

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 824**  
**Warrant Date: 5/16/2022**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ANA BOCK	REF ESCROW-310 S GABLES	500.00
GIDEON MANAGEMENT LLC	REF ESCROW-1420 E FOREST	7,695.00
GIDEON MANAGEMENT LLC	REF ESCROW-1420 E FOREST	9,405.00
GIDEON MANAGEMENT LLC	REF ESCROW-1420 E FOREST	17,500.00
HIGH STANDARD SERVICES LTD	REF ESCROW-115 W ELM	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-208 W FRANKLIN	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-315 S NAPERVILLE	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-321 W FRANKLIN	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-611 E EVERGREEN	500.00
NICHOLAS E KIESKOWSKI	REF ESCROW-918 S MAIN	500.00
REVIVE YOUR LAWN	REF ESCROW-503 S WILLISTON	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$38,600.00</b>
<b>Org: 10009900 - General Revenue</b>		
ANDREA HOYT	REF RE TAX-204 E ELM	1,725.00
ANDREW MALCOLM	REF RE TAX-1220 E THOMAS	1,250.00
BRADLEY & VICTORIA BAILEY	REF RE TAX-1003 N SCOTT	925.00
DAVID & CAROLYN JODELKA	REF RE TAX-588 QUEENSWOOD	1,200.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$5,100.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CIVICPLUS INC	CITY CODE SUPPLEMENTS	857.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$910.34</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ACCURATE DOCUMENT DESTRUCTION INC	EIC SHREDDING EVENT	1,500.00
ALPHAGRAPHICS	PRINTING-BICYCLE COMMISSION FLYERS	44.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	230.00
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE	745.26
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE	3,742.93
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	10,041.24
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	165.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$16,468.43</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33

Vendor Name	Description	Amount
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$53.33</b>
<b>Org: 12000010 - Finance</b>		
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$9,660.01</b>
<b>Org: 12500010 - Human Resources</b>		
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	101.80
DBA GOODHIRE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$155.14</b>
<b>Org: 13000015 - Information Technology</b>		
KEITH DARBY	REIMB-MEETING EXPENSES	20.48
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,961.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$1,981.48</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	575.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	344.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	128.80
PADDOCK PUBLICATIONS	PUBLIC NOTICES	552.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,697.48</b>
<b>Org: 14500010 - Engineering</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	570.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$620.65</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JANUARY	2,649.60
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
IMAGING OFFICE SYSTEMS INC	ANNUAL EQUIPMENT MAINTENANCE	750.00
SAFEBOILT ILLINOIS LLC	PLAN REVIEWS	945.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$4,642.28</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,950.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	137.75
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	185.75
ULINE	FLOOR MATS	1,740.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	612.51
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,246.38</b>

Vendor Name	Description	Amount
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	347.75
INFINITY TECHNOLOGIES INC	PHONE LINE MAINTENANCE	805.15
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	105.74
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	586.67
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,506.81</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
COMFORT REPAIRS INC	EQUIPMENT REPAIRS	423.73
DIVERZIFY HOLDINGS LLC DBA DIVERZIFY+ LLC	FLOORING INSTALLATION-FD 38	3,201.17
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	299.75
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$4,094.52</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
COMFORT REPAIRS INC	EQUIPMENT REPAIRS	423.72
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	137.75
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	239.75
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,026.22</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
COMFORT REPAIRS INC	EQUIPMENT REPAIRS	423.72
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	171.25
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$719.97</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	237.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,516.00
ULINE	FLOOR MATS	1,572.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,428.07
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$8,303.82</b>
<b>Org: 16010020 - Police Administrative</b>		
AXON ENTERPRISE INC	BODY CAMERAS	8,450.00
COMCAST	MONTHLY CABLE SERVICE	52.70
METROPOLITAN EMERGENCY RESPONSE &	ANNUAL MEMBERSHIP DUES	6,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	37.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.38
<b>DBA BUIKEMA'S ACE HARDWARE</b>		

Vendor Name	Description	Amount
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$15,144.57</b>
<b>Org: 16050220 - Police Support Services</b>		
COLLEGE OF DUPAGE	POLICE TRAINING	489.00
DU-COMM	QUARTERLY FACILITY LEASE	9,532.06
DU-COMM	QUARTERLY SHARES	201,160.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	103.95
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$211,436.94</b>
<b>Org: 16052020 - Police Investigative Services</b>		
GRYPHON TRAINING GROUP	POLICE TRAINING	175.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL 2022	314.95
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	521.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,109.95</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALL TRAFFIC SOLUTIONS	TRAFFIC SIGN BATTERIES	681.00
COLLEGE OF DUPAGE	POLICE TRAINING	590.00
GRYPHON TRAINING GROUP	POLICE TRAINING	350.00
IL DEPT OF AGRICULTURE	SCALE CERTIFICATION	200.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	425.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	88.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	94.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	234.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	55.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	651.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.60
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,893.59</b>
<b>Org: 16053120 - Police General Services</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	129.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.39
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	31.48
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16053120 - Police General Services</b>		<b>\$175.37</b>
<b>Org: 16560031 - Fire Administrative</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	15.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	154.00
<b>DBA THE LOCKER SHOP</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	116.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99

Vendor Name	Description	Amount
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$383.99</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FORGED PRO-BAR	265.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUM	431.46
MIKI KITAHATA	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC <b>DBA THE LOCKER SHOP</b>	UNIFORM ALLOWANCE	26.00
ON TIME EMBROIDERY INC <b>DBA THE LOCKER SHOP</b>	UNIFORM ALLOWANCE	57.00
ON TIME EMBROIDERY INC <b>DBA THE LOCKER SHOP</b>	UNIFORM ALLOWANCE	59.00
ON TIME EMBROIDERY INC <b>DBA THE LOCKER SHOP</b>	UNIFORM ALLOWANCE	110.00
ON TIME EMBROIDERY INC <b>DBA THE LOCKER SHOP</b>	UNIFORM ALLOWANCE	114.00
ON TIME EMBROIDERY INC <b>DBA THE LOCKER SHOP</b>	UNIFORM ALLOWANCE	135.00
ON TIME EMBROIDERY INC <b>DBA THE LOCKER SHOP</b>	UNIFORM ALLOWANCE	364.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	928.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,044.00
STRYPES PLUS MORE INC	VEHICLE STRIPING	600.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$4,258.46</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY FACILITY LEASE	3,031.56
DU-COMM	QUARTERLY OPERATIONS	63,149.75
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$66,181.31</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,285.40
COMCAST	EMS COMMUNICATIONS	72.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-FEBRUARY	163,509.11
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MARCH	163,509.11
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$328,375.62</b>
<b>Org: 17010040 - Public Works Administrative</b>		
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	267.77
JIM KERSTEN	REIMB-CLOTHING ALLOWANCE	234.40
KOREY DAY	REIMB-CLOTHING ALLOWANCE	26.70
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	143.75
RICK SWANSON	REIMB-CLOTHING ALLOWANCE	325.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,096.61</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	200.66
AEP ENERGY	ELECTRICITY	387.77
CARLSON COMPANIES INC	HARDWARE SUPPLIES	19.47

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.68
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.17
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.18
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.22
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.00
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$690.15</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
AREA BLACK SOIL INC	BLACK DIRT	256.19
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$256.19</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
MCMASTER-CARR SUPPLY CO	HAMMER, HOSE	195.88
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$213.87</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	853.74
DOTY NURSERIES LLC	TREE	305.00
GEMPLER'S INC	CLOTHING ALLOWANCE	26.69
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	145.12
THE FIELDS ON CATON FARM INC	TREES	1,875.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$3,205.55</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
DOTY NURSERIES LLC	TREES	1,220.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-MAY 2022	1,650.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	16,312.03
RUSSO POWER EQUIPMENT	GREASE	78.62
STANDARD FENCING CO INC	FENCE REPAIRS	1,925.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.23
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.98
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	32.90
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	36.30
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	172.75
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON MULCH INC	MULCH	108.00
WHEATON MULCH INC	MULCH	918.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$24,898.06</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		

Vendor Name	Description	Amount
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.80</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
ILLINOIS COMMUNICATIONS SALES INC	DACRA PRINTER INSTALLATIONS	455.00
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$455.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,470.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$7,470.00</b>
<b>Org: 18050140 - Municipal Band</b>		
BRYAN MILLER	AUDITION JUDGE	250.00
DAVID O'FALLON	AUDITION JUDGE	150.00
GREG BLACKBURN	AUDITION JUDGE	250.00
GWYN DOWNEY	AUDITION JUDGE	250.00
HENRY HIORNS	AUDITION JUDGE	150.00
JENNIFER ROONEY	AUDITION JUDGE	250.00
KONRAD PAWELEK	AUDITION JUDGE	250.00
LAUREL TEMPAS	AUDITION JUDGE	250.00
MARK ANTHONY PONZO	AUDITION JUDGE	250.00
PAUL D BAUER	AUDITION JUDGE	250.00
PIETRO PISELLO	AUDITION JUDGE	125.00
STEPHEN BABIARZ	AUDITION JUDGE	250.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$2,675.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$776,719.89</b>
<b>Fund: 231 - Federal Forfeiture Fund</b>		
<b>Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		
AIR ONE EQUIPMENT INC	FORGED PRO-BARS	5,100.00
<b>Total Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		<b>\$5,100.00</b>
<b>Total Fund: 231 - Federal Forfeiture Fund</b>		<b>\$5,100.00</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
KIT'S TOWING	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	330.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$660.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$660.00</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	244.12

Vendor Name	Description	Amount
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$244.12</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$244.12</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
SCHROEDER & SCHROEDER INC	NEW SIDEWALK PROGRAM	477,697.16
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	4,821.75
STRAND ASSOCIATES INC	SIDEWALK PROGRAM 2022	18,447.90
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$500,966.81</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$500,966.81</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
TAYLOR BROTHERS CONSTRUCTION CO	REF PERMIT-601 S COUNTY FARM	590.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$590.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
CARLSON COMPANIES INC	HARDWARE SUPPLIES	3.81
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,649.69</b>
<b>Org: 50070010 - Water Administrative</b>		
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	26.70
COLTON KOZLOWSKI	REIMB-CLOTHING ALLOWANCE	49.08
GEMPLER'S INC	UNIFORM ALLOWANCE	149.97
GEMPLER'S INC	UNIFORM ALLOWANCE	204.95
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	66.74
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	325.00
MATT GIBBONS	REIMB-CLOTHING ALLOWANCE	175.05
NATE MELIN	REIMB-CLOTHING ALLOWANCE	57.56
SAFETY SUPPLY ILLINOIS	OXYGEN SENSOR	215.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,366.88</b>
<b>Org: 50070320 - Water New Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	1,234.37
MID AMERICAN WATER INC	COUPLINGS	475.00
UNITED SYSTEMS & SOFTWARE INC	WATER METERS	2,034.58
<b>Total Org: 50070320 - Water New Services</b>		<b>\$3,743.95</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
AREA BLACK SOIL INC	BLACK DIRT	47.50
COMMONWEALTH EDISON	ELECTRICITY	253.27
COMMONWEALTH EDISON	ELECTRICITY	355.21

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	922.40
CONSTELLATION NEWENERGY	ELECTRICITY	2,063.91
CONSTELLATION NEWENERGY	ELECTRICITY	2,358.89
CONSTELLATION NEWENERGY	ELECTRICITY	4,030.61
CORE & MAIN LP	WATER METER REPAIR PARTS	246.93
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-APRIL	539,662.48
MCMASTER-CARR SUPPLY CO	SAMPLE STATION PARTS	312.32
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	909.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.56
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$551,170.08</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	1,641.94
MID AMERICAN WATER INC	SERVICE FITTINGS	397.50
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	REPAIR PARTS	35.62
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	SAW REPAIR PARTS	109.20
TRAFFIC CONTROL & PROTECTION INC	BARRICADES, TRAFFIC CONES	3,096.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	72.56
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.93
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WW GRAINGER INC	REPAIR PARTS	27.86
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	631.32
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$6,018.18</b>
<b>Org: 50070370 - Water Valves</b>		
AREA BLACK SOIL INC	BLACK DIRT	168.85
CONSERV FS INC	LANDSCAPING SUPPLIES	625.00
CORE & MAIN LP	VALVE BOXES	4,660.00
MID AMERICAN WATER INC	PIPE COUPLING	192.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$5,645.85</b>
<b>Org: 50070380 - Water Hydrants</b>		
AREA BLACK SOIL INC	BLACK DIRT	58.52
USA BLUE BOOK	GREASE	473.18
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$531.70</b>
<b>Org: 50070390 - Water Storage</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	19.05
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 50070390 - Water Storage</b>		<b>\$19.05</b>
<b>Org: 50085000 - Water Capital Projects</b>		
INSIGHT PUBLIC SECTOR INC	WATER TOWER BATTERIES	2,168.44
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-WATER MAIN REPLACEMENT	11,267.57
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$13,436.01</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$584,171.39</b>

Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	97.69
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	104.20
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	16.95
ROCCO SANGIACOMO	REIMB-CLOTHING ALLOWANCE	7.25
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$226.09</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	279.48
CONSTELLATION NEWENERGY	ELECTRICITY	143.69
CONSTELLATION NEWENERGY	ELECTRICITY	150.25
CONSTELLATION NEWENERGY	ELECTRICITY	252.61
CONSTELLATION NEWENERGY	ELECTRICITY	275.53
CONSTELLATION NEWENERGY	ELECTRICITY	357.14
CONSTELLATION NEWENERGY	ELECTRICITY	717.59
CONTRACTOR EQUIPMENT & SUPPLY	RESTORATION SUPPLIES	91.78
CORE & MAIN LP	PIPE REDUCERS	277.98
DONALD A BRINKS	REIMB-SANITARY SEWER REPAIR	2,000.00
EJ EQUIPMENT INC	CAMERA REPAIRS	1,150.52
MATTHEW BUCKINGHAM	REIMB-SANITARY SEWER REPAIR	2,000.00
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	2,907.00
NICOR GAS	GAS	163.42
ROBERT C KROLIKOWSKI	REIMB-SANITARY SEWER REPAIR	2,000.00
STEVE & NICOLLE LEE VAN SUNTEN	REIMB-OVERHEAD SEWER REPAIR	3,000.00
STEVE & NICOLLE LEE VAN SUNTEN	REIMB-SANITARY SEWER REPAIR	2,000.00
VCNA PRAIRIE LLC	CONCRETE	641.00
<b>DBA PRAIRIE MATERIAL</b>		
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$18,407.99</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$18,634.08</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	97.70
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	104.21
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	16.94
ROCCO SANGIACOMO	REIMB-CLOTHING ALLOWANCE	7.26
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$226.11</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	675.41
CORE & MAIN LP	COUPLINGS	914.00
CORE & MAIN LP	STORM SEWER PIPE	3,545.50
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	2,907.00
VCNA PRAIRIE LLC	CONCRETE	160.25
<b>DBA PRAIRIE MATERIAL</b>		

Vendor Name	Description	Amount
WELCH BROS INC	CATCH BASIN	636.00
WELCH BROS INC	STORM SEWER STRUCTURE	411.00
WELCH BROS INC	STORM SEWER STRUCTURE	675.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$9,924.16</b>

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

CONSERV FS INC	LANDSCAPING SUPPLIES	765.00
CORE & MAIN LP	STORM SEWER PIPE	5,252.80
HERC RENTALS INC	BACKHOE RENTAL	4,483.00
VCNA PRAIRIE LLC	CONCRETE	160.25
DBA PRAIRIE MATERIAL		
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$10,661.05</b>

**Total Fund: 515 - Storm Sewer Fund**

**\$20,811.32**

**Fund: 520 - Parking Fund**

**Org: 52055062 - Metra Train Stations**

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

**Org: 52055064 - Parking Garages**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	810.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	POWER WASHING, WINDOW WASHING	1,620.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,530.00</b>

**Org: 52060220 - Parking CBD Enforcement**

WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	42.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.00</b>

**Total Fund: 520 - Parking Fund**

**\$3,626.12**

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

BC AUTO BODY SHOP INC	VEHICLE REPAIRS #105	1,406.00
BUMPER TO BUMPER WHEATON	CONTROL ARM #354	70.69
BUMPER TO BUMPER WHEATON	CONTROL ARM #354	70.99
BUMPER TO BUMPER WHEATON	FILTER #89	13.89
BUMPER TO BUMPER WHEATON	MUFFLER CEMENT #8	6.59
BUMPER TO BUMPER WHEATON	SPARK PLUGS, GASKETS #352	126.39
BUMPER TO BUMPER WHEATON	STARTER FLUID	7.78
CASEY EQUIPMENT CO INC	COVER #169	58.96
CASEY EQUIPMENT CO INC	LATCH #169	157.32
CASEY EQUIPMENT CO INC	LATCH RETURNED #169	-142.43
CINTAS CORP	UNIFORM SERVICE	65.49
CINTAS CORP	UNIFORM SERVICE	156.70
COMMUNICATIONS DIRECT INC	TRUCK REPAIRS #362	334.39

Vendor Name	Description	Amount
CUMMINS SALES AND SERVICE	HOSE #18	31.55
<b>DBA CUMMINS INC</b>		
CUMMINS SALES AND SERVICE	PUMP REPAIRS #920	22.34
<b>DBA CUMMINS INC</b>		
CUMMINS SALES AND SERVICE	PUMP REPAIRS CREDIT #920	-22.34
<b>DBA CUMMINS INC</b>		
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENTS #93, 95	96,450.00
GAS DEPOT INC	GASOLINE	30,916.39
HAGGERTY FORD	RETAINERS, BOLTS #8	5.58
HAGGERTY FORD	VALVE #61	41.91
HENDERSON PRODUCTS INC	CUTTING EDGES	7,060.95
HENDERSON PRODUCTS INC	SCREWS, NUTS, COUPLINGS, BRACKETS #31	149.61
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #93	148.35
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #923	40.00
MCMASTER-CARR SUPPLY CO	BATTERIES, CUTOFF WHEELS	183.48
MCMASTER-CARR SUPPLY CO	BOLTS, NUTS #135	106.91
MCMASTER-CARR SUPPLY CO	FUEL ISLAND MAINTENANCE	15.68
MCMASTER-CARR SUPPLY CO	GREASE	23.28
MCMASTER-CARR SUPPLY CO	SLEEVES, CARABINER, KEYS	144.79
NAPA AUTO & TRUCK PARTS	BELT #352	24.17
NAPA AUTO & TRUCK PARTS	FILTER #89	8.54
NAPA AUTO & TRUCK PARTS	FILTERS	35.88
NAPA AUTO & TRUCK PARTS	FILTERS	36.80
NAPA AUTO & TRUCK PARTS	FILTERS	153.97
NAPA AUTO & TRUCK PARTS	LAMP	95.64
NAPA AUTO & TRUCK PARTS	LAMP #895	14.13
NAPA AUTO & TRUCK PARTS	PINS	15.98
NAPA AUTO & TRUCK PARTS	PW TRAINING	400.00
NAPA AUTO & TRUCK PARTS	SEALS #182	59.94
NAPA AUTO & TRUCK PARTS	TIE ROD #12	41.16
NORTH CENTRAL EMERGENCY VEHICLES	AMBULANCE REPLACEMENT	223,388.40
PATSON INC	RECEPTACLE, CONNECTOR, LOCKS, SEALS, HANDLE #4	23.83
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	19.13
PRIORITY PRODUCTS INC	LUGS, TIES, BITS, HOSE	1,294.62
PRIORITY PRODUCTS INC	TIES, BITS, BUSHINGS, SCREWS	168.38
RANDALL PRESSURE SYSTEMS INC	HOSE #169	150.14
RIVER FRONT CHRYSLER JEEP DODGE	ADJUSTER #347	622.05
RIVER FRONT CHRYSLER JEEP DODGE	SHIELD #347	64.67
RUSSO POWER EQUIPMENT	PUMP #109	31.99
RUSSO POWER EQUIPMENT	SENSOR #108	26.85
SECRETARY OF STATE	TITLE, TRANSFER #943	155.00
SPAULDING MFG INC	FLUE, COMBUSTION CHAMBER #151	1,764.83
STANDARD EQUIPMENT CO	BEARING #15	97.79
STANDARD EQUIPMENT CO	BEARING RETURNED #15	-97.79
STANDARD EQUIPMENT CO	BROOMS	594.41
STANDARD EQUIPMENT CO	FILTER #4	491.06
STANDARD EQUIPMENT CO	HOSE #15	72.71
STANDARD EQUIPMENT CO	MIRROR #15	113.07

Vendor Name	Description	Amount
WELDSTAR COMPANY	CYLINDER RENTAL	302.25
WELDSTAR COMPANY	HOSE	109.41
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.04
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$367,940.29</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$367,940.29</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
 <b>Org: 62020010 - Liability Insurance Expense</b>		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	5,625.00
KANE COUNTY CLERK	NOTARY BOND	11.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$5,636.00</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		 <b>\$5,636.00</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
 <b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	DENTAL INSURANCE PREMIUMS-MAY	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-MAY	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-MAY	2,030.93
WAGEWORKS INC	FLEX PLAN FEES-APRIL	378.08
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$346,819.12</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		 <b>\$346,819.12</b>
 <b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
 <b>Org: 64000010 - Capital Equip Replace Expense</b>		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	32,354.10
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$32,354.10</b>
 <b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		 <b>\$32,354.10</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
 <b>Org: 64130010 - Technology Replacement Expense</b>		
CDW GOVERNMENT INC	PRINTER REPLACEMENTS	1,716.38
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$1,716.38</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$1,716.38</b>
 <b>Total Warrants</b>		 <b>\$2,665,399.62</b>