANO'S	RETIREMENT EXPENSES-FOOD	25.41
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.09
<b>Total Org: 12500010 - Human Resources</b>		<b>\$2,260.78</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	ADAPTERS	25.98
AMAZON.COM LLC	ADAPTERS	32.43
AMAZON.COM LLC	ADAPTERS	59.74
AMAZON.COM LLC	CABLE	27.98
AMAZON.COM LLC	MEMORY UPGRADE	126.98
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.92
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	66.88
COMCAST	MONTHLY DATA NETWORK SERVICE	2,246.07
COMCAST	MONTHLY PHONE SERVICE	42.65
ITEM INC	PRINTER REPAIR PARTS	183.69
ITEM INC	PRINTER REPAIR PARTS	355.30
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
OFFICE DEPOT	WEBCAMS-COVID-19	195.93
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
ZOOM VIDEO COMMUNICATIONS INC	SUBSCRIPTION RENEWAL	299.80
<b>Total Org: 13000015 - Information Technology</b>		<b>\$43,358.36</b>

Vendor Name	Description	Amount
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.33
VIMEO.COM	SUBSCRIPTION RENEWAL	199.00
<b>Total Org: 13500015 - Communications</b>		<b>\$290.26</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	575.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
COMCAST	MONTHLY PHONE SERVICE	8.53
PADDOCK PUBLICATIONS	PUBLIC NOTICES	294.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.42
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$965.56</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.06
COMCAST	MONTHLY PHONE SERVICE	34.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	16.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$338.48</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.58
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MARCH	3,520.00
COMCAST	MONTHLY PHONE SERVICE	38.39
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	567.01
OFFICE DEPOT	OFFICE SUPPLIES	53.24
OFFICE DEPOT	OFFICE SUPPLIES	155.95
SAM'S CLUB	TELEVISION	537.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,173.37</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	330.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
AMAZON.COM LLC	HARDWARE SUPPLIES	15.36
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	57.00
COMCAST	MONTHLY PHONE SERVICE	25.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.55
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	113.68
HOME DEPOT CREDIT SERVICE	LIGHT BULBS	17.79

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	LIGHT BULBS RETURNED	-28.44
MATMASTERS	TOWELS & RUNNER SERVICE	218.16
NICOR GAS	GAS	39.58
SAM'S CLUB	COFFEE SUPPLIES	87.60
SAM'S CLUB	KITCHEN SUPPLIES	185.76
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	57.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,079.44</b>

**Org: 15540020 - Police Station Maintenance**

AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	175.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
HOME DEPOT CREDIT SERVICE	LIGHT BULBS	24.72
HOME DEPOT CREDIT SERVICE	LIGHT BULBS	53.16
MATMASTERS	TOWELS & RUNNER SERVICE	241.92
SAM'S CLUB	COFFEE SUPPLIES	87.60
SAM'S CLUB	KITCHEN SUPPLIES	185.76
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	420.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.60
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,013.96</b>

**Org: 15540031 - Fire Station #38 Maintenance**

AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	155.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
AMAZON.COM LLC	DRYER REPAIR PARTS	6.87
AMAZON.COM LLC	KITCHEN SUPPLIES	39.37
AMAZON.COM LLC	MAILBOX	19.34
AMAZON.COM LLC	MAILBOX RETURNED	-9.97
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	79.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	120.07
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$646.97</b>

**Org: 15540032 - Fire Station #39 Maintenance**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
AMAZON.COM LLC	KITCHEN SUPPLIES	39.37
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	73.44
VOLT ELECTRIC INC	LIGHTPOLE INSTALLATION	6,232.61
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.44
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$6,775.36</b>

Vendor Name	Description	Amount
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	155.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
AMAZON.COM LLC	KITCHEN SUPPLIES	39.36
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	103.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$573.53</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	150.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	349.92
SAM'S CLUB	COFFEE SUPPLIES	87.60
SAM'S CLUB	KITCHEN SUPPLIES	185.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	162.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	167.02
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,487.25</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	8.99
AMAZON.COM LLC	OFFICE SUPPLIES	11.38
AMAZON.COM LLC	PROMOTIONAL PROCESS BOOKS	149.85
JEWEL FOOD STORES	WATER	12.00
MARIANO'S	SWEARING-IN CEREMONY REFRESHMENTS	43.33
OFFICE DEPOT	OFFICE SUPPLIES	90.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	119.19
UNITED STATES POSTAL SERV	POSTAGE	7.20
UNITED STATES POSTAL SERV	POSTAGE	11.95
UNITED STATES POSTAL SERV	POSTAGE	28.30
UNITED STATES POSTAL SERV	POSTAGE	22.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$505.67</b>
<b>Org: 16050220 - Police Support Services</b>		
AMAZON.COM LLC	UNIFORM ALLOWANCE	99.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	6.63
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,249.49
COMCAST	MONTHLY PHONE SERVICE	414.95
DU-COMM	BATTERIES	2,974.75
LYNN PEAVEY COMPANY	EVIDENCE TAPE	209.10
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	75.00
OFFICE DEPOT	OFFICE SUPPLIES	2.04
OFFICE DEPOT	OFFICE SUPPLIES	27.99

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	29.69
OFFICE DEPOT	OFFICE SUPPLIES	31.22
OFFICE DEPOT	OFFICE SUPPLIES	39.47
OFFICE DEPOT	OFFICE SUPPLIES	94.73
OFFICE DEPOT	OFFICE SUPPLIES	118.27
PAYPAL	POLICE TRAINING	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	92.69
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$5,546.01</b>

**Org: 16052020 - Police Investigative Services**

COMCAST	MONTHLY CABLE SERVICE	128.40
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	139.26
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	50.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	75.00
PAYPAL	ELINEUP SOFTWARE	600.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.59
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	245.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESTLAKE HARDWARE INC	KEYS	8.96
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,372.87</b>

**Org: 16053020 - Traffic Patrol Services**

5.11	UNIFORM ALLOWANCE	169.98
5.11 TACTICAL	UNIFORM ALLOWANCE	399.56
ALICE TRAINING INSTITUTE LLC	POLICE TRAINING	10.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
AMAZON.COM LLC	ADAPTER, CABLE	27.00
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	17.97
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	114.98
AMAZON.COM LLC	RADIO CHARGER	39.99
AMAZON.COM LLC	TRAINING SUPPLIES	68.35
AMAZON.COM LLC	UNIFORM ALLOWANCE	-177.06
AMAZON.COM LLC	UNIFORM ALLOWANCE	30.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	88.94
AMAZON.COM LLC	USB DRIVES	19.54
AMERICAN COUNCIL ON EXERCISE	ACE RE-CERTIFICATION	47.96
COMMUNICATIONS DIRECT INC	DOCKING STATION INSTALL #357	312.50
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	29.00
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	260.53
DUNKIN DONUTS	POLAR PLUNGE REFRESHMENTS	89.94
IL DEPT OF AGRICULTURE	ANNUAL SCALE CERTIFICATION	200.00
JILL UHLIR	REIMB-TRAINING EXPENSES	313.24
LIFELINE TRAINING	POLICE TRAINING	258.00
DBA CALIBRE PRESS	POLICE TRAINING	807.00
LIFELINE TRAINING	TRAINING SUPPLIES	184.00
DBA CALIBRE PRESS		
M & A PARTS		

Vendor Name	Description	Amount
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	75.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	37.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	68.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	188.86
SAFE KIDS WORLDWIDE	POLICE TRAINING	55.00
SIRCHIE ACQUISITION COMPANY <b>DBA SIRCHIE</b>	EVIDENCE TECH SUPPLIES	307.19
STREET COP TRAINING	POLICE TRAINING	299.00
TACTICAL DISTRIBUTORS	UNIFORM ALLOWANCE	137.50
THINGS REMEMBERED	FLAG BOX	159.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	98.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,044.89
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$6,243.49</b>

**Org: 16053120 - Police General Services**

AMAZON.COM LLC	OFFICE SUPPLIES	37.59
VOSS SIGNS	NO PARKING SIGNS	390.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$427.59</b>

**Org: 16560031 - Fire Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.76
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.55
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	178.42
JEFF MACKAY	REIMB-RUNNING SHOES	108.49
OFFICE DEPOT	OFFICE SUPPLIES	21.39
OFFICE DEPOT	OFFICE SUPPLIES	22.12
OFFICE DEPOT	OFFICE SUPPLIES	87.62
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	29.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	162.00
<b>DBA THE LOCKER SHOP</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.88
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,420.77</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	GLOVES	78.00
DINGES PARTNERS GROUP LLC	HELMET SHIELDS	796.34
<b>DBA DINGES FIRE COMPANY</b>		
DON DUNFEE	REIMB-RUNNING SHOES	107.74
NICHOLAS MELLINGER	REIMB-FIRE ACADEMY EXPENSES	400.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	18.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	80.00
<b>DBA THE LOCKER SHOP</b>		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	92.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	186.00
DBA THE LOCKER SHOP		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,836.08</b>

**Org: 16564000 - Homeland Security**

COMCAST	MONTHLY PHONE SERVICE	236.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$254.19</b>

**Org: 16565000 - Medical/Rescue Services**

AIRGAS USA LLC	OXYGEN-COVID-19	813.46
BOUND TREE MEDICAL LLC	GLOVES	1,452.32
TARGET CORPORATION	OFFICE SUPPLIES	16.49
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.34
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$2,287.61</b>

**Org: 17010040 - Public Works Administrative**

AMAZON.COM LLC	OFFICE SUPPLIES	25.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	7.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	484.99
BARONES	MEETING EXPENSES-FOOD	121.00
COMCAST	MONTHLY PHONE SERVICE	68.25
DAVID TILSK	REIMB-CLOTHING ALLOWANCE	105.46
DULUTH TRADING COMPANY	CLOTHING ALLOWANCE	56.55
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	325.00
KOREY DAY	REIMB-CLOTHING ALLOWANCE	166.44
MARIANO'S	RETIREMENT REFRESHMENTS	25.55
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	79.57
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	382.60
OFFICE DEPOT	OFFICE SUPPLIES	11.37
OFFICE DEPOT	OFFICE SUPPLIES	46.99
OFFICE DEPOT	OFFICE SUPPLIES	55.13
OFFICE DEPOT	OFFICE SUPPLIES	58.75
OFFICE DEPOT	OFFICE SUPPLIES	69.97
SEAN WALSH	TUITION REIMBURSEMENT	2,952.36
TARGET CORPORATION	OFFICE SUPPLIES	33.85
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	85.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$5,486.09</b>

**Org: 17030701 - Special Events**

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	95.20
<b>Total Org: 17030701 - Special Events</b>		<b>\$95.20</b>

Vendor Name	Description	Amount
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	744.00
3M XWF4501	SIGN SHEETING	1,102.52
3M XWF4501	SIGN SHEETING	1,116.00
AMAZON.COM LLC	OFFICE SUPPLIES	73.95
JAY-CEE SALES & RIVET INC	DRIVE RIVETS	294.00
TRAFFIC CONTROL & PROTECTION INC	SIGN SUPPLIES	1,250.00
TRAFFIC CONTROL & PROTECTION INC	SIGN SUPPLIES	4,079.00
TRAFFTECH INC	SOFTWARE RENEWAL	1,735.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$10,394.47</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	ELECTRONIC BUTTON PHOTOCELLS	309.49
AEP ENERGY	ELECTRICITY	3.86
AEP ENERGY	ELECTRICITY	5.37
AEP ENERGY	ELECTRICITY	19.63
AEP ENERGY	ELECTRICITY	20.64
AEP ENERGY	ELECTRICITY	73.96
AEP ENERGY	ELECTRICITY	181.34
AEP ENERGY	ELECTRICITY	195.91
AEP ENERGY	ELECTRICITY	907.35
AEP ENERGY	ELECTRICITY	3,729.06
BATTERIES PLUS	BATTERIES	123.84
COMMONWEALTH EDISON	ELECTRICITY	32.59
COMMONWEALTH EDISON	ELECTRICITY	35.02
COMMONWEALTH EDISON	ELECTRICITY	44.30
COMMONWEALTH EDISON	ELECTRICITY	46.85
COMMONWEALTH EDISON	ELECTRICITY	55.76
COMMONWEALTH EDISON	ELECTRICITY	61.33
COMMONWEALTH EDISON	ELECTRICITY	80.27
GRAYBAR ELECTRIC CO INC	CONNECTORS	62.71
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	83.14
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	84.86
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	179.53
JULIE INC	JULIE LOCATE LINE	1,538.15
MEADE INC	STREETLIGHT REPAIRS	5,029.71
TRAFFIC CONTROL & PROTECTION INC	CONES	502.80
TRC ELECTRONICS INC	RAIL POWER SUPPLY	50.27
USA BLUE BOOK	MARKING PAINT	441.48
VINCENT LIGHTING SYSTEMS	SPLITTER	340.00
WW GRAINGER INC	FUSES	86.85
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$14,326.07</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
COMPASS MINERALS AMERICA INC	SALT	32,603.71
COMPASS MINERALS AMERICA INC	SALT	33,949.66
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$66,553.37</b>

Vendor Name	Description	Amount
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	251.41
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,451.14
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,858.55</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	712.97
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$712.97</b>
<b>Org: 17032740 - Forestry Operations</b>		
COLTHARPS SALES & SERVICE	REPAIR PARTS	100.34
CONSERV FS INC	GRASS SEED	337.50
SCOTT MCCLAIN	REIMB-CLOTHING ALLOWANCE	106.19
STEVE PIPER & SONS	TREE TRIMMING	22,217.85
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	78.09
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$22,839.97</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
AMAZON.COM LLC	RUST CLEANER	79.05
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.42
MARK DANIELS	REIMB-MAILBOX	45.00
MENARDS INC	HARDWARE SUPPLIES	358.05
MENARDS INC	WOOD	49.90
MENARDS INC	WOOD	67.12
MENARDS INC	WOOD	125.91
MENARDS INC	WOOD	279.80
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,420.50</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.80</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-MARCH	4,387.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,387.50</b>
<b>Org: 18050140 - Municipal Band</b>		
BRYAN MILLER	AUDITION JUDGE	100.00
DAVID O'FALLON	AUDITION JUDGE	100.00
GREG BLACKBURN	AUDITION JUDGE	100.00
GWYN DOWNEY	AUDITION JUDGE	100.00
HENRY HIORNS	AUDITION JUDGE	100.00
JENNIFER ROONEY	AUDITION JUDGE	100.00

Vendor Name	Description	Amount
KONRAD PAWELEK	AUDITION JUDGE	100.00
LAUREL TEMPAS	AUDITION JUDGE	225.00
MARK ANTHONY PONZO	AUDITION JUDGE	100.00
PAUL D BAUER	AUDITION JUDGE	100.00
STEPHEN BABIARZ	AUDITION JUDGE	100.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$1,225.00</b>

<b>Total Fund: 100 - General Fund</b>	<b>\$288,069.08</b>
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**Fund: 272 - TIF 2 Main St Redevelopment Fund**

**Org: 27240010 - TIF 2 Main St Redevelop Exp**

DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	102.25
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	119.25
TRAFFIC CONTROL & PROTECTION INC	STREETSCAPE SIGN SUPPLIES	3,338.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$3,559.50</b>

<b>Total Fund: 272 - TIF 2 Main St Redevelopment Fund</b>	<b>\$3,559.50</b>
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**Fund: 400 - Capital Projects Fund**

**Org: 40085010 - Capital Projects Expense**

STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	1,522.72
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$1,522.72</b>

<b>Total Fund: 400 - Capital Projects Fund</b>	<b>\$1,522.72</b>
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**Fund: 410 - 2018 G.O. Bond Fund**

**Org: 41085010 - 2018 G.O. Bond Expense**

TRAFFIC CONTROL & PROTECTION INC	STREETSCAPE SIGN SUPPLIES	3,338.00
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$3,338.00</b>

<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>	<b>\$3,338.00</b>
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**Fund: 500 - Water Fund**

**Org: 50007000 - Water Revenue**

BRADY WRIGHT	REF PERMIT-1302 S SUMNER	75.00
BRADY WRIGHT	REF PERMIT-1302 S SUMNER	190.00
BRADY WRIGHT	REF PERMIT-1302 S SUMNER	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,265.00</b>

**Org: 50055045 - Water Building Maintenance**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
MATMASTERS	TOWELS & RUNNER SERVICE	51.84
NICOR GAS	GAS	168.28
NICOR GAS	GAS	178.36
NICOR GAS	GAS	485.29
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	109.84

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	354.92
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,407.41</b>
<b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	41.84
AMAZON.COM LLC	OFFICE SUPPLIES	107.36
AMERICAN WATER WORKS ASSO	CONFERENCE EXPENSES	395.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.81
COMCAST	MONTHLY PHONE SERVICE	25.60
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	41.47
JULIE INC	JULIE LOCATE LINE	1,538.15
MATT GIBBONS	REIMB-UNIFORM ALLOWANCE	113.70
NATE MELIN	REIMB-CLOTHING ALLOWANCE	108.04
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	154.57
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	192.08
OFFICE DEPOT	OFFICE SUPPLIES	22.99
OFFICE DEPOT	OFFICE SUPPLIES	39.99
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	1,691.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.43
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,164.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	364.62
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,453.83</b>
<b>Org: 50070320 - Water New Services</b>		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	475.89
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	641.36
VULCAN MATERIALS COMPANY	GRAVEL	381.45
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,498.70</b>
<b>Org: 50070330 - Water Meter Service</b>		
HIBS ENTERPRISES LLC	PRINTING-WATER METER FORMS	455.50
DBA CROWN GRAPHICS		
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$455.50</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	59.62
COMMONWEALTH EDISON	ELECTRICITY	210.43
COMMONWEALTH EDISON	ELECTRICITY	239.96
COMMONWEALTH EDISON	ELECTRICITY	1,356.10
CONSTELLATION NEWENERGY	ELECTRICITY	789.21
CONSTELLATION NEWENERGY	ELECTRICITY	1,796.12
CONSTELLATION NEWENERGY	ELECTRICITY	2,210.39
CONSTELLATION NEWENERGY	ELECTRICITY	4,066.11
HOME DEPOT CREDIT SERVICE	WATER FILTERS	92.74

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	WATER FILTERS	182.21
ROGERS PUMP SALES & SERVICE INC	PUMP REPAIR #3	2,690.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$13,692.89</b>

**Org: 50070360 - Water Distribution & Services**

BLUFF CITY MATERIALS INC	DUMP FEES	186.66
BLUFF CITY MATERIALS INC	DUMP FEES	116.67
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	373.34
CONTRACTOR EQUIPMENT & SUPPLY	CONCRETE SUPPLIES	252.36
CONTRACTOR EQUIPMENT & SUPPLY	TOOLS	392.81
HINES BUILDING SUPPLY	LUMBER	350.05
HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	16.22
HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	71.34
HOME DEPOT CREDIT SERVICE	LUMBER	221.15
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,155.00
USA BLUE BOOK	MARKING PAINT	521.45
VCNA PRAIRIE LLC	CONCRETE	720.00
<b>DBA PRAIRIE MATERIAL</b>		
VULCAN MATERIALS COMPANY	GRAVEL	344.95
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	588.30
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	809.90
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WW GRAINGER INC	TOOLS	75.48
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$6,685.68</b>

**Org: 50070370 - Water Valves**

SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	847.70
VCNA PRAIRIE LLC	CONCRETE	597.50
<b>DBA PRAIRIE MATERIAL</b>		
VULCAN MATERIALS COMPANY	GRAVEL	380.87
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	429.76
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WATER PRODUCTS COMPANY OF AURORA INC	VALVE BOXES	2,946.80
<b>Total Org: 50070370 - Water Valves</b>		<b>\$5,202.63</b>

**Org: 50070380 - Water Hydrants**

CORE & MAIN LP	HYDRANT SUPPLIES RETURNED	-65.00
MCMASTER-CARR SUPPLY CO	HYDRANT SUPPLIES	55.28
VULCAN MATERIALS COMPANY	GRAVEL	493.27
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$483.55</b>

<b>Total Fund: 500 - Water Fund</b>	<b>\$41,145.19</b>
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**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

Vendor Name	Description	Amount
AMAZON.COM LLC	GLOVES	149.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.32
COMCAST	MONTHLY PHONE SERVICE	6.40
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	25.66
JULIE INC	JULIE LOCATE LINE	1,538.16
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	195.10
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	231.90
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	86.67
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	845.54
UBREAKIFIX	I-PAD SCREEN REPAIR	153.19
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,582.23
USA BLUE BOOK	MARKING PAINT	441.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$5,427.58</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

APPLIED INDUSTRIAL TECHNOLOGIES	CYCLONE VALVE	556.09
BLUFF CITY MATERIALS INC	DUMP FEES	186.68
BLUFF CITY MATERIALS INC	DUMP FEES	116.66
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	373.33
BRETT MATHIESON	REIMB-SANITARY SEWER	3,000.00
COMMONWEALTH EDISON	ELECTRICITY	46.20
CONSTELLATION NEWENERGY	ELECTRICITY	97.23
CONSTELLATION NEWENERGY	ELECTRICITY	151.31
CONSTELLATION NEWENERGY	ELECTRICITY	173.72
CONSTELLATION NEWENERGY	ELECTRICITY	197.36
CONTRACTOR EQUIPMENT & SUPPLY	FRAMING STAKES	58.20
HOME DEPOT CREDIT SERVICE	MULCH	7.18
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	5,634.00
NICOR GAS	GAS	41.48
NICOR GAS	GAS	47.90
NICOR GAS	GAS	128.36
RUSSO POWER EQUIPMENT	REPAIR PARTS	76.82
WELCH BROS INC	SEWER SUPPLIES	340.00
WELCH BROS INC	SEWER SUPPLIES	822.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$12,544.52</b>

**Total Fund: 510 - Sanitary Sewer Fund**

**\$17,972.10**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.31
COMCAST	MONTHLY PHONE SERVICE	6.40
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	25.65

Vendor Name	Description	Amount
JULIE INC	JULIE LOCATE LINE	1,538.16
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	192.08
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	195.10
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	231.90
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	86.68
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	845.53
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,582.22
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$4,875.06</b>

**Org: 51570440 - Storm Sewer Maintenance**

BLUFF CITY MATERIALS INC	DUMP FEES	186.66
BLUFF CITY MATERIALS INC	DUMP FEES	116.67
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	373.33
CONTRACTOR EQUIPMENT & SUPPLY	FRAMING STAKES	58.20
HOME DEPOT CREDIT SERVICE	SAW BLADE	272.00
MENARDS INC	HARDWARE SUPPLIES	141.27
PINNACLE PEAK HOLDING CORP DBA SETCOM CORP	WIRELESS HEADSETS	4,428.64
RUSSO POWER EQUIPMENT	REPAIR PARTS	76.83
VULCAN MATERIALS COMPANY	GRAVEL	44.71
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	91.40
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	SEWER SUPPLIES	340.00
WELCH BROS INC	SEWER SUPPLIES	822.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$7,441.71</b>

**Org: 51585000 - Storm Sewer Capital Projects**

CORE & MAIN LP	SEWER PIPE	1,516.52
CORE & MAIN LP	SEWER PIPE FLARE	235.10
WELCH BROS INC	CATCH BASINS	2,489.83
WELCH BROS INC	SEWER SUPPLIES	274.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$4,515.45</b>

<b>Total Fund: 515 - Storm Sewer Fund</b>	<b>\$16,832.22</b>
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**Fund: 520 - Parking Fund**

**Org: 52055062 - Metra Train Stations**

AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	175.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	23.76
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	23.76
NICOR GAS	GAS	131.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.58

Vendor Name	Description	Amount
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$646.98</b>
<b>Org: 52055064 - Parking Garages</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
AMAZON.COM LLC	HARDWARE SUPPLIES	49.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	16.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	798.87
CONSTELLATION NEWENERGY	ELECTRICITY	965.29
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,945.64</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.53
TOTAL PARKING SOLUTIONS INC	PARKING KIOSK PAPER	320.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$403.53</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.21</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$3,038.36</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	CAMERA #55	176.60
AMAZON.COM LLC	SOAP INJECTORS	65.98
AMAZON.COM LLC	STARTER ROPE	26.62
AMAZON.COM LLC	TRAILER BREAK AWAY KIT #814	38.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
BUMPER TO BUMPER WHEATON	HOSE #134	13.29
BUMPER TO BUMPER WHEATON	OIL SEALS	63.18
CINTAS CORP	UNIFORM SERVICE	56.76
CINTAS CORP	UNIFORM SERVICE	74.69
COMCAST	MONTHLY PHONE SERVICE	12.80
COMMUNICATIONS DIRECT INC	NEW VEHICLE INSTALLATION #358	1,950.00
COMMUNICATIONS DIRECT INC	RADIO INSTALLATION #93	174.00
COMMUNICATIONS DIRECT INC	RADIO INSTALLATION #99	874.00
COMMUNICATIONS DIRECT INC	VEHICLE EQUIPMENT REMOVAL #358	300.00
COMMUNICATIONS DIRECT INC	VEHICLE EQUIPMENT REMOVAL #362	300.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #333, 334	302.00
CUMMINS SALES AND SERVICE	HOSES	105.37
DBA CUMMINS INC		
FIRESTONE STORES	TIRES #347	234.44
GAS DEPOT INC	GASOLINE	20,266.03
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	819.50
JX ENTERPRISES INC	OIL HUBCAP #52	8.39
LAWSON PRODUCTS INC	SANDING DISCS, PAINT, SEALANT, RAZOR BLADES	152.47
LKQ A-RELIABLE	ENGINE #362	1,875.00

Vendor Name	Description	Amount
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIRS #3001	628.14
MACQUEEN EQUIPMENT LLC	VALVE BODY #920	486.76
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	288.00
MCCANN INDUSTRIES INC	HOSE #134	19.22
MCCANN INDUSTRIES INC	RADIATOR, HOSE #134	1,341.41
MCMASTER-CARR SUPPLY CO	ADAPTER RETURNED	-20.63
MCMASTER-CARR SUPPLY CO	ADAPTER RETURNED	-8.87
MCMASTER-CARR SUPPLY CO	ELECTRIC SOCKET #943	29.21
MCMASTER-CARR SUPPLY CO	FITTINGS #756	20.63
MCMASTER-CARR SUPPLY CO	FITTINGS #756	20.86
MCMASTER-CARR SUPPLY CO	FITTINGS, ADAPTER	31.25
MCMASTER-CARR SUPPLY CO	TORCH ADAPTER	24.53
MCMASTER-CARR SUPPLY CO	TORCH ADAPTER RETURNED	-24.53
MCMASTER-CARR SUPPLY CO	VALVE #1519	9.88
MCMASTER-CARR SUPPLY CO	VALVE #1519	68.76
MCMASTER-CARR SUPPLY CO	VALVE RETURNED	-53.22
NAFA FLEET MGMT	ANNUAL MEMBERSHIP DUES	499.00
NAPA AUTO & TRUCK PARTS	BRAKE HARDWARE KIT #347	9.96
NAPA AUTO & TRUCK PARTS	BRAKE KIT #944	305.39
NAPA AUTO & TRUCK PARTS	CATALYTIC CONVERTER #352	428.03
NAPA AUTO & TRUCK PARTS	CATALYTIC CONVERTER RETURNED, CORE CREDITS	-515.09
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-423.00
NAPA AUTO & TRUCK PARTS	FILTER	31.14
NAPA AUTO & TRUCK PARTS	FILTERS	118.50
NAPA AUTO & TRUCK PARTS	OIL	40.92
NAPA AUTO & TRUCK PARTS	OXYGEN SENSOR #47	66.55
NAPA AUTO & TRUCK PARTS	RADIATOR #347	141.04
NAPA AUTO & TRUCK PARTS	SENSOR #63	60.87
NAPA AUTO & TRUCK PARTS	SENSOR RETURNED	-35.81
NAPA AUTO & TRUCK PARTS	STARTER #36	180.24
NAPA AUTO & TRUCK PARTS	STEERING COVER #79	12.99
NAPA AUTO & TRUCK PARTS	TIRE PRESSURE MONITOR #63	35.81
NETTOYER INC	VEHICLE WASHING	234.05
<b>DBA LESLIE CAR WASH</b>		
PATSON INC	FENDER #29	186.89
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PRIORITY PRODUCTS INC	PLOW BOLTS	43.03
PRIORITY PRODUCTS INC	SCREWS, PINS, CLAMPS, CABLE TIES, DRILL BITS	78.65
RIVER FRONT CHRYSLER JEEP DODGE	RADIATOR SUPPORT #347	147.55
ROCKAUTO	HEADLAMP ASSEMBLIES	760.56
RUSH TRUCK CENTERS OF ILLINOIS INC	CHASSIS SPRINGS #32	1,580.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT	-79.80
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT	-63.84
RV CAMS INC	CAMERA #55	401.53
SAM WEBB	REIMB-CLOTHING ALLOWANCE	61.02
STANDARD EQUIPMENT CO	VALVES #16	372.91
STANDARD EQUIPMENT CO	WIPER MOTOR #15	671.13
UL LLC	AERIAL INSPECTION #930	1,195.00

Vendor Name	Description	Amount
ULTRA STROBE COMMUNICATIONS INC	NEW VEHICLE INSTALLATION #344	650.00
ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT REMOVAL #344	325.00
ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT REMOVAL #356	325.00
VERMEER-ILLINOIS INC	CLUTCH REPLACEMENT #182	4,803.26
VIA CARLITA LLC	STEERING ROD #943	196.81
DBA HAWK FORD OF ST CHARLES		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$43,680.94</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$43,680.94</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,800.25
PETTY CASH	EMPLOYEE REIMBURSEMENTS	30.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$4,830.25</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$4,830.25</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	13,176.01
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MAY	60,424.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MAY	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MAY	12,954.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$103,318.01</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$103,318.01</b>
 <b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
SAM'S CLUB	FURNITURE	1,476.98
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$1,476.98</b>
 <b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$1,476.98</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
APPLE.COM	IPAD REPLACEMENT	299.00
CDW GOVERNMENT INC	PRINTER MAINTENANCE PLAN	397.96
PROVANTAGE CORP	UPS REPLACEMENTS	1,655.55
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$2,352.51</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$2,352.51</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	3,185.00
DBA AMS MECHANICAL SYSTEMS INC		
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$3,185.00</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		 <b>\$3,185.00</b>
 <b>Total Warrants</b>		 <b>\$534,320.86</b>