

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		
ALPHAGRAPHICS	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

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		
ALPHAGRAPHICS	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
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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
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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

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