

City of Wheaton, IL
Warrant Report
Warrant Number: 868
Warrant Date: 3/18/2024

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 | | |
| AIRHART CONSTRUCTION | RECAPTURE AGREEMENT-2021 N STODDARD AVE | 28,760.97 |
| CHASE MURRAY | REF ESCROW-1424 S MAIN | 3,500.00 |
| JAMES R POLZIN | REF ESCROW-1216 N CROSS | 3,500.00 |
| T-MOBILE USA INC | REF-LEASE OVERPAYMENT | 20,494.33 |
| Total Org: 100 - General Fund | | \$56,255.30 |
| Org: 10009900 - General Revenue | | |
| CHRISTINE J LAPP | REF RE TAX-1214 WHEATON OAKS | 950.00 |
| KATHLEEN J DELANEY | REF RE TAX-1564 STONEBRIDGE | 1,147.50 |
| Total Org: 10009900 - General Revenue | | \$2,097.50 |
| Org: 11000010 - Mayor and City Council | | |
| ARROWHEAD GOLF COURSE | VOLUNTEER BRUNCH | 7,175.20 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 77.61 |
| Total Org: 11000010 - Mayor and City Council | | \$7,252.81 |
| Org: 11500010 - City Manager's Office | | |
| ALPHAGRAPHICS | ENVELOPES | 44.82 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 77.61 |
| Total Org: 11500010 - City Manager's Office | | \$122.43 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL FEES-FEBRUARY | 3,656.25 |
| DAY & ROBERT PC | LEGAL SERVICES | 59.65 |
| DAY & ROBERT PC | LEGAL SERVICES | 1,465.50 |
| MARQUARDT & BELMONTE | TRAFFIC PROSECUTIONS-JANUARY, FEBRUARY | 6,000.00 |
| Total Org: 11700010 - Legal Services | | \$11,181.40 |
| Org: 12000010 - Finance | | |
| ALPHAGRAPHICS | ENVELOPES | 77.68 |
| BRIAN EBALO | REIMB-POSTAGE | 8.97 |
| COMMEG SYSTEMS INC | TIMEPRO ANNUAL MAINTENANCE AGREEMENT | 7,338.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 79.26 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| Total Org: 12000010 - Finance | | \$9,503.91 |
| Org: 12500010 - Human Resources | | |
| ALPHAGRAPHICS | ENVELOPES | 44.82 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 77.61 |

| Vendor Name | Description | Amount |
|--|--------------------------------|--------------------|
| Total Org: 12500010 - Human Resources | | \$122.43 |
| Org: 13000015 - Information Technology | | |
| CDW GOVERNMENT INC | TONER | 43.16 |
| CDW GOVERNMENT INC | TONER | 55.60 |
| CDW GOVERNMENT INC | TONER | 69.42 |
| HEARTLAND BUSINESS SYSTEMS LLC | NETWORK CONSULTING | 312.50 |
| LEAF CAPITAL FUNDING LLC | SUBSCRIPTION RENEWAL | 3,672.00 |
| Total Org: 13000015 - Information Technology | | \$4,152.68 |
| Org: 14000010 - Planning & Economic Develop | | |
| ALPHAGRAPHICS | ENVELOPES | 35.85 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 315.10 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 55.18 |
| Total Org: 14000010 - Planning & Economic Develop | | \$406.13 |
| Org: 14500010 - Engineering | | |
| ALPHAGRAPHICS | ENVELOPES | 32.86 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 29.10 |
| Total Org: 14500010 - Engineering | | \$61.96 |
| Org: 15000010 - Building and Code Enforcement | | |
| ALPHAGRAPHICS | ENVELOPES | 32.86 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-DECEMBER | 3,926.66 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-JANUARY | 3,720.02 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-NOVEMBER | 2,399.98 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-OCTOBER | 2,253.36 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-SEPTEMBER | 1,973.29 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 55.18 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-FEBRUARY | 125.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$14,486.35 |
| Org: 15540000 - Buildings & Grounds | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 42.00 |
| FOX TOWN PLUMBING INC | WATER HEATER REPLACEMENT | 1,807.79 |
| GRAYBAR ELECTRIC CO INC | CONNECTORS | 10.02 |
| Total Org: 15540000 - Buildings & Grounds | | \$1,859.81 |
| Org: 15540020 - Police Station Maintenance | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 94.50 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC FILTERS | 1,654.02 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 810.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 4.32 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 15540020 - Police Station Maintenance | | \$2,562.84 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 40.24 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 322.25 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$362.49 |

| Vendor Name | Description | Amount |
|--|--------------------------------------|---------------------|
| Org: 15540032 - Fire Station #39 Maintenance | | |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 322.25 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 2.51 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 21.58 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$346.34 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 322.24 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$322.24 |
| Org: 15540040 - PW Building Maintenance | | |
| LIPKE-KENTEX HESSE CORP | JANITORIAL SUPPLIES | 615.71 |
| US FIRE & SAFETY EQUIPMENT COMPANY | ANNUAL FIRE EXTINGUISHER MAINTENANCE | 1,574.93 |
| WEBMARC DOORS | GATE REPAIRS | 193.50 |
| Total Org: 15540040 - PW Building Maintenance | | \$2,384.14 |
| Org: 16010020 - Police Administrative | | |
| RAYMOND O'HERRON CO INC | AMMUNITION | 3,942.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 23.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 34.00 |
| Total Org: 16010020 - Police Administrative | | \$3,999.00 |
| Org: 16050220 - Police Support Services | | |
| DUPAGE COUNTY | DUJIS SYSTEM ANNUAL COSTS-2023 | 103,238.38 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 147.60 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 110.81 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 61.00 |
| Total Org: 16050220 - Police Support Services | | \$103,557.79 |
| Org: 16052020 - Police Investigative Services | | |
| CRITICAL REACH | DATABASE ACCESS FEES | 925.00 |
| MID-STATES ORGANIZED CRIME INFORMATION CENTER | ANNUAL MEMBERSHIP DUES | 250.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 51.26 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-FEBRUARY | 564.80 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-JANUARY | 572.80 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 233.50 |
| Total Org: 16052020 - Police Investigative Services | | \$2,597.36 |
| Org: 16053020 - Traffic Patrol Services | | |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 32.84 |
| AMY GREEN | REIMB-TRAINING EXPENSES | 136.15 |
| CDS OFFICE TECHNOLOGIES | NETWORK ROUTER | 1,542.00 |
| DBA CDS OFFICE SYSTEMS | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 75.78 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 60.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 588.65 |
| Total Org: 16053020 - Traffic Patrol Services | | \$2,435.42 |

| Vendor Name | Description | Amount |
|---|----------------------|-------------------|
| Org: 16053120 - Police General Services | | |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 164.50 |
| Total Org: 16053120 - Police General Services | | \$164.50 |
| Org: 16560031 - Fire Administrative | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 149.00 |
| DBA THE LOCKER SHOP | | |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 385.87 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 69.96 |
| Total Org: 16560031 - Fire Administrative | | \$604.83 |
| Org: 16562000 - Firefighting/Investigation | | |
| AIR ONE EQUIPMENT INC | SCBA FACE PIECE | 409.00 |
| AIR ONE EQUIPMENT INC | WRENCHES | 104.00 |
| CHRISTOPHER HUNECKE | REIMB-DUTY BOOTS | 159.95 |
| DINGES PARTNERS GROUP LLC | GLOVES | 203.32 |
| DBA DINGES FIRE COMPANY | | |
| DINGES PARTNERS GROUP LLC | UNIFORM ALLOWANCE | 515.25 |
| DBA DINGES FIRE COMPANY | | |
| DON DUNFEE | REIMB-DUTY SHOES | 154.99 |
| FIREGROUND SUPPLY INC | FOAM | 1,475.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 35.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 39.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 64.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 150.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 124.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 130.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 171.00 |
| DBA THE LOCKER SHOP | | |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 17.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 25.98 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 100.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 163.94 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 284.35 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 289.33 |
| STEPHEN CHA | REIMB-DUTY BOOTS | 170.00 |
| STEPHEN CHA | REIMB-RUNNING SHOES | 125.00 |
| UNIVERSITY OF ILLINOIS | FIRE TRAINING | 575.00 |
| VILLAGE OF ARLINGTON HEIGHTS | FIRE TRAINING | 2,200.00 |
| Total Org: 16562000 - Firefighting/Investigation | | \$7,685.11 |
| Org: 16565000 - Medical/Rescue Services | | |
| COMCAST | EMS COMMUNICATIONS | 84.48 |
| Total Org: 16565000 - Medical/Rescue Services | | \$84.48 |
| Org: 17010040 - Public Works Administrative | | |
| ALPHAGRAPHICS | ENVELOPES | 29.88 |
| ERIC CARRASCO RIOS | REIMB-NEW CDL | 51.13 |

| Vendor Name | Description | Amount |
|---|-------------------------------------|---------------------|
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 31.60 |
| TRITECH SOFTWARE SYSTEMS | ASSET MANAGEMENT OPTIMIZATION STUDY | 360.00 |
| Total Org: 17010040 - Public Works Administrative | | \$472.61 |
| Org: 17030701 - Special Events | | |
| BIG TENT EVENTS | SEASONAL TENT REMOVAL AND STORAGE | 11,696.00 |
| Total Org: 17030701 - Special Events | | \$11,696.00 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| COMMONWEALTH EDISON | ELECTRICITY | 60.05 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 586.46 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 7,324.48 |
| DUPAGE COUNTY DIVISION OF TRANSPORTATION | TRAFFIC SIGNAL MAINTENANCE | 981.69 |
| H & H ELECTRIC CO | TRAFFIC SIGNAL MAINTENANCE | 5,264.00 |
| MEADE INC | STREET LIGHT REPAIR | 986.76 |
| MEADE INC | STREET LIGHT REPAIR | 1,085.25 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 31.49 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$16,320.18 |
| Org: 17031722 - Snow and Ice Control | | |
| PRECISE MOBILE RESOURCE MANAGEMENT LLC | GPS DATA TRACKING | 150.00 |
| Total Org: 17031722 - Snow and Ice Control | | \$150.00 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| WASTE MANAGEMENT | DUMP FEES | 3,201.97 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 18.99 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$3,220.96 |
| Org: 17032741 - Public Grounds | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 12.59 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 36.20 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 103.91 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 154.76 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 1,158.79 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17032741 - Public Grounds | | \$1,466.25 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 8,610.00 |
| Total Org: 18050130 - Senior Citizens Programs | | \$8,610.00 |
| Total Fund: 100 - General Fund | | \$276,545.25 |
| Fund: 200 - Motor Fuel Tax Fund | | |
| Org: 200 - Motor Fuel Tax Fund | | |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 14,864.51 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 19,437.95 |
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| Vendor Name | Description | Amount |
|---|--|---------------------|
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 43,529.85 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 46,819.64 |
| Total Org: 200 - Motor Fuel Tax Fund | | \$124,651.95 |
| Total Fund: 200 - Motor Fuel Tax Fund | | \$124,651.95 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23208000 - State Article36 Seizure Revenu | | |
| ILLINOIS STATE POLICE | ARTICLE 36 FINE COLLECTION | 600.00 |
| Total Org: 23208000 - State Article36 Seizure Revenu | | \$600.00 |
| Org: 23260010 - State Drug Forfeiture Expenses | | |
| J & C CENTRAL INC | POLICE TOWING CHARGES | 165.00 |
| Total Org: 23260010 - State Drug Forfeiture Expenses | | \$165.00 |
| Total Fund: 232 - State Forfeiture Fund | | \$765.00 |
| Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund | | |
| Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | |
| STUDIO GC INC | WATER BUILDING RENOVATIONS | 1,800.00 |
| Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | \$1,800.00 |
| Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund | | \$1,800.00 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 400 - Capital Projects Fund | | |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 153.71 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 1,330.60 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 2,347.21 |
| Total Org: 400 - Capital Projects Fund | | \$3,831.52 |
| Org: 40085010 - Capital Projects Expense | | |
| HDR ENGINEERING INC | ENGINEERING SERVICES-MANCHESTER BRIDGE REHAB | 11,528.22 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM | 67,455.51 |
| THOMAS ENGINEERING GROUP LLC | 2024 LAFO RE-APPLICATION FEE | 3,500.00 |
| Total Org: 40085010 - Capital Projects Expense | | \$82,483.73 |
| Total Fund: 400 - Capital Projects Fund | | \$86,315.25 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 3,016.38 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 21,012.23 |
| Total Org: 500 - Water Fund | | \$24,028.61 |
| Org: 50055045 - Water Building Maintenance | | |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 270.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 4,191.93 |
| Total Org: 50055045 - Water Building Maintenance | | \$4,461.93 |

| Vendor Name | Description | Amount |
|---|--|---------------------|
| Org: 50070010 - Water Administrative | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 18.70 |
| Total Org: 50070010 - Water Administrative | | \$18.70 |
| Org: 50070220 - Water Distribution | | |
| ALPHAGRAPHS | PRINTING-WATER SHUT OFF TAGS | 424.33 |
| CORE & MAIN LP | COPPER TUBING | 1,533.60 |
| ZIEBELL WATER SERVICE PRODUCTS INC | COPPER TUBING | 2,335.00 |
| ZIEBELL WATER SERVICE PRODUCTS INC | REPAIR SLEEVES | 1,635.50 |
| ZIEBELL WATER SERVICE PRODUCTS INC | TAP MACHINE SUPPLIES | 734.80 |
| Total Org: 50070220 - Water Distribution | | \$6,663.23 |
| Org: 50070230 - Water Supply | | |
| COMMONWEALTH EDISON | ELECTRICITY | 311.27 |
| COMMONWEALTH EDISON | ELECTRICITY | 446.71 |
| COMMONWEALTH EDISON | ELECTRICITY | 2,089.81 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 3,614.14 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 6,133.58 |
| MCMASTER-CARR SUPPLY CO | SUMP PUMP SUPPLIES | 145.60 |
| SUBURBAN LABORATORIES INC | WATER SAMPLE TESTING | 2,100.00 |
| Total Org: 50070230 - Water Supply | | \$14,841.11 |
| Org: 50085000 - Water Capital Projects | | |
| CHRISTOPHER B BURKE LTD | ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT | 816.00 |
| Total Org: 50085000 - Water Capital Projects | | \$816.00 |
| Total Fund: 500 - Water Fund | | \$50,829.58 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 510 - Sanitary Sewer Fund | | |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 117.25 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 351.75 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 1,338.60 |
| Total Org: 510 - Sanitary Sewer Fund | | \$1,807.60 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| WW GRAINGER INC | PUMP VALVE | 141.49 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$141.49 |
| Org: 51085000 - SanitarySewer Capital Projects | | |
| AA ANDERSON & CO INC | BYPASS WATER PUMPS | 126,669.23 |
| DBA ANDERSON PROCESS | | |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM | 11,725.00 |
| Total Org: 51085000 - SanitarySewer Capital Projects | | \$138,394.23 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$140,343.32 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 515 - Storm Sewer Fund | | |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 219.80 |

| Vendor Name | Description | Amount |
|---|--|--------------------|
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 1,462.70 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 1,489.37 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM RETAINAGE | 4,832.75 |
| Total Org: 515 - Storm Sewer Fund | | \$8,004.62 |
| Org: 51585000 - Storm Sewer Capital Projects | | |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM | 17,590.00 |
| WELCH BROS INC | STORM STRUCTURE | 325.00 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$17,915.00 |
| Total Fund: 515 - Storm Sewer Fund | | \$25,919.62 |
| Fund: 520 - Parking Fund | | |
| Org: 52040000 - Downtown Parking | | |
| MID-AMERICAN ELEVATOR COMPANY INC | WHEATON PLACE PARKING GARAGE ELEVATOR REPAIR | 4,238.78 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 31.50 |
| Total Org: 52040000 - Downtown Parking | | \$4,270.28 |
| Total Fund: 520 - Parking Fund | | \$4,270.28 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| AL WARREN OIL CO INC | GASOLINE | 20,910.00 |
| ALTORFER INDUSTRIES INC | CABLE #148 | 95.84 |
| ALTORFER INDUSTRIES INC | OIL SAMPLE KITS | 240.00 |
| AUTO TECH CENTERS INC | TIRES | 918.56 |
| AUTO TECH CENTERS INC | TIRES #347 | 406.00 |
| BONNELL INDUSTRIES INC | CURB SHOES | 3,139.20 |
| BUMPER TO BUMPER WHEATON | GREASE CAP #814 | 24.49 |
| BUMPER TO BUMPER WHEATON | HITCH BALLS | 35.98 |
| CHICAGO PARTS & SOUND LLC | FILTERS, BATTERIES | 810.66 |
| CINTAS CORP | TOWELS, UNIFORM SERVICE | 14.80 |
| CINTAS CORP | TOWELS, UNIFORM SERVICE | 10.80 |
| CINTAS CORP | TOWELS, UNIFORM SERVICE | 80.61 |
| CINTAS CORP | TOWELS, UNIFORM SERVICE | 165.72 |
| CLARK DIETZ INC | ENGINEERING SERVICES-FUEL ISLAND RENOVATION | 4,528.75 |
| FACTORY MOTOR PARTS | BRAKE CLEANER | 104.40 |
| HAGGERTY FORD | CORE CREDIT | -35.00 |
| HAGGERTY FORD | FUSE BLOCK #354 | 200.20 |
| HAGGERTY FORD | SEAL, THERMOSTAT, HOSE, COOLERS | 131.75 |
| HAGGERTY FORD | SPEAKER #10 | 23.10 |
| HAGGERTY FORD | SWITCH #339 | 55.00 |
| HAGGERTY FORD | VALVE #351 | 44.22 |
| HENDERSON PRODUCTS INC | COUPLING, PUMP, SPRING, SENSORS #29 | 1,485.61 |
| HENDERSON PRODUCTS INC | CUTTING EDGES | 3,582.89 |
| KAMMES AUTO & TRUCK REPAIR INC | TRUCK INSPECTION #944 | 45.00 |
| MACQUEEN EQUIPMENT LLC | INDICATOR LIGHTS #920 | 34.22 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MCMASTER-CARR SUPPLY CO | CLAMPS #18 | 42.87 |
| NAPA AUTO & TRUCK PARTS | AIR FILTER RETURNED, CORE CREDIT | -206.20 |

| Vendor Name | Description | Amount |
|---|---|--------------------|
| NAPA AUTO & TRUCK PARTS | BATTERIES #7 | 550.52 |
| NAPA AUTO & TRUCK PARTS | BATTERY #951 | 49.99 |
| NAPA AUTO & TRUCK PARTS | BRAKE BOOT #347 | 26.68 |
| NAPA AUTO & TRUCK PARTS | BRAKE HARDWARE, BUSHINGS #64 | 26.78 |
| NAPA AUTO & TRUCK PARTS | BRAKE PADS #1 | 88.44 |
| NAPA AUTO & TRUCK PARTS | BRAKE PADS, ROTORS #347 | 161.54 |
| NAPA AUTO & TRUCK PARTS | BRAKE PADS, ROTORS #64 | 126.95 |
| NAPA AUTO & TRUCK PARTS | COILS #364 | 223.60 |
| NAPA AUTO & TRUCK PARTS | DUST CAP, VALVES RETURNED | -322.12 |
| NAPA AUTO & TRUCK PARTS | FILLER #73 | 13.65 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 10.66 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 50.37 |
| NAPA AUTO & TRUCK PARTS | FILTERS #1, 84 | 110.01 |
| NAPA AUTO & TRUCK PARTS | FILTERS, TAIL LIGHT | 178.40 |
| NAPA AUTO & TRUCK PARTS | FUSE #18 | 7.99 |
| NAPA AUTO & TRUCK PARTS | FUSES #18 | 23.97 |
| NAPA AUTO & TRUCK PARTS | FUSES #18 | 25.98 |
| NAPA AUTO & TRUCK PARTS | GREASE | 12.55 |
| NAPA AUTO & TRUCK PARTS | MASKS, RUST DISSOLVER | 15.47 |
| NAPA AUTO & TRUCK PARTS | MECHANIC TRAINING | 1,200.00 |
| NAPA AUTO & TRUCK PARTS | OIL | -1,765.48 |
| NAPA AUTO & TRUCK PARTS | RUST PROTECTION | 46.99 |
| NAPA AUTO & TRUCK PARTS | SEALER #192 | 8.88 |
| NAPA AUTO & TRUCK PARTS | SENSOR #364 | 45.38 |
| NAPA AUTO & TRUCK PARTS | SPARK PLUG RETURNED | -3.21 |
| NAPA AUTO & TRUCK PARTS | TOUCH UP PAINT | 53.97 |
| NAPA AUTO & TRUCK PARTS | TOUCH UP PAINT | 89.95 |
| NAPA AUTO & TRUCK PARTS | TOUCH UP PAINT #10 | 17.99 |
| POMP'S TIRE SERVICE INC | TIRES #21 | 1,278.92 |
| PRIORITY PRODUCTS INC | CONNECTORS RETURNED | -119.01 |
| PRIORITY PRODUCTS INC | SCREWS, WASHERS, NUTS, CLAMPS, TIES | 159.33 |
| SAFETY-KLEEN CORPORATION | SOLVENT SERVICE | 192.56 |
| STANDARD EQUIPMENT CO | CLAMP #18 | 63.78 |
| STANDARD EQUIPMENT CO | CLAMPS #18 | 13.72 |
| STANDARD EQUIPMENT CO | CYLINDER #16 | 207.18 |
| STANDARD EQUIPMENT CO | GAUGE #4 | 44.24 |
| STANDARD EQUIPMENT CO | HOSE #18 | 1,545.75 |
| STANDARD EQUIPMENT CO | O-RINGS | 125.79 |
| SUBURBAN ACCENTS INC | GRAPHICS REPLACEMENT #944 | 385.00 |
| TENNANT SALES & SERVICE COMPANY | BRUSHES RETURNED | -1,478.50 |
| TENNANT SALES & SERVICE COMPANY | CLAMPS, GASKETS, HOSES, BELT, BASE #192 | 2,438.80 |
| WELDSTAR COMPANY | CYLINDER RENTAL | 334.80 |
| WHEATON CAR WASH | VEHICLE WASHING | 260.00 |
| Total Org: 60070647 - Fleet Services Expense | | \$43,417.73 |

Total Fund: 600 - Fleet Services Fund

\$43,417.73

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

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| CANNON COCHRAN MANAGEMENT SERVICES INC | CLAIMS ADMINISTRATION-2/1-4/30 | 5,875.00 |
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| Vendor Name | Description | Amount |
|---|-----------------------------------|-----------------------|
| CCMSI-CLAIMS | GENERAL LIABILITY CLAIMS EXPENSES | 25.00 |
| CCMSI-CLAIMS | WORKERS' COMP CLAIMS EXPENSES | 1,438.83 |
| CCMSI-CLAIMS | WORKERS' COMP CLAIMS EXPENSES | 2,778.69 |
| Total Org: 62020010 - Liability Insurance Expense | | \$10,117.52 |
| Total Fund: 620 - Liability Insurance Fund | | \$10,117.52 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| IPBC | DENTAL INSURANCE PREMIUMS-MARCH | 13,200.72 |
| IPBC | HEALTH INSURANCE PREMIUMS-MARCH | 356,918.51 |
| IPBC | LIFE INSURANCE PREMIUMS-MARCH | 2,082.03 |
| WAGEWORKS INC | FLEX PLAN FEES-MARCH | 445.80 |
| Total Org: 63020010 - Health Insurance Expense | | \$372,647.06 |
| Total Fund: 630 - Health Insurance Fund | | \$372,647.06 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | KELTRON RADIO REPLACEMENTS | 18,008.25 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$18,008.25 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$18,008.25 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| CDW GOVERNMENT INC | NETWORK SWITCHES | 13,257.54 |
| Total Org: 64130010 - Technology Replacement Expense | | \$13,257.54 |
| Total Fund: 641 - Technology Replacement Fund | | \$13,257.54 |
| Total Warrants | | \$1,168,888.35 |