

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 848**  
**Warrant Date: 5/15/2023**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
BRIAN R CARVER	REF ESCROW-425 MADISON	10,000.00
GORAFIX INC	REF ESCROW-101 W FRONT	500.00
INSINK INC	REF ESCROW-2265 WESTMINSTER	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$11,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
CARL & STEPHANIE PORTER	REF RE TAX-1209 HOWARD	1,375.00
JAMES & SHARON HOLTROP	REF RE TAX-520 PARKWAY	1,005.00
JOHN & TARA KOMPERDA	REF RE TAX-427 COUNTRYSIDE	1,812.50
MARY S MCNEILY	REF RE TAX-1410 BELLEAU WOODS	1,000.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$5,192.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
ABC PLUMBING HEATING & COOLING INC	REF PERMIT-507 KIPLING	200.00
INSINK INC	REF ESCROW-2265 WESTMINSTER	150.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$350.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ALPHAGRAPHICS	PRINTING-NAME BADGES	26.73
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
JOHN DUGUAY	REIMB-MEETING EXPENSES	5.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.32
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$220.06</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ACCURATE DOCUMENT DESTRUCTION INC	EIC SHREDDING EVENT	1,550.00
ANJARWALA ENTERPRISES	GOOD CITIZEN AWARDS	628.40
DBA VIKING AWARDS		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	197.75
RIGHTWAY PRINTING INC	PRINTING-HISTORIC PROPERTY SIGNS	2,980.00
DBA ALLEGRA MARKETING PRINT MAIL		
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$5,356.15</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-NAME BADGES	26.73
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00

Vendor Name	Description	Amount
ICMA	ANNUAL MEMBERSHIP DUES	1,200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.32
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,381.38</b>
<b>Org: 12000010 - Finance</b>		
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT	7,500.00
SIKICH LLP	LEASE ACCOUNTING LICENSE FEE	2,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	85.37
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$11,745.38</b>
<b>Org: 12500010 - Human Resources</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.32
<b>Total Org: 12500010 - Human Resources</b>		<b>\$114.66</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	138.84
CDW GOVERNMENT INC	TONER	101.79
CDW GOVERNMENT INC	TONER	111.74
CDW GOVERNMENT INC	TONER	125.77
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	161.68
<b>DBA CLIFFORD WALD &amp; CO</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	167.58
<b>DBA CLIFFORD WALD &amp; CO</b>		
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	40,329.45
<b>Total Org: 13000015 - Information Technology</b>		<b>\$42,972.85</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	23.65
<b>DBA CLIFFORD WALD &amp; CO</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	24.52
<b>DBA CLIFFORD WALD &amp; CO</b>		
PADDOCK PUBLICATIONS	PUBLIC NOTICES	282.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.87
VERITEXT LLC	COURT REPORTING FEES	756.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,253.62</b>
<b>Org: 14500010 - Engineering</b>		
DLT SOLUTIONS INC	AUTOCAD LICENSES	5,571.72
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	122.23
<b>DBA CLIFFORD WALD &amp; CO</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	126.69
<b>DBA CLIFFORD WALD &amp; CO</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	29.26

Vendor Name	Description	Amount
<b>Total Org: 14500010 - Engineering</b>		<b>\$5,900.55</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	469.47
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	86.74
<b>DBA CLIFFORD WALD &amp; CO</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	89.91
<b>DBA CLIFFORD WALD &amp; CO</b>		
IMAGING OFFICE SYSTEMS INC	ANNUAL EQUIPMENT MAINTENANCE	750.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.87
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,887.67</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	38.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	619.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	57.00
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	1,931.78
NICOR GAS	GAS	50.95
PARVIN-CLAUSS SIGN CO INC	COUNCIL CHAMBERS SIGNAGE	132.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	196.76
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	798.60
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,850.96</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	661.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
RENTALMAX LLC	STUMP GRINDER RENTAL	126.56
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	393.52
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	651.86
VOLT ELECTRIC INC	ELECTRICAL UPGRADES	6,505.64
WEBMARC DOORS	GATE REPAIRS	714.20
WEBMARC DOORS	GATE REPAIRS	835.45
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$11,921.98</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	169.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	39.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	56.00
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$298.12</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		

Vendor Name	Description	Amount
ALLIANCE DISTRIBUTION HOLDINGS INC	WASHING MACHINE REPAIRS	475.29
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
RENTALMAX LLC	STUMP GRINDER RENTAL	126.56
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$860.10</b>

**Org: 15540033 - Fire Station #37 Maintenance**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
FOX TOWN PLUMBING INC	FAUCET INSTALLATION	422.75
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$581.00</b>

**Org: 15540040 - PW Building Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	270.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	57.00
GRAYBAR ELECTRIC CO INC	BALLASTS	167.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	98.38
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	758.58
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,631.76</b>

**Org: 16010020 - Police Administrative**

METROPOLITAN EMERGENCY RESPONSE &	ANNUAL MEMBERSHIP DUES	6,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.74
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$6,655.73</b>

**Org: 16050220 - Police Support Services**

DU-COMM	QUARTERLY FACILITY LEASE	9,719.07
DU-COMM	QUARTERLY SHARES	221,197.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	142.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	209.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	212.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	221.85
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	114.19
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$232,235.65</b>

**Org: 16052020 - Police Investigative Services**

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	75.42
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	176.04
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	50.00
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	32.05
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	150.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	33.76

Vendor Name	Description	Amount
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	43.50
KAYTE WITTEN	REIMB-TRAINING EXPENSES	43.50
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	200.23
LEADS ONLINE	SUBSCRIPTION RENEWAL	5,012.00
PATRICIA POTTER	REIMB-CONFERENCE EXPENSES	30.65
PATRICIA POTTER	REIMB-CONFERENCE EXPENSES	243.40
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	79.26
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	92.01
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL	271.00

**Total Org: 16052020 - Police Investigative Services**

**\$6,631.81**

**Org: 16053020 - Traffic Patrol Services**

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ANGELA SMITH	REIMB-TRAINING EXPENSES	150.00
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	14.50
BTI TACTICAL	TRAINING WEAPON	290.21
CORY SIMPSON	REIMB-TRAINING EXPENSES	14.50
ERIC SOUSANES	REIMB-TRAINING EXPENSES	72.50
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
JILL UHLIR	REIMB-TRAINING EXPENSES	14.50
JILL UHLIR	REIMB-TRAINING EXPENSES	75.90
MOHAMMAD MOHAMMAD	REIMB-TRAINING EXPENSES	93.19
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	172.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	221.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	451.53
TIMOTHY BOYLE	REIMB-TRAINING EXPENSES	119.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.76
VALERY LANOTTE	NATIONAL NIGHT OUT EXPENSES	100.00

**Total Org: 16053020 - Traffic Patrol Services**

**\$2,570.21**

**Org: 16560031 - Fire Administrative**

ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	153.00
DBA THE LOCKER SHOP	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.03
TOSHIBA FINANCIAL SERVICES		

**Total Org: 16560031 - Fire Administrative**

**\$325.02**

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	SCBA HYDRO TEST	21.50
AIR ONE EQUIPMENT INC	SCBA HYDRO TESTS	236.50
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	808.49
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICAL	249.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	84.00
DBA THE LOCKER SHOP		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	110.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	156.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	157.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	212.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	222.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	450.00
<b>DBA THE LOCKER SHOP</b>		
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	930.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	8.99
TONY TABB	REIMB-RUNNING SHOES	67.03
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,801.51</b>

**Org: 16563000 - Fire Communications**

DU-COMM	QUARTERLY FACILITY LEASE	2,976.06
DU-COMM	QUARTERLY SHARES	66,957.50
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$69,933.56</b>

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

COMCAST	EMS COMMUNICATIONS	84.72
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MAY	198,385.39
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$198,470.11</b>

**Org: 17010040 - Public Works Administrative**

MARIA CRUZ-MARSCHITZ	REIMB-EMPLOYEE RELATIONS	29.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.94
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$196.89</b>

**Org: 17031720 - Traffic Signs and Lines**

MUNICIPAL MARKING DISTRIBUTORS INC	ANGLED STAKES	468.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$468.00</b>

**Org: 17031721 - Street Lights & Traffic Signal**

COMMONWEALTH EDISON	ELECTRICITY	46.94
CONSTELLATION NEWENERGY	ELECTRICITY	385.07
CONSTELLATION NEWENERGY	ELECTRICITY	6,284.35
JULIE INC	JULIE LOCATE LINE	1,408.75
MEADE INC	STREET LIGHT REPAIR	695.63
MEADE INC	STREET LIGHT REPAIR	2,662.43
MEADE INC	TRAFFIC SIGNAL REPAIR	1,596.50
MEADE INC	TRAFFIC SIGNAL REPAIR	3,624.00
WW GRAINGER INC	PANEL	53.86
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$16,757.53</b>

Vendor Name	Description	Amount
<b>Org: 17031722 - Snow and Ice Control</b>		
MARIA CRUZ-MARSCHITZ	REIMB-EMPLOYEE RELATIONS	94.88
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	110.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$204.88</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	554.60
DOTY NURSERIES LLC	TREE	145.00
DOTY NURSERIES LLC	TREE	295.00
DOTY NURSERIES LLC	TREE	315.00
DOTY NURSERIES LLC	TREES	1,620.00
DUPAGE TOPSOIL INC	BLACK DIRT	118.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$3,047.60</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	2,405.25
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-MAY	1,650.00
MCMASTER-CARR SUPPLY CO	TIE DOWNS	93.99
MCMASTER-CARR SUPPLY CO	ZINC COATING, PIN #849	41.44
MIDWEST GROUNDCOVERS	PLANTINGS	646.85
MIDWEST GROUNDCOVERS	PLANTS	338.40
NAPA AUTO & TRUCK PARTS	HOSE	64.35
WHEATON MULCH INC	MULCH	313.00
WHEATON MULCH INC	MULCH	1,221.00
WW GRAINGER INC	SURFACE CLEANER	897.14
WW GRAINGER INC	TRASH BAGS	280.08
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$7,951.50</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	1,012.80
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.80</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	85.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$85.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,880.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$8,880.00</b>
<b>Org: 18050140 - Municipal Band</b>		
ANDREW SZYMANEK	AUDITION JUDGE	300.00
BRUCE MOSS	CONDUCTOR SALARY	13,325.00
BRYAN MILLER	AUDITION JUDGE	300.00
CHRISTOPHER HYLTON	AUDITION JUDGE	300.00
DAVID O'FALLON	AUDITION JUDGE	150.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,800.00

Vendor Name	Description	Amount
GREG BLACKBURN	AUDITION JUDGE	300.00
GWYN DOWNEY	AUDITION JUDGE	300.00
HENRY HIORNS	AUDITION JUDGE	150.00
JENNIFER ROONEY	AUDITION JUDGE	300.00
LAUREL TEMPAS	AUDITION JUDGE	150.00
PAUL D BAUER	AUDITION JUDGE	300.00
SHANNON CATE	AUDITION JUDGE	300.00
STEPHEN BABIARZ	AUDITION JUDGE	300.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$18,275.00</b>

**Total Fund: 100 - General Fund** **\$687,021.54**

<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	418,814.23
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$418,814.23</b>

**Total Fund: 200 - Motor Fuel Tax Fund** **\$418,814.23**

<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23260010 - State Drug Forfeiture Expenses</b>		
FLOCK GROUP INC	LICENSE PLATE RECOGNITION CAMERA LEASE	12,800.00
DBA FLOCK SAFETY		
FLOCK GROUP INC	LICENSE PLATE RECOGNITION CAMERA LEASE	19,250.00
DBA FLOCK SAFETY		
<b>Total Org: 23260010 - State Drug Forfeiture Expenses</b>		<b>\$32,050.00</b>

<b>Org: 23280010 - State Article36 Seizure Expenses</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	172.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	195.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
<b>Total Org: 23280010 - State Article36 Seizure Expenses</b>		<b>\$532.00</b>

**Total Fund: 232 - State Forfeiture Fund** **\$32,582.00**

<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
LANDSCAPE FORMS INC	TABLES, CHAIRS, BENCHES	15,770.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$15,770.00</b>

**Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund** **\$15,770.00**

<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CHICAGO TITLE COMPANY LLC	TITLE REPORT	2,050.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-NEW SIDEWALKS	1,785.00
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	37,629.90
PRIMERA ENGINEERS LTD	2023 SIDEWALK PROGRAM	48,279.60

Vendor Name	Description	Amount
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$89,744.50</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$89,744.50</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	745.88
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	132.75
NICOR GAS	GAS	189.18
NICOR GAS	GAS	595.50
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,563.31</b>
<b>Org: 50070010 - Water Administrative</b>		
ALPHAGRAPHICS	PRINTING-BROCHURES, DOOR HANGERS	612.46
JULIE INC	JULIE LOCATE LINE	1,408.75
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	1,672.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.82
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$3,858.29</b>
<b>Org: 50070220 - Water Distribution</b>		
AREA BLACK SOIL INC	BLACK DIRT	1,486.80
BRETT M MUSCAT	FIRE HYDRANT SANDBLASTING	24,445.00
<b>DBA MUSCAT PAINTING &amp; DECORATING</b>		
CONSERV FS INC	LANDSCAPE SUPPLIES	715.00
CONSERV FS INC	LANDSCAPE SUPPLIES	779.00
CORE & MAIN LP	COPPER TUBING	1,957.40
CORE & MAIN LP	GASKET	24.59
DUPAGE TOPSOIL INC	BLACK DIRT	100.40
HD SUPPLY INC	GREASE	325.10
<b>DBA USA BLUE BOOK</b>		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	543.71
MCMASTER-CARR SUPPLY CO	STORAGE CONTAINERS	464.15
MUNICIPAL MARKING DISTRIBUTORS INC	WOODEN STAKES	1,085.00
TNEMEC COMPANY INC	PAINT	533.00
VULCAN MATERIALS COMPANY	GRAVEL	672.00
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	840.00
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$33,971.15</b>
<b>Org: 50070230 - Water Supply</b>		
COMMONWEALTH EDISON	ELECTRICITY	34.46
COMMONWEALTH EDISON	ELECTRICITY	123.05
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	947.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,384.80
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,150.58
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,988.28

Vendor Name	Description	Amount
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,375.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$12,004.13</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	3,907.76
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$3,907.76</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$56,304.64</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
JULIE INC	JULIE LOCATE LINE	1,408.74
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	836.39
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,245.13</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	187.70
AREA BLACK SOIL INC	BLACK DIRT	600.20
BRAD BAILEY	REIMB-SANITARY SEWER	8,320.00
CORE & MAIN LP	COUPLINGS	390.00
CORE & MAIN LP	PIPE COUPLINGS	284.00
DUPAGE TOPSOIL INC	BLACK DIRT	141.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	139.71
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	152.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	252.61
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	262.83
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	444.99
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	668.48
HILTI INCORPORATED	DRILL	234.13
JOHN ADAMEK	REIMB-SANITARY SEWER	13,000.00
MATTHEW WITT	REIMB-SANITARY SEWER	13,000.00
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	3,500.00
NICOR GAS	GAS	167.85
ROSS & ANNA MARTIN	REIMB-SANITARY SEWER	10,151.88
TERRY NEESE	REIMB-SANITARY SEWER	4,771.00
VULCAN MATERIALS COMPANY	GRAVEL	310.13
DBA VULCAN CONSTRUCTION MATERIALS LLC	SANITARY STRUCTURE WRAP	149.00
WELCH BROS INC		
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$57,128.89</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	2,110.50
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$2,110.50</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$61,484.52</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		

Vendor Name	Description	Amount
JULIE INC	JULIE LOCATE LINE	1,408.75
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	836.39
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,245.14</b>

**Org: 51570440 - Storm Sewer Maintenance**

AREA BLACK SOIL INC	BLACK DIRT	140.70
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	2,494.00
VULCAN MATERIALS COMPANY	GRAVEL	310.13
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	379.85
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,324.68</b>

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

HILTI INCORPORATED	BARREL, MODULE, WHEEL SET	5,054.47
HILTI INCORPORATED	CORE MACHINE SPACER	586.36
HILTI INCORPORATED	CORE MACHINE STAND	377.99
HILTI INCORPORATED	DRILLING STAND	2,208.81
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	40,471.20
SUNBELT RENTALS	BACKHOE, DUMP TRUCK RENTAL	9,183.52
VULCAN MATERIALS COMPANY	GRAVEL	1,143.07
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,153.83
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC	STRUCTURE LIDS	435.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$60,614.25</b>

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

**\$66,184.07**

**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-APRIL	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	23.76
NICOR GAS	GAS	167.58
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	135.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,380.46</b>

**Org: 52055064 - Parking Garages**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-APRIL	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	16.24
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$926.24</b>

**Total Fund: 520 - Parking Fund**

**\$2,306.70**

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

1ST AYD CORPORATION	METAL CLEANER	195.01
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Vendor Name	Description	Amount
AL WARREN OIL CO INC	DIESEL EXHAUST FLUID	706.25
ALTORFER INDUSTRIES INC	CARTRIDGE	29.22
AUTO TECH CENTERS INC	TIRES	1,163.62
BUMPER TO BUMPER WHEATON	ELBOW #21A	28.83
BUMPER TO BUMPER WHEATON	SEAL INSTALLER TOOL	124.96
BUMPER TO BUMPER WHEATON	WHEEL NUTS #100	42.54
CASEY EQUIPMENT CO INC	ALTERNATOR #169	642.76
CHICAGO PARTS & SOUND LLC	BALL JOINT #13	49.45
CHICAGO PARTS & SOUND LLC	BALL JOINTS, TIE ROD, LINK #13	343.29
CHICAGO PARTS & SOUND LLC	LINK RETURNED, CORE CREDIT #13	-544.90
CHICAGO PARTS & SOUND LLC	STEERING GEAR #59	1,344.15
CINTAS CORP	TOWELS, UNIFORM SERVICE	10.05
CINTAS CORP	TOWELS, UNIFORM SERVICE	77.80
CITY LIMITS SYSTEMS INC	SOAP	491.20
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND STUDY	6,248.22
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #333, 334	302.00
FIRESTONE STORES	TIRES #100	464.48
HAGGERTY FORD	COVER RETURNED #346	-97.78
HAGGERTY FORD	DOOR CHECK ASSEMBLY #13	18.82
HAGGERTY FORD	TIE ROD END #13	135.30
HAGGERTY FORD	VALVE ASSEMBLY #351	28.16
JERRY HAGGERTY CHEVROLET	CONNECTOR #364	57.67
JERRY HAGGERTY CHEVROLET	INDICATOR #364	21.29
JERRY HAGGERTY CHEVROLET	PIPE, INJECTORS #364	795.04
JERRY HAGGERTY CHEVROLET	SPARK PLUGS, COILS #364	237.96
JERRY HAGGERTY CHEVROLET	TENSIONER, GASKET, TUBE, SEALS #364	68.34
JERRY HAGGERTY CHEVROLET	WIRE #364	11.04
JX ENTERPRISES INC	BRACKET #31	308.27
JX ENTERPRISES INC	LIGHT KIT, LAMP, LICENSE PLATE HOLDER #31	138.40
MACQUEEN EQUIPMENT LLC	AUTO EJECT	386.77
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	HEAT EXCHANGER	707.37
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	OIL, FIELD SERVICE KIT	226.71
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	OIL, FIELD SERVICE KIT	252.30
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	SWITCHES	644.44
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVES #921	101.14
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCMASTER-CARR SUPPLY CO	PIN #849	10.49
MCMASTER-CARR SUPPLY CO	PIN, ROPE, HANDLE #119	59.20
MCMASTER-CARR SUPPLY CO	SCREWS #58	21.28
MCMASTER-CARR SUPPLY CO	ZINC COATING, PIN #849	11.11
NAPA AUTO & TRUCK PARTS	ALTERNATOR, KIT #359	463.09
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS, PAD #100	113.82
NAPA AUTO & TRUCK PARTS	CONNECTOR #364	20.46
NAPA AUTO & TRUCK PARTS	FILTERS	178.59
NAPA AUTO & TRUCK PARTS	GASKETS, CLAMPS, HOSES, LINES, CHAIN, SEALS #364	418.36

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	HOSES #31	6.69
NAPA AUTO & TRUCK PARTS	INJECTOR LINE #364	32.03
NAPA AUTO & TRUCK PARTS	MOUNTS #364	224.10
NAPA AUTO & TRUCK PARTS	SEAL #13	61.50
NAPA AUTO & TRUCK PARTS	SENSOR #335	42.42
NAPA AUTO & TRUCK PARTS	TIE ROD END #59	97.30
NAPA AUTO & TRUCK PARTS	VALVE #364	11.96
NAPA AUTO & TRUCK PARTS	VALVES	31.90
POMP'S TIRE SERVICE INC	TIRE MOUNTING #15, 16	82.00
POWER EQUIPMENT LEASING CO	VALVE #23	735.57
PRIORITY PRODUCTS INC	SCREWS, TIES, BITS, PIPE	51.44
PRIORITY PRODUCTS INC	SWIVELS, RETAINERS, RINGS, TIES, BITS	871.09
REGIONAL TRUCK EQUIPMENT COMPANY INC	PINTLE HOOK	273.61
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL MODULES	240.00
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET #54	18.74
RUSH TRUCK CENTERS OF ILLINOIS INC	HORN #32	74.90
RUSH TRUCK CENTERS OF ILLINOIS INC	TUBE #18	135.00
RUSSO POWER EQUIPMENT	SEAL #1821	19.98
STANDARD EQUIPMENT CO	BROOM	567.82
STANDARD EQUIPMENT CO	FILTERS	259.18
STANDARD EQUIPMENT CO	GREASE SEAL	32.89
STANDARD EQUIPMENT CO	HANDLE #15	427.89
STANDARD EQUIPMENT CO	HOSES #18	1,521.66
WELDSTAR COMPANY	CYLINDER RENTAL	316.20
WELDSTAR COMPANY	WELDING TIPS	14.60
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$23,207.04</b>

**Total Fund: 600 - Fleet Services Fund** **\$23,207.04**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

LIBERTY MUTUAL INSURANCE COMPANY	TREASURER'S BOND	1,840.00
WESTERN SURETY COMPANY	NOTARY BOND	30.00
DBA CNA SURETY		

**Total Org: 62020010 - Liability Insurance Expense**

**\$1,870.00**

**Total Fund: 620 - Liability Insurance Fund** **\$1,870.00**

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

IPBC	DENTAL INSURANCE PREMIUMS-MAY	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-MAY	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-MAY	2,223.47

**Total Org: 63020010 - Health Insurance Expense**

**\$369,508.57**

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

**Total Warrants** **\$1,824,797.81**