

City of Wheaton, IL
Warrant Report
Warrant Number: 822
Warrant Date: 4/18/2022

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		
HENRY C QUERY	REF ESCROW-504 S PIERCE	500.00
Total Org: 100 - General Fund		\$500.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CLERKS OF DUPAGE COUNTY	ANNUAL MEMBERSHIP DUES	20.00
TONIBIA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$73.34
Org: 11500010 - City Manager's Office		
TONIBIA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$53.33
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	21.82
GOVOLUTION LLC	CREDIT CARD FEES-MARCH	8,875.05
TONIBIA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TYLER TECHNOLOGIES INC	FORMS MODIFICATION	150.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$11,206.88
Org: 12500010 - Human Resources		
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	69.00
DBA GOODHIRE		
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE TEST	63.00
TONIBIA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$185.34
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	FREIGHT CREDIT	-11.26
CDW GOVERNMENT INC	FREIGHT CREDIT	-11.17
CDW GOVERNMENT INC	SWITCH	86.18
CDW GOVERNMENT INC	TONER	67.50
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	89.64
DELL MARKETING LP	HARD DRIVES	145.18
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	300.79
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES	19.89
Total Org: 13000015 - Information Technology		\$756.17

Vendor Name	Description	Amount
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	357.40
BRIDGES COURT REPORTING	COURT REPORTING FEES	1,160.30
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	44.01
DBA CLIFFORD WALD & CO		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	98.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$1,758.29
Org: 14500010 - Engineering		
DLT SOLUTIONS INC	SUBSCRIPTION RENEWAL	5,305.20
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	227.41
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$5,925.26
Org: 15000010 - Building and Code Enforcement		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	161.39
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 15000010 - Building and Code Enforcement		\$259.07
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	2,575.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	68.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	619.87
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	70.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	538.16
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	561.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	63.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	294.77
Total Org: 15540000 - Buildings & Grounds		\$8,110.30
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	2,000.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	1,150.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	661.50
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	70.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	32.71
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	38.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	315.81
Total Org: 15540020 - Police Station Maintenance		\$4,268.02
Org: 15540031 - Fire Station #38 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	450.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	169.87

Vendor Name	Description	Amount
FOX TOWN PLUMBING INC	COFFEE MAKER INSTALLATION	131.00
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	70.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	167.44
Total Org: 15540031 - Fire Station #38 Maintenance		\$988.31
Org: 15540032 - Fire Station #39 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	350.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	167.43
Total Org: 15540032 - Fire Station #39 Maintenance		\$742.43
Org: 15540033 - Fire Station #37 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	350.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	125.00
FOX TOWN PLUMBING INC	ICE MAKER INSTALLATION	116.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	570.51
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	167.43
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,328.94
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	545.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	270.00
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	140.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	76.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.10
WASHBURN MACHINERY INC	WASHING MACHINE REPAIRS	268.50
Total Org: 15540040 - PW Building Maintenance		\$2,693.60
Org: 16010020 - Police Administrative		
COMCAST	MONTHLY CABLE SERVICE	52.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$151.69
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.50
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	960.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$1,188.43
Org: 16052020 - Police Investigative Services		
JEFFREY C DAVIES	SOFTWARE MAINTENANCE	600.00
DBA ELINUP LLC		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	190.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	227.95
Total Org: 16052020 - Police Investigative Services		\$1,116.94
Org: 16053020 - Traffic Patrol Services		
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00

Vendor Name	Description	Amount
PETTY CASH	EMPLOYEE REIMBURSEMENTS	34.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	55.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	119.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$1,158.68
 Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	566.00
Total Org: 16053120 - Police General Services		\$566.00
 Org: 16560031 - Fire Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$98.99
 Org: 16562000 - Firefighting/Investigation		
PRO-FIRE SALES & SERVICE INC	PROTECTIVE CLOTHING REPAIRS	1,119.00
TY KURTH	REIMB-RUNNING SHOES	125.00
Total Org: 16562000 - Firefighting/Investigation		\$1,244.00
 Org: 16563000 - Fire Communications		
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION	1,338.78
Total Org: 16563000 - Fire Communications		\$1,338.78
 Org: 16565000 - Medical/Rescue Services		
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-APRIL	163,509.11
Total Org: 16565000 - Medical/Rescue Services		\$163,509.11
 Org: 17010040 - Public Works Administrative		
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	270.45
KOREY DAY	REIMB-CLOTHING ALLOWANCE	84.99
TIM DORN	REIMB-CLOTHING ALLOWANCE	235.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$690.36
 Org: 17031720 - Traffic Signs and Lines		
US SPECIALTY COATINGS	ROAD MATERIALS	14,015.09
Total Org: 17031720 - Traffic Signs and Lines		\$14,015.09
 Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	53.92
COMMONWEALTH EDISON	ELECTRICITY	4,273.14
COMMONWEALTH EDISON	ELECTRICITY	6,325.28
COMMONWEALTH EDISON	ELECTRICITY	6,573.28
MEADE INC	STREETLIGHT REPAIR	2,718.39
Total Org: 17031721 - Street Lights & Traffic Signal		\$19,944.01
 Org: 17032740 - Forestry Operations		
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	53.99
TOM GRANTZ	REIMB-CLOTHING ALLOWANCE	140.36
Total Org: 17032740 - Forestry Operations		\$194.35

Vendor Name	Description	Amount
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	2,405.25
CAROL STREAM LAWN & POWER EQUIPMENT	TRIMMER REPAIR	152.11
CAROL STREAM LAWN & POWER EQUIPMENT	TRIMMER REPAIR	187.43
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-APRIL	1,650.00
RUSSO POWER EQUIPMENT	BLADE	99.98
WHEATON MULCH INC	MULCH	540.00
WHEATON MULCH INC	MULCH	648.00
Total Org: 17032741 - Public Grounds		\$5,682.77
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	LOCAL ADJUDICATION HEARING SERVICES	2,812.50
DBA BOND, DICKSON & CONWAY		
Total Org: 18020000 - Local Admin Adjudication		\$2,812.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,240.00
Total Org: 18050130 - Senior Citizens Programs		\$7,240.00
Org: 18050140 - Municipal Band		
STEVE MARCUS	REGULAR BAND	70.00
Total Org: 18050140 - Municipal Band		\$70.00
Total Fund: 100 - General Fund		
		\$260,883.78
Fund: 231 - Federal Forfeiture Fund		
Org: 23170010 - DOJ - Federal Forfeiture Exp		
J & B BIKES LLC	ELECTRIC BIKE, ACCESSORIES	6,546.45
VILLA PARK OFFICE EQUIPMENT	SHELVING	1,161.00
Total Org: 23170010 - DOJ - Federal Forfeiture Exp		\$7,707.45
Total Fund: 231 - Federal Forfeiture Fund		
		\$7,707.45
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	600.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$600.00
Org: 23280010 - State Article36 Seizure Expens		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$330.00
Total Fund: 232 - State Forfeiture Fund		
		\$930.00

Vendor Name	Description	Amount
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	238,413.45
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	60.46
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	12,526.88
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$251,000.79
 Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		 \$251,000.79
 Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-MARCH	7,985.37
WEBSTER MCGRATH & AHLBERG LTD	PRAIRIE PATH SURVEY	12,400.00
Total Org: 40085010 - Capital Projects Expense		\$20,385.37
 Total Fund: 400 - Capital Projects Fund		 \$20,385.37
 Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	138,256.25
Total Org: 41085010 - 2018 G.O. Bond Expense		\$138,256.25
 Total Fund: 410 - 2018 G.O. Bond Fund		 \$138,256.25
 Fund: 500 - Water Fund		
Org: 500 - Water Fund		
LAYNE CHRISTENSEN COMPANY	WELL REPAIRS #3 RETAINAGE RELEASE	292.50
LAYNE CHRISTENSEN COMPANY	WELL REPAIRS #3 RETAINAGE RELEASE	1,916.40
LAYNE CHRISTENSEN COMPANY	WELL REPAIRS #3 RETAINAGE RELEASE	2,640.70
Total Org: 500 - Water Fund		\$4,849.60
 Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	900.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	600.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	745.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	730.96
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,253.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	19.00
Total Org: 50055045 - Water Building Maintenance		\$5,249.72
 Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	99.65
Total Org: 50070010 - Water Administrative		\$196.12
 Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS FITTINGS	74.30
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	759.00

Vendor Name	Description	Amount
Total Org: 50070320 - Water New Services		\$833.30
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	977.31
CONSTELLATION NEWENERGY	ELECTRICITY	2,414.52
CONSTELLATION NEWENERGY	ELECTRICITY	2,699.54
CONSTELLATION NEWENERGY	ELECTRICITY	4,687.55
MCMASTER-CARR SUPPLY CO	COIL CHAINS, COPPER TUBING, HAMMERS	169.42
MCMASTER-CARR SUPPLY CO	STAINLESS STEEL MESH	633.64
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,091.50
Total Org: 50070350 - Water Supply and Pumping		\$12,673.48
Org: 50070360 - Water Distribution & Services		
COLTHARPS SALES & SERVICE	PUMP REPAIR #13	397.65
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES, REBAR	328.60
CORE & MAIN LP	CURB BOXES	443.50
MCMASTER-CARR SUPPLY CO	COIL CHAINS, COPPER TUBING, HAMMERS	105.36
MIDWEST SAW INC	SAW REPAIRS	224.30
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	PORTABLE WATER PUMP	1,758.94
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	272.86
ZIEBELL WATER SERVICE PRODUCTS INC	HARDWARE SUPPLIES	-33.95
ZIEBELL WATER SERVICE PRODUCTS INC	HARDWARE SUPPLIES	679.78
Total Org: 50070360 - Water Distribution & Services		\$4,177.04
Org: 50070380 - Water Hydrants		
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR KITS	877.00
Total Org: 50070380 - Water Hydrants		\$877.00
Org: 50070390 - Water Storage		
FERGUSON	LINK SEAL	46.13
Total Org: 50070390 - Water Storage		\$46.13
Org: 50085000 - Water Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	6,677.15
LAYNE CHRISTENSEN COMPANY	WELL REPAIRS #3	37,018.00
Total Org: 50085000 - Water Capital Projects		\$43,695.15
Total Fund: 500 - Water Fund		
		\$72,597.54
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ANDREW FAHEY	REIMB-CLOTHING ALLOWANCE	81.24
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	20.22
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	71.72
Total Org: 51070010 - Sanitary Sewer Administrative		\$173.18
Org: 51070420 - Sanitary Sewer Maintenance		
CHRIS KRAVAS	REIMB-SANITARY SEWER	2,000.00
CONSTELLATION NEWENERGY	ELECTRICITY	140.39
CONSTELLATION NEWENERGY	ELECTRICITY	205.13

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	298.20
CONSTELLATION NEWENERGY	ELECTRICITY	336.51
CONSTELLATION NEWENERGY	ELECTRICITY	375.50
CONSTELLATION NEWENERGY	ELECTRICITY	711.41
CONTRACTOR EQUIPMENT & SUPPLY	STAKES	37.60
CORE & MAIN LP	COUPLINGS	1,034.00
EJ EQUIPMENT INC	CAMERA REPAIRS	218.40
EJ EQUIPMENT INC	LAMP REPAIRS	2,055.23
MATT LOFFREDO	REIMB-SANITARY SEWER	2,000.00
MISSION COMMUNICATIONS LLC	CIRCUIT BOARD	510.00
SUNBELT RENTALS	RING SAW	3,559.00

Total Org: 51070420 - Sanitary Sewer Maintenance

\$13,481.37

Org: 51085000 - SanitarySewer Capital Projects

A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	9,426.57
RJN GROUP INC	FLOW METERING	1,590.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$11,016.57

Total Fund: 510 - Sanitary Sewer Fund

\$24,671.12

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

ANDREW FAHEY	REIMB-CLOTHING ALLOWANCE	81.24
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	20.22
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	71.72
Total Org: 51570010 - Storm Sewer Administrative		\$173.18

Org: 51570440 - Storm Sewer Maintenance

WELCH BROS INC	SEWER STRUCTURES	1,800.00
Total Org: 51570440 - Storm Sewer Maintenance		\$1,800.00

Org: 51585000 - Storm Sewer Capital Projects

CORE & MAIN LP	MISSION BANDS, CONNECTIONS	1,225.00
WELCH BROS INC	CULVERT FLARE SECTION	125.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$1,350.00

Total Fund: 515 - Storm Sewer Fund

\$3,323.18

Fund: 520 - Parking Fund

Org: 52055062 - Metra Train Stations

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	244.12
Total Org: 52055062 - Metra Train Stations		\$1,054.12

Org: 52055064 - Parking Garages

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	100.00
FOX TOWN PLUMBING INC	SUMP PUMP UPGRADE	1,642.00
SELSOR'S PUMPING SERVICE INC	STORM PIT PUMPING	700.00
Total Org: 52055064 - Parking Garages		\$3,252.00

Vendor Name	Description	Amount
Org: 52060210 - Parking Support & Enforcement		
UNION PACIFIC RAILROAD COMPANY	RAILROAD LAND LEASE	7,349.58
Total Org: 52060210 - Parking Support & Enforcement		\$7,349.58
Org: 52085000 - Parking Capital Projects		
DESMAN INC	PARKING GARAGES-ENGINEERING SERVICES	1,030.00
Total Org: 52085000 - Parking Capital Projects		\$1,030.00
Total Fund: 520 - Parking Fund		\$12,685.70
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AUTO TECH CENTERS INC	TIRES	749.40
BONNELL INDUSTRIES INC	CYLINDER #22	646.78
BONNELL INDUSTRIES INC	CYLINDER RETURNED #22	-458.15
BONNELL INDUSTRIES INC	CYLINDER RETURNED #22	-23.60
BUMPER TO BUMPER WHEATON	HEAD ASSEMBLY #344	22.94
BUMPER TO BUMPER WHEATON	LIFT SUPPORT #25	57.18
BUMPER TO BUMPER WHEATON	SPARK PLUGS #104	6.24
CINTAS CORP	UNIFORM SERVICE	62.32
CUMMINS SALES AND SERVICE	COUPLING #82	57.95
DBA CUMMINS INC	PLUMBING PIPE #82	228.16
CUMMINS SALES AND SERVICE	SEALS, HOSE, WASHER, TUBE #82	78.72
DBA CUMMINS INC		
FIRESTONE STORES	TIRES #37	1,060.80
GAS DEPOT INC	DIESEL FUEL	32,486.85
HAGGERTY FORD	SEAT PAD, COVER #92	205.96
JX ENTERPRISES INC	HVAC CONTROL #53	734.63
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTIONS	160.00
MACQUEEN EQUIPMENT LLC	CAP #920	39.01
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FILTER RETURNED #920	-192.93
DBA MACQUEEN EMERGENCY GROUP	FITTINGS, FILTER	219.96
MACQUEEN EQUIPMENT LLC	HEADER #920	544.02
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	BUCKLES, STRAPS, GUIDES #95	130.01
MCMASTER-CARR SUPPLY CO	TIE DOWNS #12	66.56
NAPA AUTO & TRUCK PARTS	7 BLADE PLUG #95	23.99
NAPA AUTO & TRUCK PARTS	BATTERY #119	54.89
NAPA AUTO & TRUCK PARTS	BATTERY #151	120.39
NAPA AUTO & TRUCK PARTS	FILTERS	31.07
NAPA AUTO & TRUCK PARTS	FILTERS	181.68
NAPA AUTO & TRUCK PARTS	FIRST AID KIT	11.92
NAPA AUTO & TRUCK PARTS	FIRST AID KIT RETURNED, 7 BLADE PLUG #93	12.07
NAPA AUTO & TRUCK PARTS	GREASE CAPS #849	32.74
NAPA AUTO & TRUCK PARTS	LAMP #858	14.74
NAPA AUTO & TRUCK PARTS	LED LAMP #858	7.99
NAPA AUTO & TRUCK PARTS	STARTER #21A	175.54

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	STEERING STABILIZER #944	45.12
NORTHERN SAFETY CO INC	FIRST AID KITS	82.72
PATSON INC	HARNESS #4	24.82
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	HORN #80	21.36
DBA TRANSCHEAGO TRUCK GROUP		
PATTEN INDUSTRIES INC	PUMP REPAIRS #154	1,429.44
DBA ALTORFER INDUSTRIES INC		
PRIORITY PRODUCTS INC	LUGS, TIES, HEAT SHRINK, BITS, COUPLERS	173.66
PRIORITY PRODUCTS INC	WASHERS, PINS, STRAPS, CLAMPS	60.74
RUSH TRUCK CENTERS OF ILLINOIS INC	WASHER #82	8.48
RUSSO POWER EQUIPMENT	FILTER #104	37.77
RUSSO POWER EQUIPMENT	STAKE ASSEMBLY #58	119.46
TERMINAL SUPPLY INC	PLUGS	20.54
VERMEER-ILLINOIS INC	LATCH #182	25.78
WELDSTAR COMPANY	CYLINDER RENTAL	273.00
Total Org: 60070647 - Fleet Services Expense		\$39,872.72
 Total Fund: 600 - Fleet Services Fund		 \$39,872.72
 Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	42.00
GEORGIA FABRO	CLAIM SETTLEMENT	319.50
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
Total Org: 62020010 - Liability Insurance Expense		\$381.50
 Total Fund: 620 - Liability Insurance Fund		 \$381.50
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-APRIL	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-APRIL	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-APRIL	2,030.93
Total Org: 63020010 - Health Insurance Expense		\$346,441.04
 Total Fund: 630 - Health Insurance Fund		 \$346,441.04
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
ILLINOIS COMMUNICATIONS SALES INC	STARCOM MULTIPLEXER, CABLES	431.45
Total Org: 64000010 - Capital Equip Replace Expense		\$431.45
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		 \$431.45
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
DELL MARKETING LP	COMPUTER REPLACEMENTS	35,035.77
DELL MARKETING LP	COMPUTER SERVER	4,890.16
Total Org: 64130010 - Technology Replacement Expense		\$39,925.93

Vendor Name	Description	Amount
Total Fund: 641 - Technology Replacement Fund		\$39,925.93
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
THE W-T GROUP LLC	PUBLIC WORKS HVAC REPLACEMENTS	2,000.00
Total Org: 64255010 - Building Renewal Expenses		\$2,000.00
Total Fund: 642 - Building Renewal Fund		\$2,000.00
Total Warrants		\$1,221,493.82