

City of Wheaton, IL
Warrant Report
Warrant Number: 847
Warrant Date: 5/1/2023

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		
BAER REMODELING INC	REF ESCROW-214 HALE	500.00
FRANCESCO FIORENTINO	REF ESCROW-1002 WEST	3,500.00
KAREN SANDBERG	REF ESCROW-101 W FRONT	500.00
WEST SUBURBAN POOLS	REF ESCROW-416 WAKEMAN	3,500.00
WINDHAM COMMONS	REF ESCROW-516 GARY	10,000.00
Total Org: 100 - General Fund		\$18,000.00
 Org: 10009900 - General Revenue		
CHERYL M HELMI	REF RE TAX-1751 PLYMOUTH	530.00
PATRICE & DEVIN CROSS	REF RE TAX-710 LONGFELLOW	1,750.00
Total Org: 10009900 - General Revenue		\$2,280.00
 Org: 11000010 - Mayor and City Council		
AMAZON.COM LLC	MOVING SUPPLIES	75.98
AWARDS & FINE GIFTS INC	VOLUNTEER BRUNCH AWARDS	532.14
COMCAST	MONTHLY PHONE SERVICE	28.32
MENARDS INC	MOVING SUPPLIES	37.57
Total Org: 11000010 - Mayor and City Council		\$674.01
 Org: 11212000 - Boards and Commissions		
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	2,535.00
RIGHTWAY PRINTING INC	PRINTING-PRESERVATION WEEK BANNER	95.00
DBA ALLEGRA MARKETING PRINT MAIL		
Total Org: 11212000 - Boards and Commissions		\$2,630.00
 Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	MOVING SUPPLIES	194.16
AMAZON.COM LLC	OFFICE SUPPLIES	29.37
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.54
COLLEGE OF DUPAGE	TRAINING EXPENSES	449.00
COMCAST	MONTHLY PHONE SERVICE	24.27
ICMA	ANNUAL MEMBERSHIP RENEWAL	200.00
Total Org: 11500010 - City Manager's Office		\$1,065.52
 Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	40.98
CLARK BAIRD SMITH LLP	LEGAL FEES-MARCH	91.25
MARQUARDT & BELMONTE	DUI PROSECUTION FEES-FEBRUARY	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTION FEES-MARCH	4,000.00

Vendor Name	Description	Amount
RELX INC	LEXISNEXIS SOFTWARE	1,464.00
DBA LEXISNEXIS RISK SOLUTIONS		
Total Org: 11700010 - Legal Services		\$9,596.23
Org: 12000010 - Finance		
AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	298.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
COMCAST	MONTHLY PHONE SERVICE	60.68
GOVOLUTION LLC	CREDIT CARD FEES-MARCH	9,319.20
GOV'T FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
OFFICE DEPOT	OFFICE SUPPLIES	7.99
OFFICE DEPOT	OFFICE SUPPLIES	43.27
OFFICE DEPOT	OFFICE SUPPLIES	76.24
SAM'S CLUB	COFFEE	87.92
Total Org: 12000010 - Finance		\$10,530.48
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
BAKER TILLY VIRCHOW KRAUSE LLP	CLASSIFICATION ANALYSIS	3,265.00
CHECKR INC	EMPLOYEE BACKGROUND CHECK	26.99
COMCAST	MONTHLY PHONE SERVICE	12.14
ID WHOLESALER	ID BADGES	48.81
OFFICE DEPOT	OFFICE SUPPLIES	7.89
Total Org: 12500010 - Human Resources		\$3,403.01
Org: 13000015 - Information Technology		
AMAZON.COM LLC	BATTERIES	35.96
AMAZON.COM LLC	COMPUTER SUPPLIES	246.48
AMAZON.COM LLC	IPAD CASES	48.42
AMAZON.COM LLC	OFFICE SUPPLIES	72.97
AMAZON.COM LLC	SCREEN PROTECTORS	10.98
AT&T	MONTHLY INTERNET SERVICE	944.20
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	221.08
CENTER FOR INTERNET SECURITY INC	SUBSCRIPTION RENEWAL	1,580.87
COMCAST	MONTHLY DATA NETWORK SERVICE	1,207.92
COMCAST	MONTHLY PHONE SERVICE	36.41
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GMIS ILLINOIS	CONFERENCE EXPENSES	125.00
KEEPERSECURITY.COM	SUBSCRIPTION RENEWAL	646.80
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
NATIONWIDE POWER SOLUTIONS INC	UPS BATTERIES	184.90
NATIONWIDE POWER SOLUTIONS INC	UPS BATTERIES	369.80
NATIONWIDE POWER SOLUTIONS INC	UPS REPLACEMENT BATTERIES	1,340.09
NATIONWIDE POWER SOLUTIONS INC	UPS REPLACEMENT BATTERIES	2,161.34
SRFAX	SUBSCRIPTION RENEWAL	1,015.80
ZOOM VIDEO COMMUNICATIONS INC	SUBSCRIPTION RENEWAL	299.80
Total Org: 13000015 - Information Technology		\$10,633.77
Org: 13500015 - Communications		
ADOBE INC	SUBSCRIPTION RENEWAL	54.99

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
CLEVERBRIDGE	OFFICE SUPPLIES	29.99
COMCAST	MONTHLY PHONE SERVICE	20.23
INDEPENDENT OUTDOOR LTD	PODUM SEALS	270.00
VIMEO.COM	SOFTWARE LICENSE RENEWAL	595.18
WESTLAKE HARDWARE INC	PODUM STRIP	12.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 13500015 - Communications		\$1,067.34

Org: 14000010 - Planning & Economic Develop

AMERICAN PLANNING ASSOC	MEETING EXPENSES	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
COMCAST	MONTHLY PHONE SERVICE	8.09
Total Org: 14000010 - Planning & Economic Develop		\$125.27

Org: 14500010 - Engineering

AMAZON.COM LLC	OFFICE SUPPLIES	363.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.08
COMCAST	MONTHLY PHONE SERVICE	32.37
DUPAGE COUNTY RECORDER	RECORDING FEES	166.00
DUPAGE COUNTY RECORDER	RECORDING FEES	285.00
Total Org: 14500010 - Engineering		\$1,099.53

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	22.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.63
BUILDING & FIRE CODE ACADEMY	BUILDING AND CODE TRAINING	100.00
BUILDING & FIRE CODE ACADEMY	BUILDING AND CODE TRAINING	490.00
COLLEGE OF DUPAGE	TRAINING EXPENSES	449.00
COMCAST	MONTHLY PHONE SERVICE	40.46
HOME DEPOT CREDIT SERVICE	INSPECTION SUPPLIES	30.94
INT'L CODE COUNCIL INC	CODE BOOK	93.50
INT'L CODE COUNCIL INC	CODE BOOK	97.00
OFFICE DEPOT	OFFICE SUPPLIES	190.33
Total Org: 15000010 - Building and Code Enforcement		\$1,645.14

Org: 15540000 - Buildings & Grounds

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	80.14
COMCAST	MONTHLY PHONE SERVICE	16.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	43.83
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	114.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	258.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-14.98
JEWEL FOOD STORES	EMPLOYEE LUNCHEON	47.68
SAM'S CLUB	COFFEE	256.47
SAM'S CLUB	EMPLOYEE LUNCHEON	75.92
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	250.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,511.22
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86

Vendor Name	Description	Amount
Total Org: 15540000 - Buildings & Grounds		\$4,763.43
Org: 15540020 - Police Station Maintenance		
BUTTREY RENTAL	DOLLY RENTAL	-18.00
BUTTREY RENTAL	DOLLY RENTAL	60.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	65.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	125.97
JOHNSON OIL COMPANY	GENERATOR FUEL	1,984.50
JOHNSON OIL COMPANY	GENERATOR FUEL REMOVAL	350.00
SAM'S CLUB	COFFEE	256.47
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,252.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,889.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
Total Org: 15540020 - Police Station Maintenance		\$6,089.81
Org: 15540031 - Fire Station #38 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	71.75
OFFICE DEPOT	COFFEE SUPPLIES	133.10
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	651.19
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	136.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	157.34
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,149.98
Org: 15540032 - Fire Station #39 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.88
OFFICE DEPOT	COFFEE SUPPLIES	133.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	115.11
Total Org: 15540032 - Fire Station #39 Maintenance		\$274.09
Org: 15540033 - Fire Station #37 Maintenance		
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHING MACHINE REPAIRS	262.75
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	76.61
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-5.88
OFFICE DEPOT	COFFEE SUPPLIES	133.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.68
Total Org: 15540033 - Fire Station #37 Maintenance		\$556.26
Org: 15540040 - PW Building Maintenance		
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHING MACHINE REPAIRS	262.75
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	500.00
SAM'S CLUB	COFFEE	256.47
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	500.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.42
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	188.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	213.13
Total Org: 15540040 - PW Building Maintenance		\$1,922.40
Org: 16010020 - Police Administrative		

Vendor Name	Description	Amount
AMAZON.COM LLC	TRAINING BOOKS	74.47
AMAZON.COM LLC	TRAINING BOOKS	174.63
COLLEGE OF DUPAGE	POLICE TRAINING	149.00
CRIME ANALYSTS OF ILLINOIS	ANNUAL MEMBERSHIP DUES	40.00
IL ASSOC OF CHIEFS OF POLICE	CONFERENCE EXPENSES	329.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
UNITED STATES POSTAL SERV	POSTAGE	12.45
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	38.50

Total Org: 16010020 - Police Administrative

\$833.05

Org: 16050220 - Police Support Services

AMAZON.COM LLC	EQUIPMENT MAINTENANCE	71.94
AMAZON.COM LLC	EQUIPMENT MAINTENANCE	169.84
AMAZON.COM LLC	RIFLE LIGHT	139.95
AMAZON.COM LLC	RIFLE LIGHT RETURNED	-139.95
AMAZON.COM LLC	RIFLE LIGHTS	839.70
AMAZON.COM LLC	WEAPON SUPPLIES	639.66
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.83
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,139.54
COMCAST	MONTHLY PHONE SERVICE	409.77
M & A PARTS	EQUIPMENT MAINTENANCE	70.35
MCMASTER-CARR SUPPLY CO	EQUIPMENT MAINTENANCE	25.37
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	33.08
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	378.95
ROCK RIVER ARMS INC	WEAPON SUPPLIES	720.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	64.00

Total Org: 16050220 - Police Support Services

\$5,574.03

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	OFFICE SUPPLIES	13.98
COLLEGE OF DUPAGE	POLICE TRAINING	304.00
COMCAST	MONTHLY INTERNET SERVICE	131.90
DONALD J VAN METER & ASSOCIATES INC	POLICE TRAINING	-10.00
DBA VAN METER & ASSOCIATES		
DONALD J VAN METER & ASSOCIATES INC	POLICE TRAINING	125.00
DBA VAN METER & ASSOCIATES		
E-KIT SUPPLY	FIELD SEARCH CERTIFICATION	495.00
HOME DEPOT CREDIT SERVICE	SLEDGEHAMMERS	159.92
JASON SCOTT	REIMB-TRAINING EXPENSES	98.69
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	44.20
MID-STATES ORGANIZED CRIME INFORMATION CENTER	ANNUAL MEMBERSHIP DUES	250.00
NADIA DUARTE	REIMB-TRAINING EXPENSES	29.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	80.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	43.83
PETTY CASH	EMPLOYEE REIMBURSEMENTS	70.00
RELX INC	INVESTIGATIVE SOFTWARE	210.00
DBA LEXISNEXIS RISK SOLUTIONS		
THE CTK GROUP	POLICE TRAINING	1,000.00
THE MARPA GROUP INC	POLICE TRAINING	300.00
T-MOBILE USA INC	SEARCH WARRANT FEES	100.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	458.35

Vendor Name	Description	Amount
Total Org: 16052020 - Police Investigative Services		\$3,903.87
Org: 16053020 - Traffic Patrol Services		
100 CLUB OF ILLINOIS	POLICE TRAINING	192.50
5.11 TACTICAL	UNIFORM ALLOWANCE	30.00
5.11 TACTICAL	UNIFORM ALLOWANCE	1,400.00
AMAZON.COM LLC	DRONE SUPPLIES RETURNED	-26.03
AMAZON.COM LLC	GUN RANGE SHOT TIMER	165.98
AMAZON.COM LLC	MEDICAL BAGS, BLANKETS	118.96
AMAZON.COM LLC	OFFICE SUPPLIES	39.47
AMAZON.COM LLC	PORTABLE TRANSPORT MOVERS	58.90
AMAZON.COM LLC	UNIFORM ALLOWANCE	41.10
AMAZON.COM LLC	UNIFORM ALLOWANCE	50.97
AMAZON.COM LLC	UNIFORM ALLOWANCE	135.94
AMAZON.COM LLC	UNIFORM ALLOWANCE	679.80
BLUE LINE SPECTRUM SAFETY LLC	AUTISM AWARENESS TRAINING	1,600.00
BRITNEY JACKSON	REIMB-CONFERENCE EXPENSES	243.40
COLLEGE OF DUPAGE	POLICE TRAINING	158.00
COUNTY FARM BAGELS	MEETING EXPENSES-FOOD	25.24
COUNTY FARM BAGELS	MEETING EXPENSES-FOOD	26.75
DONALD J VAN METER & ASSOCIATES INC	TRAINING EXPENSES	125.00
DBA VAN METER & ASSOCIATES		
DUNKIN DONUTS	POLAR PLUNGE EXPENSES	89.94
DUPAGE CO BAR ASSOCIATION	TRAINING EXPENSES	50.00
GALL'S LLC	MEDICAL SUPPLIES	572.65
HAMPTON INN & SUITES	TRAINING EXPENSES	732.24
IACP	ANNUAL MEMBERSHIP DUES	125.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	98.99
LIFELINE TRAINING	POLICE TRAINING	359.00
DBA CALIBRE PRESS		
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	7,980.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
OFFICE DEPOT	OFFICE SUPPLIES	27.31
OFFICE DEPOT	OFFICE SUPPLIES	69.57
OPTICS PLANET INC	UNIFORM ALLOWANCE	473.22
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
PHILLIP'S FLOWERS	FLOWERS	84.77
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	13.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	26.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	50.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	70.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	90.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	134.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	179.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	379.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	200.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	299.92
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	316.97

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	991.89
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	174.68
SIRCHIE ACQUISITION COMPANY	EVIDENCE TECH SUPPLIES	183.38
DBA SIRCHIE		
STARBUCKS	MEETING EXPENSES	20.00
STARBUCKS	MEETING EXPENSES	40.00
US ELITE LLC	UNIFORM ALLOWANCE	167.50
US ELITE LLC	UNIFORM ALLOWANCE	401.34
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	35.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	704.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.83
DBA BUIKEMA'S ACE HARDWARE		
WHEATON PARK DISTRICT	EXPLORERS TEAM COURSE EXPENSES	640.00
Total Org: 16053020 - Traffic Patrol Services		\$21,415.93

Org: 16053120 - Police General Services

AMAZON.COM LLC	UNIFORM ALLOWANCE	41.09
AMAZON.COM LLC	UNIFORM ALLOWANCE	176.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	114.95
SAFE KIDS WORLDWIDE	POLICE TRAINING	-65.00
SAFE KIDS WORLDWIDE	POLICE TRAINING	95.00
SAFE KIDS WORLDWIDE	TRAINING EXPENSES	-65.00
SAFE KIDS WORLDWIDE	TRAINING EXPENSES	95.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	178.00
Total Org: 16053120 - Police General Services		\$609.39

Org: 16560031 - Fire Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	221.93
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	460.78
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	177.29
COUNTY FARM BAGELS	MEETING EXPENSES-FOOD	47.42
METRO FIRE CHIEFS ASSOCIATION	FIRE CHIEFS LUNCHEON	80.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	486.00
OFFICE DEPOT	OFFICE SUPPLIES	51.80
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	76.00
DBA THE LOCKER SHOP		
SPUNKY DUNKERS DONUTS	MEETING EXPENSES-FOOD	28.38
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.92
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16560031 - Fire Administrative		\$3,684.52

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	SCBA HYDRO TESTS	214.75
AMAZON.COM LLC	COMMAND BOARD SUPPLIES	19.80
JARED PIERCE	REIMB-RUNNING SHOES	125.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	1,917.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	225.00
TARP SUPPLY INC	TARPS	156.58

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	COMMAND BOARD SUPPLIES	33.98
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16562000 - Firefighting/Investigation		\$2,701.10
Org: 16563000 - Fire Communications		
AMAZON.COM LLC	PAGER CHARGER	134.99
Total Org: 16563000 - Fire Communications		\$134.99
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	235.00
Total Org: 16564000 - Homeland Security		\$235.00
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	1,065.24
CLIA LABORATORY PROGRAM	COVID TESTING CERTIFICATION	180.00
EDWARD HOSPITAL SIMULATION AND TRAINING	CPR CARDS	727.50
Total Org: 16565000 - Medical/Rescue Services		\$1,972.74
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	49.05
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.00
COMCAST	MONTHLY PHONE SERVICE	64.73
OFFICE DEPOT	OFFICE SUPPLIES	52.03
OFFICE DEPOT	OFFICE SUPPLIES	59.23
Total Org: 17010040 - Public Works Administrative		\$701.75
Org: 17030701 - Special Events		
BIG TENT EVENTS	HALE STREET TENTS	60,615.90
WESTLAKE HARDWARE INC	STENCIL KIT	4.49
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	STENCIL KIT, VISE #25	65.42
Total Org: 17030701 - Special Events		\$60,685.81
Org: 17031720 - Traffic Signs and Lines		
AMAZON.COM LLC	RUBBING ALCOHOL	66.45
HOME DEPOT CREDIT SERVICE	DRILL BITS, SAWZALL	34.34
SIGN WAREHOUSE	PLOTTER BLADES	204.97
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM BLANKS	1,422.00
WW GRAINGER INC	STENCIL KIT, VISE #25	937.65
Total Org: 17031720 - Traffic Signs and Lines		\$2,665.41
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.20
COMMONWEALTH EDISON	ELECTRICITY	22.82
COMMONWEALTH EDISON	ELECTRICITY	34.86
COMMONWEALTH EDISON	ELECTRICITY	35.01
COMMONWEALTH EDISON	ELECTRICITY	46.96
COMMONWEALTH EDISON	ELECTRICITY	49.07
COMMONWEALTH EDISON	ELECTRICITY	51.26
COMMONWEALTH EDISON	ELECTRICITY	75.55

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	155.71
CONSTELLATION NEWENERGY	ELECTRICITY	7.21
CONSTELLATION NEWENERGY	ELECTRICITY	12.75
CONSTELLATION NEWENERGY	ELECTRICITY	40.83
CONSTELLATION NEWENERGY	ELECTRICITY	148.62
CONSTELLATION NEWENERGY	ELECTRICITY	321.50
CONSTELLATION NEWENERGY	ELECTRICITY	7,343.55
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE REFUND	-40.00
HOME DEPOT CREDIT SERVICE	FITTINGS	40.82
HOME DEPOT CREDIT SERVICE	LED LAMPS	46.96
WW GRAINGER INC	MARKER BALLS	52.24
Total Org: 17031721 - Street Lights & Traffic Signal		\$13,714.92

Org: 17031722 - Snow and Ice Control

MORTON SALT	SALT	1,507.74
MORTON SALT	SALT	14,232.06
MORTON SALT	SALT	14,486.25
Total Org: 17031722 - Snow and Ice Control		\$30,226.05

Org: 17031723 - Street & Sidewalk Maintenance

LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	248.00
DBA LAKESHORE RECYCLING SYSTEMS		
RUSSO POWER EQUIPMENT	BACKPACK BLOWER	166.49
RUSSO POWER EQUIPMENT	HANDHELD BLOWER	45.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$459.49

Org: 17032740 - Forestry Operations

COLTHARPS SALES & SERVICE	HANDLE BAR REPAIRS	84.32
G & S SAFETY PRODUCTS	GLOVES, HARD HAT	175.90
RUSSO POWER EQUIPMENT	CHAINSAW REPAIRS	595.81
Total Org: 17032740 - Forestry Operations		\$856.03

Org: 17032741 - Public Grounds

AMAZON.COM LLC	TRASH REACHER	283.72
JOHN YASAK	REIMB-MAILBOX	45.00
WHEATON MULCH INC	MULCH	396.00
WHEATON MULCH INC	MULCH	528.00
WILLIAM BALBACH	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$1,297.72

Org: 18015000 - Wireless Alarm Network

CHICAGO METROPOLITAN AGENCY FOR PLANNING	FIRE ALARM SERVICE	85.00
DU-COMM	ALARM MONITORING FEES	26,544.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,040.00
Total Org: 18015000 - Wireless Alarm Network		\$31,669.00

Org: 18020000 - Local Admin Adjudication

BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-MARCH	562.50
DBA BOND, DICKSON & CONWAY		

Vendor Name	Description	Amount
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-MARCH	725.22
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$1,287.72
Total Fund: 100 - General Fund		\$262,134.79
Fund: 232 - State Forfeiture Fund		
Org: 23260010 - State Drug Forfeiture Expenses		
SIRCHIE ACQUISITION COMPANY	DRUG TEST KITS	148.95
DBA SIRCHIE		
Total Org: 23260010 - State Drug Forfeiture Expenses		\$148.95
Org: 23280010 - State Article36 Seizure Expens		
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$165.00
Total Fund: 232 - State Forfeiture Fund		\$313.95
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,757.25
SMARTSIGN STORE	PAVILLION SIGNS	1,463.89
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$3,221.14
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$3,221.14
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ILLINOIS DEPT OF NATURAL RESOURCES	PERMIT FEE	127.81
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	5,369.72
Total Org: 40085010 - Capital Projects Expense		\$5,497.53
Total Fund: 400 - Capital Projects Fund		\$5,497.53
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	289.68
Total Org: 41085010 - 2018 G.O. Bond Expense		\$289.68
Total Fund: 410 - 2018 G.O. Bond Fund		\$289.68
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
ERRIS BUILDERS INC	REF PERMIT-619 FRAZIER	75.00
ERRIS BUILDERS INC	REF PERMIT-619 FRAZIER	2,150.00
LAURA GIACALONE	REF PERMIT-127 WILLISTON	2,000.00
THE KITCHEN MASTER	REF PERMIT-1611 HEMSTOCK	75.00
THE KITCHEN MASTER	REF PERMIT-1611 HEMSTOCK	190.00
THE KITCHEN MASTER	REF PERMIT-1611 HEMSTOCK	2,000.00
Total Org: 50007000 - Water Revenue		\$6,490.00

Vendor Name	Description	Amount
Org: 50055045 - Water Building Maintenance		
NICOR GAS	GAS	145.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	433.69
Total Org: 50055045 - Water Building Maintenance		\$678.03
Org: 50070010 - Water Administrative		
ALPHA TRUCK DRIVING SCHOOL	CDL DRIVERS TRAINING	7,278.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.88
COMCAST	MONTHLY PHONE SERVICE	24.27
COMFORT SUITES	STATE CONFERENCE EXPENSES	624.80
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	97.61
PANERA BREAD	STATE CONFERENCE EXPENSES-FOOD	30.84
SHELL OIL	STATE CONFERENCE EXPENSES	38.17
SHELL OIL	STATE CONFERENCE EXPENSES-FOOD	11.97
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	3,698.62
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	365.55
Total Org: 50070010 - Water Administrative		\$12,546.20
Org: 50070220 - Water Distribution		
HD SUPPLY INC	SHOVELS	123.90
DBA USA BLUE BOOK		
MID AMERICAN WATER INC	COUPLINGS	210.00
MID AMERICAN WATER INC	COUPLINGS	840.00
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS PLUGS	441.75
Total Org: 50070220 - Water Distribution		\$1,615.65
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	274.82
COMMONWEALTH EDISON	ELECTRICITY	1,145.23
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MARCH	578,932.34
Total Org: 50070230 - Water Supply		\$580,352.39
Org: 50085000 - Water Capital Projects		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	2,172.84
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	38.34
Total Org: 50085000 - Water Capital Projects		\$2,211.18
Total Fund: 500 - Water Fund		\$603,893.45
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
COMCAST	MONTHLY PHONE SERVICE	8.09
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	1,849.31
Total Org: 51070010 - Sanitary Sewer Administrative		\$1,941.76
Org: 51070420 - Sanitary Sewer Maintenance		

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	57.62
HOME DEPOT CREDIT SERVICE	BUNGEE CORDS	15.98
HOME DEPOT CREDIT SERVICE	MANHOLE LADDER	183.09
HOME DEPOT CREDIT SERVICE	WING NUTS	22.02
MENARDS INC	BLOCKS, BRICKS	556.84
NICOR GAS	GAS	51.64
NICOR GAS	GAS	53.15
NICOR GAS	GAS	53.94
NICOR GAS	GAS	58.82
RICHARD AMOROSO	REIMB-OVERHEAD SEWER	7,950.00
SHELTON E. THOMPSON III	REIMB-SANITARY SEWER	10,952.00

Total Org: 51070420 - Sanitary Sewer Maintenance

\$19,955.10

Org: 51085000 - SanitarySewer Capital Projects

PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	44.73
Total Org: 51085000 - SanitarySewer Capital Projects		\$44.73

\$21,941.59

Total Fund: 510 - Sanitary Sewer Fund

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
COMCAST	MONTHLY PHONE SERVICE	8.09
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	1,849.30
Total Org: 51570010 - Storm Sewer Administrative		\$1,941.75

Org: 51570440 - Storm Sewer Maintenance

HOME DEPOT CREDIT SERVICE	CONCRETE MIX	184.97
HOME DEPOT CREDIT SERVICE	MANHOLE LADDER	183.09
MENARDS INC	BRICKS	116.48
Total Org: 51570440 - Storm Sewer Maintenance		\$484.54

Org: 51585000 - Storm Sewer Capital Projects

CORE & MAIN LP	COUPLINGS, FITTINGS	2,822.50
MUNICIPAL MARKING DISTRIBUTORS INC	TRIANGLE STAKES	960.00
VULCAN MATERIALS COMPANY	GRAVEL	2,307.47
DBA VULCAN CONSTRUCTION MATERIALS LLC	STORM SEWER STRUCTURES	2,957.34
WELCH BROS INC		
Total Org: 51585000 - Storm Sewer Capital Projects		\$9,047.31

\$11,473.60

Total Fund: 515 - Storm Sewer Fund

Fund: 520 - Parking Fund

Org: 52055062 - Metra Train Stations

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.02
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.35
Total Org: 52055062 - Metra Train Stations		\$116.37

Org: 52055064 - Parking Garages

COMCAST	MONTHLY PHONE SERVICE	12.14
---------	-----------------------	-------

Vendor Name	Description	Amount
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	843.49
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,067.01
Total Org: 52055064 - Parking Garages		\$1,922.64
Org: 52060210 - Parking Support & Enforcement		
AMAZON.COM LLC	UNIFORM ALLOWANCE	30.37
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.51
PASSPORT LABS INC	PARKING CITATION PAPER	326.21
Total Org: 52060210 - Parking Support & Enforcement		\$440.09
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.18
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	17.50
Total Org: 52060220 - Parking CBD Enforcement		\$29.68
Total Fund: 520 - Parking Fund		\$2,508.78
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	GASOLINE	26,777.10
AMAZON.COM LLC	AXLE #51	135.00
AMAZON.COM LLC	BATTERY CHARGER RETURNED	-132.86
AMAZON.COM LLC	FILTERS	205.70
AMAZON.COM LLC	HOOKS	91.34
AMAZON.COM LLC	SOLENOID #26	81.50
AMAZON.COM LLC	SWITCHES	77.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
BUMPER TO BUMPER WHEATON	CYLINDER HEAD REPAIRS #364	405.00
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-FLEET LIFTS	2,100.00
CINTAS CORP	UNIFORMS, TOWEL SERVICE	30.15
CINTAS CORP	UNIFORMS, TOWEL SERVICE	233.40
COMCAST	MONTHLY PHONE SERVICE	12.14
CUSTOM TRUCK ONE SOURCE LP	GASKET #82	12.88
DBA CTOS RENTALS LLC		
FLEET SAFETY SUPPLY	LED LIGHTS, CONTROLLER, RADIO MOUNT #39	2,457.41
HAGGERTY FORD	SENSOR #43	87.78
HENDERSON PRODUCTS INC	SPRINGS	138.02
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #7, 23	347.34
INTERSTATE POWER SYSTEMS INC	FILTERS	513.18
JX ENTERPRISES INC	ACTUATOR #18	324.18
JX ENTERPRISES INC	SENSOR #930	741.65
LEACH ENTERPRISES INC	BRAKE VALVE #30	284.99
MACQUEEN EQUIPMENT LLC	AUTO EJECT COVERS	68.22
DBA MACQUEEN EMERGENCY GROUP		
NAPA AUTO & TRUCK PARTS	AIR BRAKE DRYER	466.55
NAPA AUTO & TRUCK PARTS	ANTIFREEZE	29.85
NAPA AUTO & TRUCK PARTS	BRAKE DRUMS	834.00
NAPA AUTO & TRUCK PARTS	CORE RETURNED	-216.00
NAPA AUTO & TRUCK PARTS	FILTERS	9.76
NAPA AUTO & TRUCK PARTS	FILTERS	113.50
NAPA AUTO & TRUCK PARTS	FILTERS, BRAKE CHAMBER	177.34

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	LIGHT BULBS, PAINT	76.16
NAPA AUTO & TRUCK PARTS	SEALANT #364	26.92
NAPA AUTO & TRUCK PARTS	WHEEL CHOCK, AIR BRAKE CHAMBER	80.52
NAPA AUTO & TRUCK PARTS	WIPER BLADES	22.12
PRIORITY PRODUCTS INC	COUPLER, PLUGS, PIPE, CONNECTORS	443.78
PRIORITY PRODUCTS INC	SCREWS, FUSES, CLAMPS, CONNECTORS, BITS	87.40
RAPID TRANSPORT TOWING INC	TOWING CHARGES #361	177.00
ROCKAUTO	BUMPER, BUMPER PAD #91	402.56
RUSH TRUCK CENTERS OF ILLINOIS INC	CONNECTORS #54	18.98
RUSH TRUCK CENTERS OF ILLINOIS INC	RESERVOIR #54	200.00
RUSSO POWER EQUIPMENT	WHEELS #1831	289.98
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	187.88
STANDARD EQUIPMENT CO	BROOMS	1,581.37
TRI STATE HYDRAULICS INC	CYLINDER REPAIR #169	1,587.00
VERMEER-ILLINOIS INC	BOLTS #183	308.00
WELDSTAR COMPANY	PROPANE, WELDING GAS	564.99
WEST SIDE TRACTOR SALES COMPANY	O-RINGS, PLUG, ADAPTER, FITTING, FILTER #15	251.21
WEST SIDE TRACTOR SALES COMPANY	PAINT #166	36.88
WEST SIDE TRACTOR SALES COMPANY	WHEEL #166	1,209.13
WHEATON CAR WASH	VEHICLE WASHING	155.00

Total Org: 60070647 - Fleet Services Expense

\$44,198.30

Total Fund: 600 - Fleet Services Fund

\$44,198.30

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MAY	78,792.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MAY	22,140.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-APRIL	839.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-DECEMBER 2022	839.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-FEBRUARY	839.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JANUARY	839.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MARCH	839.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MAY	12,922.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-NOVEMBER 2022	839.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-OCT 2022	839.00

Total Org: 63020010 - Health Insurance Expense

\$119,727.00

Total Fund: 630 - Health Insurance Fund

\$119,727.00

Fund: 640 - Capital Equipment Rplcmnt Fund

Org: 64000010 - Capital Equip Replace Expense

ARTHUR P O'HARA INC	COUNCIL CHAMBER CHAIRS	7,482.96
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	14,058.58
OFFICE DEPOT	OFFICE CHAIR	399.99

Total Org: 64000010 - Capital Equip Replace Expense

\$21,941.53

Total Fund: 640 - Capital Equipment Rplcmnt Fund

\$21,941.53

Fund: 641 - Technology Replacement Fund

Vendor Name	Description	Amount
Org: 64130010 - Technology Replacement Expense		
VERSA TECHNOLOGY INC	CAMERA NETWORKING	1,858.80
DBA PLANET TECHNOLOGY USA		
Total Org: 64130010 - Technology Replacement Expense		\$1,858.80
 Total Fund: 641 - Technology Replacement Fund		 \$1,858.80
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
STUDIO GC INC	POLICE STATION RENOVATION	5,940.00
Total Org: 64255010 - Building Renewal Expenses		\$5,940.00
 Total Fund: 642 - Building Renewal Fund		 \$5,940.00
 Total Warrants		 \$1,104,940.14