

City of Wheaton, IL
Warrant Report
Warrant Number: 844
Warrant Date: 3/20/2023

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		
MARK ROSKUSZKA	REF ESCROW-408 LYON	500.00
WHEATON COLLEGE	REF ESCROW-811 COLLEGE	3,500.00
WHEATON COLLEGE	REF ESCROW-818 COLLEGE	500.00
Total Org: 100 - General Fund		\$4,500.00
Org: 11000010 - Mayor and City Council		
ALLISON CHANG	BOARDS AND COMMISSIONS VOLUNTEER BRUNCH	125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	88.63
Total Org: 11000010 - Mayor and City Council		\$213.63
Org: 11212000 - Boards and Commissions		
ACAPPELLAGO, NFP	DAY OF MUSIC HONORARIUM	200.00
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	1,907.00
SOUNDS GOOD CHOIR	DAY OF MUSIC HONORARIUM	200.00
WHEATON PARK DISTRICT	DAY OF MUSIC HONORARIUM	200.00
Total Org: 11212000 - Boards and Commissions		\$2,507.00
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	88.63
Total Org: 11500010 - City Manager's Office		\$88.63
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-FEBRUARY	870.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-DECEMBER	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY	4,000.00
Total Org: 11700010 - Legal Services		\$8,870.00
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	136.66
COMMEG SYSTEMS INC	TIMEPRO ANNUAL MAINTENANCE AGREEMENT	5,974.00
GOVOLUTION LLC	CREDIT CARD FEES-FEBRUARY	6,859.37
SIKICH LLP	2022 AUDITING SERVICES	10,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	65.41
Total Org: 12000010 - Finance		\$23,035.44
Org: 12500010 - Human Resources		
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	88.63
Total Org: 12500010 - Human Resources		\$478.63

Vendor Name	Description	Amount
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	77.40
CDW GOVERNMENT INC	TONER	256.28
CDW GOVERNMENT INC	TONER	139.04
CDW GOVERNMENT INC	TONER	162.32
CDW GOVERNMENT INC	TONER	162.33
CDW GOVERNMENT INC	TONER	281.19
Total Org: 13000015 - Information Technology		\$1,078.56
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	350.70
BRIDGES COURT REPORTING	COURT REPORTING FEES	370.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	59.95
Total Org: 14000010 - Planning & Economic Develop		\$781.45
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	57.00
ENGINEERING RESOURCE ASSOCIATES INC	STORMWATER PERMITTING	5,322.03
MIOVISION TECHNOLOGIES INC	TRAFFIC CENTER DATA ANALYSIS	446.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	36.04
Total Org: 14500010 - Engineering		\$5,861.64
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	895.50
ILLINOIS ASSOCIATION OF CODE ENFORCE	ANNUAL MEMBERSHIP DUES	40.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-FEBRUARY	5,838.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	59.95
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-FEBRUARY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$6,958.45
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR WAXING	1,466.50
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	34.00
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	137.75
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	233.75
GLOBAL FIRE PROTECTION COMPANY	PIPE VALVE REPLACEMENT	6,870.00
TK ELEVATOR	ELEVATOR MAINTENANCE-1ST QTR	1,122.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	748.42
Total Org: 15540000 - Buildings & Grounds		\$12,562.42
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	2,000.00
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	419.75
TK ELEVATOR	ELEVATOR MAINTENANCE-1ST QTR	561.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,053.98
Total Org: 15540020 - Police Station Maintenance		\$4,034.73
Org: 15540031 - Fire Station #38 Maintenance		

Vendor Name	Description	Amount
E NORMAN SECURITY SYSTEMS INC	CARD READER REPLACEMENT	749.00
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	209.75
Total Org: 15540031 - Fire Station #38 Maintenance		\$958.75
Org: 15540032 - Fire Station #39 Maintenance		
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	137.75
Total Org: 15540032 - Fire Station #39 Maintenance		\$137.75
Org: 15540033 - Fire Station #37 Maintenance		
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	137.75
Total Org: 15540033 - Fire Station #37 Maintenance		\$137.75
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,280.00
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	161.75
GRAYBAR ELECTRIC CO INC	LIGHTS	281.28
TK ELEVATOR	ELEVATOR MAINTENANCE-1ST QTR	561.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	361.29
Total Org: 15540040 - PW Building Maintenance		\$3,670.32
Org: 16010020 - Police Administrative		
BTI TACTICAL	PRACTICE AMMUNITION	4,225.11
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
FALGUNI RUBIO	INTERPRETER SERVICES	210.00
RAYMOND O'HERRON CO INC	AMMUNITION	4,199.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.20
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	43.30
Total Org: 16010020 - Police Administrative		\$8,785.61
Org: 16050220 - Police Support Services		
CMS COMMUNICATIONS INC	PHONE SYSTEM CONFIGURATION	210.00
DUPAGE COUNTY	DUJIS SYSTEM	77,611.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	92.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	140.06
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	180.00
Total Org: 16050220 - Police Support Services		\$78,234.01
Org: 16052020 - Police Investigative Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.50
CRITICAL REACH	DATABASE ACCESS FEES	880.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	25.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	269.98
T-MOBILE USA INC	SEARCH WARRANT FEES	125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	82.16
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-FEBRUARY	602.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JANUARY	431.40
Total Org: 16052020 - Police Investigative Services		\$2,492.54
Org: 16053020 - Traffic Patrol Services		

Vendor Name	Description	Amount
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
CORY SIMPSON	REIMB-TRAINING EXPENSES	45.67
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
ENTENMANN-ROVIN COMPANY	BADGES	464.25
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
JUSTIN ISAAC	REIMB-TRAINING EXPENSES	29.95
KAMILA NAWROT-LUCAS	REIMB-TRAINING EXPENSES	125.41
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	79.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	865.76
RYAN CUSACK	REIMB-TRAINING EXPENSES	125.41
SETH BERLIN	REIMB-TRAINING EXPENSES	354.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	88.75
Total Org: 16053020 - Traffic Patrol Services		\$2,697.29

Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-JANUARY	45.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	175.98
Total Org: 16053120 - Police General Services		\$220.98

Org: 16560031 - Fire Administrative		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	73.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	120.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	255.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	73.04
Total Org: 16560031 - Fire Administrative		\$521.04

Org: 16562000 - Firefighting/Investigation		
AARON GERDES	REIMB-RUNNING SHOES	59.99
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	52.24
DBA DINGES FIRE COMPANY		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	122.48
DBA DINGES FIRE COMPANY		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	732.88
DBA DINGES FIRE COMPANY		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	73.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	80.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	85.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	99.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	147.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	264.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	388.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	1,104.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	145.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	411.23

Vendor Name	Description	Amount
WILLIAM COX	REIMB-RUNNING SHOES	114.98
Total Org: 16562000 - Firefighting/Investigation		\$3,910.75
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	84.72
Total Org: 16565000 - Medical/Rescue Services		\$84.72
Org: 17010040 - Public Works Administrative		
ANDREW FAHEY	REIMB-CDL RENEWAL	61.35
RYAN BUSTIN	REIMB-CDL RENEWAL	66.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	27.18
Total Org: 17010040 - Public Works Administrative		\$154.99
Org: 17031721 - Street Lights & Traffic Signal		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	816.69
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	3,396.04
H & H ELECTRIC CO	TRAFFIC SIGNAL REPAIRS	2,995.40
H & H ELECTRIC CO	TRAFFIC SIGNAL REPAIRS	7,392.42
Total Org: 17031721 - Street Lights & Traffic Signal		\$14,600.55
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	110.00
WW GRAINGER INC	LEVEL SENSOR CONTROLLERS	1,474.32
Total Org: 17031722 - Snow and Ice Control		\$1,584.32
Org: 17031723 - Street & Sidewalk Maintenance		
MCMASTER-CARR SUPPLY CO	SOCKET ORGANIZER, ELECTRIC ENGRAVER, PADLOCK	120.45
Total Org: 17031723 - Street & Sidewalk Maintenance		\$120.45
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-JANUARY	4,426.50
Total Org: 18015000 - Wireless Alarm Network		\$4,426.50
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-FEBRUARY	585.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-JANUARY	741.94
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-FEBRUARY	1,800.00
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$3,126.94
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,630.00
Total Org: 18050130 - Senior Citizens Programs		\$8,630.00
Total Fund: 100 - General Fund		\$205,465.84
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	796.12

Vendor Name	Description	Amount
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$796.12
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$796.12
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-JAN	4,683.36
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-SEPT	2,681.18
KENIG, LINDGREN, O'HARA, ABOONA INC	TRAFFIC STUDY-EAST LOOP RD	1,496.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	6,870.35
Total Org: 40085010 - Capital Projects Expense		\$15,730.89
Total Fund: 400 - Capital Projects Fund		\$15,730.89
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	131.24
Total Org: 41085010 - 2018 G.O. Bond Expense		\$131.24
Total Fund: 410 - 2018 G.O. Bond Fund		\$131.24
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR WAXING	3,890.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	900.00
Total Org: 50055045 - Water Building Maintenance		\$4,790.00
Org: 50070010 - Water Administrative		
CARLSON'S GLASS INC	PLEXIGLASS	20.85
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	25.59
Total Org: 50070010 - Water Administrative		\$46.44
Org: 50070220 - Water Distribution		
CORE & MAIN LP	PIPE COUPLINGS	192.00
CORE & MAIN LP	VALVE GASKET	53.67
CORE & MAIN LP	VALVE GASKET	54.56
MID AMERICAN WATER INC	BRASS COUPLINGS	692.00
MID AMERICAN WATER INC	PIPE COUPLINGS	3,330.00
MIDWEST METER INC	LEAK SURVEYOR	4,310.00
WW GRAINGER INC	MARKING PAINT	138.48
WW GRAINGER INC	REPAIR PARTS	47.97
WW GRAINGER INC	REPAIR PARTS	47.98
Total Org: 50070220 - Water Distribution		\$8,866.66
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	227.35
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	954.59
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,496.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,099.11
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,671.84

Vendor Name	Description	Amount
HD SUPPLY INC	LAB SUPPLIES	49.83
DBA USA BLUE BOOK		
HD SUPPLY INC	LAB SUPPLIES	530.88
DBA USA BLUE BOOK		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,159.00
WW GRAINGER INC	FILTERS	226.58
Total Org: 50070230 - Water Supply		\$13,415.18

Org: 50085000 - Water Capital Projects

GREAT LAKES WATER RESOURCES GROUP INC	WELL INSPECTION #9	39,577.50
H LINDEN & SONS SEWER AND WATER INC	2022 WATER MAIN REPLACEMENT PROGRAM	624,527.24
HD SUPPLY INC	BORING MACHINE	6,883.45
DBA USA BLUE BOOK		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	17.37
Total Org: 50085000 - Water Capital Projects		\$671,005.56

Total Fund: 500 - Water Fund

\$698,123.84

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

WW GRAINGER INC	MARKING PAINT	138.48
Total Org: 51070010 - Sanitary Sewer Administrative		\$138.48

Org: 51070420 - Sanitary Sewer Maintenance

BATTERIES PLUS	BATTERIES	127.92
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	186.69
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	233.92
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	241.47
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	310.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	316.55
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	544.74
EJ EQUIPMENT INC	CAMERA REPAIR #2	503.08
MICHAEL AND MAURA WARREN	REIMB-SANITARY SEWER	7,442.50
SHELBY WYANT	REIMB-FOUNDATION FOOTING TILE DISCONNECTION	4,850.00
WELCH BROS INC	SANITARY STRUCTURE SUPPLIES	5,411.15
Total Org: 51070420 - Sanitary Sewer Maintenance		\$20,168.27

Org: 51085000 - SanitarySewer Capital Projects

PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	20.27
Total Org: 51085000 - SanitarySewer Capital Projects		\$20.27

Total Fund: 510 - Sanitary Sewer Fund

\$20,327.02

Fund: 520 - Parking Fund

Org: 52055062 - Metra Train Stations

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	810.00
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	276.00
Total Org: 52055062 - Metra Train Stations		\$1,086.00

Org: 52055064 - Parking Garages

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	810.00
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Vendor Name	Description	Amount
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPLACEMENTS	1,272.00
TK ELEVATOR	ELEVATOR MAINTENANCE-1ST QTR	1,430.01
Total Org: 52055064 - Parking Garages		\$3,512.01
Total Fund: 520 - Parking Fund		\$4,598.01

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

ALTORFER INDUSTRIES INC	OIL CARTRIDGE	112.08
ATLAS FIRST ACCESS LLC	CYLINDER KIT #191	582.15
AUTO GLASS SERVICE TWO INC	WINDSHIELD REPAIRS #18	220.00
AUTO TECH CENTERS INC	TIRES	1,958.92
BUMPER TO BUMPER WHEATON	BLOWER MOTOR #351	66.89
BUMPER TO BUMPER WHEATON	FLANGE #55	51.41
CHICAGO PARTS & SOUND LLC	BATTERIES	520.76
CHICAGO PARTS & SOUND LLC	COILS, SPARK PLUGS #362	421.20
CINTAS CORP	UNIFORM SERVICE	233.40
CINTAS CORP	UNIFORM SERVICE, SHOP TOWELS	20.10
CINTAS CORP	UNIFORM SERVICE, SHOP TOWELS	155.60
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #360	171.00
FACTORY MOTOR PARTS	BRAKE CLEANER	167.40
HAGGERTY FORD	BUMPER REPAIR KIT #98	30.26
HAGGERTY FORD	FILTERS #358	14.49
HAGGERTY FORD	JOINT ASSEMBLY #43	81.29
HAGGERTY FORD	SENSORS #359	182.95
HAGGERTY FORD	SHIELD, SEALS #43	108.31
HAGGERTY FORD	VALVE, HOSE #362	95.15
HAGGERTY FORD	WASHER NOZZLE, HOSE #5	28.84
HENDERSON PRODUCTS INC	TRUCK REPLACEMENT #7	37,929.68
JX ENTERPRISES INC	REGULATOR #54	547.99
MACQUEEN EQUIPMENT LLC	BUCKLE, LATCH ASSEMBLY #921	116.73
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	CLAMPS RETURNED #920	-23.34
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	HANDLE, CABLE UPGRADE KIT #922	337.67
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	LATCH ASSEMBLY #922	69.08
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SERVICE KIT #930	126.11
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCH, POWER UNIT #930	1,766.73
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCHES #930	206.61
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	WASHER, RETAINER, RING #921	714.57
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	COUPLING #166	219.14
NAPA AUTO & TRUCK PARTS	AIR CONDITIONING MACHINE	7,399.99
NAPA AUTO & TRUCK PARTS	BALL JOINT #43	28.18
NAPA AUTO & TRUCK PARTS	BALL JOINTS #43	50.17
NAPA AUTO & TRUCK PARTS	BATTERY #338	151.94
NAPA AUTO & TRUCK PARTS	BLOWER MOTOR #351	86.30
NAPA AUTO & TRUCK PARTS	BLOWER MOTOR RETURNED #351	-86.30

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #359	560.94
NAPA AUTO & TRUCK PARTS	FILTER	24.57
NAPA AUTO & TRUCK PARTS	FILTER #267	8.10
NAPA AUTO & TRUCK PARTS	FILTERS	456.00
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	606.28
NAPA AUTO & TRUCK PARTS	LIGHT #54	182.92
NAPA AUTO & TRUCK PARTS	REFRIGERANT	449.99
NAPA AUTO & TRUCK PARTS	SEAL #346	7.40
NAPA AUTO & TRUCK PARTS	SEAL #43	58.58
NAPA AUTO & TRUCK PARTS	SENSOR VALVES	4.40
NAPA AUTO & TRUCK PARTS	TAPE #930	10.11
NAPA AUTO & TRUCK PARTS	VALVE #920	144.39
NAPA AUTO & TRUCK PARTS	VALVES	163.30
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	19.86
PETROCHOICE LLC	AUTOMATIC TRANSMISSION FLUID	2,167.45
PRIMERA ENGINEERS LTD	EV GRANT TECHNICAL SUPPORT	3,231.25
PRIORITY PRODUCTS INC	NUTS, STRAPS, TIES, CONNECTORS	70.65
RAPID TRANSPORT TOWING INC	TOWING CHARGES #357	177.00
RUSH TRUCK CENTERS OF ILLINOIS INC	HORN, GASKET, ISOLATOR #83	142.54
SYN-TECH SYSTEMS INC	NETWORK CARD	195.30
TRI STATE HYDRAULICS INC	CYLINDER REPAIR #82	1,690.00
WELDSTAR COMPANY	CYLINDER RENTAL	316.20
WHEATON CAR WASH	CAR WASHES	275.00
Total Org: 60070647 - Fleet Services Expense		\$65,825.68

Total Fund: 600 - Fleet Services Fund **\$65,825.68**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EMPLOYED LAWYERS PROF LIAB INSURANCE PREMIUM	2,258.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION-2/1-4/30/2023	5,625.00
Total Org: 62020010 - Liability Insurance Expense		\$7,883.00

Total Fund: 620 - Liability Insurance Fund **\$7,883.00**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

IPBC	DENTAL INSURANCE PREMIUMS-MARCH	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-MARCH	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-MARCH	2,223.47
Total Org: 63020010 - Health Insurance Expense		\$369,508.57

Total Fund: 630 - Health Insurance Fund **\$369,508.57**

Fund: 642 - Building Renewal Fund

Org: 64255010 - Building Renewal Expenses

STUDIO GC INC	POLICE STATION RENOVATION	1,584.00
Total Org: 64255010 - Building Renewal Expenses		\$1,584.00

Total Fund: 642 - Building Renewal Fund **\$1,584.00**

Vendor Name	Description	Amount
Total Warrants		\$1,389,974.21