

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 869**  
**Warrant Date: 4/1/2024**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 11000010 - Mayor and City Council</b>		
AMAZON.COM LLC	VOLUNTEER BRUNCH EXPENSES	73.98
AWARDS & FINE GIFTS INC	VOLUNTEER BRUNCH EXPENSES	369.77
COMCAST	MONTHLY PHONE SERVICE	57.67
GRAHAM'S FINE CHOCOLATES	VOLUNTEER BRUNCH EXPENSES	530.60
JEWEL FOOD STORES	VOLUNTEER BRUNCH EXPENSES	62.91
JEWEL FOOD STORES	VOLUNTEER BRUNCH EXPENSES	91.04
NOTHING BUNDT CAKES	VOLUNTEER BRUNCH EXPENSES	60.00
NOTHING BUNDT CAKES	VOLUNTEER BRUNCH EXPENSES	300.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	112.15
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,795.64</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ANDREA CLAYTON	REIMB-CRC EXPENSES	120.80
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	5.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$154.05</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.69
COMCAST	MONTHLY PHONE SERVICE	49.43
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	51.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	112.15
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$477.62</b>
<b>Org: 11700010 - Legal Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
ILEFILE	LEGAL FILING FEES	358.06
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY, FEBRUARY	8,000.00
PROOF	LEGAL FILING FEES	85.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$8,485.29</b>
<b>Org: 12000010 - Finance</b>		
AMERICAN PAYROLL ASSOC	ANNUAL MEMBERSHIP DUES	299.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
COMCAST	MONTHLY PHONE SERVICE	123.59
GOVOLUTION LLC	CREDIT CARD FEES-FEBRUARY	683.56

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	6.99
OFFICE DEPOT	OFFICE SUPPLIES	10.36
OFFICE DEPOT	OFFICE SUPPLIES	34.99
OFFICE DEPOT	OFFICE SUPPLIES	45.69
OFFICE DEPOT	OFFICE SUPPLIES	59.45
PAYMENTECH LLC	CREDIT CARD FEES-FEBRUARY	474.46
PAYMENTECH LLC	CREDIT CARD FEES-FEBRUARY	520.40
PAYMENTECH LLC	CREDIT CARD FEES-FEBRUARY	1,178.81
PAYMENTECH LLC	CREDIT CARD FEES-FEBRUARY	6,074.26
QUADIENT LEASING USA INC	POSTAGE	2,000.00
SIKICH LLP	2023 AUDIT SERVICES	20,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	131.61
UNITED STATES POSTAL SERV	PO BOX 4226 ANNUAL RENEWAL	1,480.00
<b>Total Org: 12000010 - Finance</b>		<b>\$33,413.11</b>

**Org: 12500010 - Human Resources**

AMAZON.COM LLC	OFFICE SUPPLIES	12.09
AMLINGS FLOWERLAND	FLOWERS	87.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
CARLY JOHNS	REIMB-OFFICE SUPPLIES	46.29
CHECKR INC	BACKGROUND CHECKS	290.73
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
COMCAST	MONTHLY PHONE SERVICE	24.72
TARGET CORPORATION	OFFICE SUPPLIES	21.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	112.15
TRIBUTE STORE	FLOWERS	91.93

**Total Org: 12500010 - Human Resources** **\$1,256.11**

**Org: 13000015 - Information Technology**

3CMA	CONFERENCE EXPENSES	645.00
AMAZON.COM LLC	HARD DRIVE	79.99
AMAZON.COM LLC	MONITORS	966.93
AMAZON.COM LLC	NETWORK ADAPTER	23.99
AMAZON.COM LLC	NETWORK SWITCH	72.26
AMAZON.COM LLC	OFFICE SUPPLIES	93.27
AMAZON.COM LLC	TABLET CASES	93.96
AMAZON.COM LLC	WEBCAMS	188.00
AMERICAN AIRLINES	CONFERENCE EXPENSES	642.21
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.00
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	TONER	69.42
COMCAST	MONTHLY PHONE SERVICE	74.14
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GISCI.ORG	GIS CERTIFICATION	95.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	459.50
<b>DBA CLIFFORD WALD &amp; CO</b>		

Vendor Name	Description	Amount
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
STEINER ELECTRIC COMPANY	BATTERY REPLACEMENTS	6,995.25
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	42,345.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$54,168.53</b>

**Org: 13500015 - Communications**

3CMA	ANNUAL MEMBERSHIP DUES	400.00
3CMA	CONFERENCE EXPENSES	645.00
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	OFFICE SUPPLIES	7.13
AMAZON.COM LLC	OFFICE SUPPLIES	97.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.46
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	19.96
COMCAST	MONTHLY PHONE SERVICE	41.20
GODADDY.COM	SUBSCRIPTION RENEWAL	199.98
HOBBY LOBBY	VOLUNTEER BRUNCH EXPENSES	19.12
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	225.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

**Total Org: 13500015 - Communications** **\$1,830.54**

**Org: 14000010 - Planning & Economic Develop**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
COMCAST	MONTHLY PHONE SERVICE	16.48
JACOB SEID	ROOSEVELT ROAD ZONING ORDINANCE	2,880.00
<b>DBA SIGHTLINE PLANNING AND ZONING LLC</b>		
JACOB SEID	ROOSEVELT ROAD ZONING ORDINANCE	8,320.00
<b>DBA SIGHTLINE PLANNING AND ZONING LLC</b>		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	-101.20
PADDOCK PUBLICATIONS	PUBLIC NOTICE	92.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	105.80
PADDOCK PUBLICATIONS	PUBLIC NOTICE	119.60
PADDOCK PUBLICATIONS	PUBLIC NOTICE	126.50
PADDOCK PUBLICATIONS	PUBLIC NOTICE	581.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	80.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	96.20
VERITEXT LLC	COURT REPORTING FEES	471.30

**Total Org: 14000010 - Planning & Economic Develop** **\$12,929.19**

**Org: 14500010 - Engineering**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.61
COMCAST	MONTHLY PHONE SERVICE	65.91
DUPAGE COUNTY RECORDER	RECORDING FEES	166.00
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

**Total Org: 14500010 - Engineering** **\$943.82**

Vendor Name	Description	Amount
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.33
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.77
COMCAST	MONTHLY PHONE SERVICE	82.39
INT'L CODE COUNCIL INC	CERTIFICATION EXAM	480.00
INT'L CODE COUNCIL INC	CERTIFICATION RENEWAL	135.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-FEBRUARY	10,300.00
OFFICE DEPOT	OFFICE SUPPLIES	53.22
OFFICE DEPOT	OFFICE SUPPLIES	71.34
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	1,950.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	80.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	96.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$13,748.70</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,843.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.46
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	103.83
COMCAST	MONTHLY PHONE SERVICE	32.96
MCMASTER-CARR SUPPLY CO	SWIVEL CASTERS	126.64
NICOR GAS	GAS	42.63
O'HARE INTERNATIONAL AIRPORT PARKING FACILITY	PARKING CHARGES	3.00
SAM'S CLUB	JANITORIAL SUPPLIES	93.90
SAM'S CLUB	JANITORIAL SUPPLIES	339.94
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,973.49
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	507.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.01
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$6,235.74</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	2,050.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-34.93
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.04
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	258.36
SAM'S CLUB	JANITORIAL SUPPLIES	93.90
SAM'S CLUB	JANITORIAL SUPPLIES	213.16
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	2,940.30
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	405.00
WEBMARC DOORS	GATE REPAIRS	258.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	131.45
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$6,409.84</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.74

Vendor Name	Description	Amount
MENARDS INC	HARDWARE SUPPLIES	5.05
MENARDS INC	HARDWARE SUPPLIES	17.99
STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	HOSE ASSEMBLY	345.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,569.97
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	179.90
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,176.47</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ABT ELECTRONICS INC	DISHWASHER REPLACEMENT	904.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.22
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	153.78
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.96
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,476.31</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	34.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.67
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$115.25</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,187.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	34.58
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	136.71
SAM'S CLUB	JANITORIAL SUPPLIES	93.90
SAM'S CLUB	JANITORIAL SUPPLIES	213.16
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	9,154.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	155.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	164.12
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$11,140.52</b>
<b>Org: 16010020 - Police Administrative</b>		
ACTION TARGET	RANGE TARGETS	190.92
AMAZON.COM LLC	FILTER	49.00
AMAZON.COM LLC	OFFICE SUPPLIES	8.97
AXON ENTERPRISE INC	TASER CARTRIDGES	5,552.55
COMCAST	MONTHLY CABLE SERVICE	52.55
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	125.00
METROPOLITAN EMERGENCY RESPONSE &	ANNUAL MEMBERSHIP DUES	6,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.39
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	41.93
UNITED STATES POSTAL SERV	POSTAGE	17.30
UNITED STATES POSTAL SERV	POSTAGE	17.55
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$12,689.15</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.92

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,228.30
BATTERIES PLUS	BATTERIES	109.30
BONTERRA TECH LLC DBA BONTERRA	SOCIAL WORKER SOFTWARE	10,000.00
COMCAST	MONTHLY PHONE SERVICE	417.01
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	59.99
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	94.99
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	15.93
OFFICE DEPOT	OFFICE SUPPLIES	359.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	136.88
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$13,682.20</b>

**Org: 16052020 - Police Investigative Services**

COMCAST	MONTHLY INTERNET SERVICE	139.90
COVERTTRACK GROUP INC	SUBSCRIPTION RENEWAL	600.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	250.00
ILETSB EXECUTIVE INSTITUTE	CONFERENCE EXPENSES	175.00
ILETSB EXECUTIVE INSTITUTE	CONFERENCE EXPENSES	450.00
JEFFREY C DAVIES DBA ELINEUP LLC	ANNUAL SOFTWARE MAINTENANCE	600.00
RELX INC DBA LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE SOFTWARE	210.00
TARGET CORPORATION	BREAKROOM SUPPLIES	95.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	104.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VOIANCE LANGUAGE SERICES LLC	TRANSLATION SERVICES	70.65

**Total Org: 16052020 - Police Investigative Services** **\$2,904.09**

**Org: 16053020 - Traffic Patrol Services**

5.11 TACTICAL	UNIFORM ALLOWANCE	335.00
AMAZON.COM LLC	CLEANING SUPPLIES	58.96
AMAZON.COM LLC	CLEANING SUPPLIES	63.98
AMAZON.COM LLC	EVIDENCE TECH EQUIPMENT	57.58
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	40.80
AMAZON.COM LLC	FIRST AID SUPPLIES	37.97
AMAZON.COM LLC	TINT METERS	218.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	36.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	49.98
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	2,130.53
ARROWHEAD FORENSICS	EVIDENCE TECH SUPPLIES	218.33
AXON ENTERPRISE INC	CONFERENCE EXPENSES	299.00
AXON ENTERPRISE INC	CONFERENCE EXPENSES	395.00
AXON ENTERPRISE INC	TASER CARTRIDGES, BATTERIES	6,795.15
BLUE ALPHA LLC	UNIFORM ALLOWANCE	553.31
CASEY'S GENERAL STORE	FUEL	30.00
CIRCLE K	FUEL	19.48
DOLLAMUR SPORT SURFACES	TRAINING SUPPLIES	2,599.98

Vendor Name	Description	Amount
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
EVIDENT INC	EVIDENCE TECH SUPPLIES	96.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	95.96
HOT PATCH	FUEL	35.40
HSG LLC	UNIFORM ALLOWANCE	137.24
DBA HIGH SPEED GEAR		
IL DIVISION INTERNATIONAL ASSOCIATION FOR	CONFERENCE EXPENSES	300.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	540.00
ITEA	ANNUAL MEMBERSHIP DUES	100.00
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	58.48
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	370.66
NAVIGATE 360 LLC	POLICE TRAINING	1,498.00
NIKON INC	CAMERA REPAIR	375.50
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	1,100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	60.86
REGISTER@FAA	DRONE REGISTRATION	15.00
RYAN CUSACK	REIMB-TRAINING EXPENSES	180.00
SAFE KIDS WORLDWIDE	POLICE TRAINING	55.00
SARA NIEDBALA	REIMB-TRAINING EXPENSES	100.55
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	48.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	103.54
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	144.68
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,080.32
WALGREENS	BATTERIES	31.96
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$20,966.22</b>
<b>Org: 16053120 - Police General Services</b>		
AMAZON.COM LLC	UNIFORM ALLOWANCE	59.04
AMAZON.COM LLC	UNIFORM ALLOWANCE	72.00
JEWEL FOOD STORES	OFFICE SUPPLIES	17.08
MCDONALD'S	PRISONER MEAL	8.89
SAFE KIDS WORLDWIDE	POLICE TRAINING	55.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$212.01</b>
<b>Org: 16560031 - Fire Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	67.16
AMAZON.COM LLC	OFFICE SUPPLIES	91.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	223.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.70
CENTER FOR PUBLIC SAFETY	ANNUAL MEMBERSHIP DUES	325.00
ESO SOLUTIONS INC	SUBSCRIPTION RENEWAL	500.00
OFFICE DEPOT	OFFICE SUPPLIES	5.26
OFFICE DEPOT	OFFICE SUPPLIES	11.88
OFFICE DEPOT	OFFICE SUPPLIES	45.48
OFFICE DEPOT	OFFICE SUPPLIES	343.98
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	104.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	114.00
DBA THE LOCKER SHOP		
SPUNKY DUNKERS DONUTS	MEETING EXPENSES-FOOD	24.96

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.08
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.11
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$2,967.05</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	476.19
AIR ONE EQUIPMENT INC	SCBA REPAIRS	29.25
AMAZON.COM LLC	FIRE INSPECTION SUPPLIES	116.60
KEVIN KING	REIMB-RUNNING SHOES	125.00
NAPA AUTO & TRUCK PARTS	TIRE GAUGE	55.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	131.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	26.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	65.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	76.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	78.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	93.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	154.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	178.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	216.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	338.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	855.00
O'REILLY AUTO PARTS	BRAKE LIGHT	8.99
TARGET CORPORATION	OFFICE SUPPLIES	113.30
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,134.33</b>
<b>Org: 16563000 - Fire Communications</b>		
AMAZON.COM LLC	CELL PHONE CHARGERS	12.58
AMAZON.COM LLC	CELL PHONE CHARGERS	15.98
H6 TACTICAL INC	RADIO STRAPS	591.21
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$619.77</b>
<b>Org: 16564000 - Homeland Security</b>		
AMAZON.COM LLC	REPAIR ADHESIVE	19.94
AMAZON.COM LLC	RESCUE EQUIPMENT	154.86
QUARTER MASTER	RESCUE EQUIPMENT	223.91
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.10
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$415.81</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-APRIL	198,385.39
WORLDPOINT	CPR SUPPLIES	180.40
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$198,565.79</b>



Vendor Name	Description	Amount
<b>Org: 17010040 - Public Works Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.76
ATSSA	STREETS TRAINING	510.00
CMS COMMUNICATIONS INC	PHONE REPLACEMENT	594.00
COMCAST	MONTHLY PHONE SERVICE	131.82
GREG GADZINSKI	REIMB-CDL RENEWAL	60.00
OFFICE DEPOT	OFFICE SUPPLIES	17.17
OFFICE DEPOT	OFFICE SUPPLIES	60.38
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.82
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,364.22</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	68.88
INTEGRITY SALES INC	SAFETY LIGHTS	456.81
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$525.69</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LIGHT BULBS	978.48
AEP ENERGY	ELECTRICITY	5.15
AMAZON.COM LLC	LIGHT BULBS	110.00
BATTERIES PLUS	BATTERIES	165.43
COMMONWEALTH EDISON	ELECTRICITY	25.25
COMMONWEALTH EDISON	ELECTRICITY	42.63
COMMONWEALTH EDISON	ELECTRICITY	73.30
COMMONWEALTH EDISON	ELECTRICITY	76.45
COMMONWEALTH EDISON	ELECTRICITY	100.91
COMMONWEALTH EDISON	ELECTRICITY	184.66
GRAYBAR ELECTRIC CO INC	LIGHTS	282.00
GRAYBAR ELECTRIC CO INC	STREET LIGHTS	968.40
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
INTEGRITY SALES INC	SAFETY LIGHTS	205.89
MEADE INC	TRAFFIC SIGNAL REPAIR	301.07
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$8,783.62</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	981.20
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$981.20</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
INTEGRITY SALES INC	SAFETY LIGHTS	456.81
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	266.00
DBA LAKESHORE RECYCLING SYSTEMS		
MENARDS INC	TOOL BOX	66.99
MENARDS INC	TOOL BOX	72.52
MENARDS INC	TOOL BOX RETURNED	-72.52
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,601.39
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$2,391.19</b>

Vendor Name	Description	Amount
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	EYEWASH, LENS CLEANER, WIPES	40.55
BARTLETT ARBORIST SUPPLY	SAW BLADES	147.59
COLTHARPS SALES & SERVICE	SPARK PLUG, AIR CARTRIDGE	32.22
COLTHARPS SALES & SERVICE	SYNTHETIC OIL	49.50
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	190.00
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	238.00
UNIVERSITY OF ILLINOIS	PUBLIC GROUNDS TRAINING	70.00
ZORO TOOLS INC	SAFETY GLASSES RETURNED	-29.56
DBA ZORO		
ZORO TOOLS INC	SAFETY GLASSES, GLOVES	84.51
DBA ZORO		
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$822.81</b>
<b>Org: 17032741 - Public Grounds</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	107.76
HOME DEPOT CREDIT SERVICE	LUMBER	42.48
HOME DEPOT CREDIT SERVICE	LUMBER	126.66
HOME DEPOT CREDIT SERVICE	SAFETY GLASSES, GLOVES	72.66
MENARDS INC	LUMBER	142.20
MENARDS INC	LUMBER	166.80
MENARDS INC	LUMBER RETURNED	-83.40
NESTOR BALLESTEROS	REIMB-MAILBOX	45.00
RUSSO POWER EQUIPMENT	GLOVES	269.90
SITEONE LANDSCAPE SUPPLY HOLDING LLC	HERBICIDE	249.35
DBA SITEONE LANDSCAPE SUPPLY LLC		
US FIREPLACE STORE	PILOT BURNER	518.44
WHEATON MULCH INC	MULCH	297.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,954.85</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-FEBRUARY	4,610.25
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	155.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,765.25</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-FEBRUARY	225.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-FEBRUARY	625.60
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-FEBRUARY	1,965.64
DBA DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,816.24</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$438,318.22</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23208000 - State Article36 Seizure Revenu</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	600.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
<b>Total Org: 23208000 - State Article36 Seizure Revenu</b>		<b>\$1,400.00</b>

Vendor Name	Description	Amount
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$140.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$1,540.00</b>
<b>Fund: 273 - TIF 3 Courthouse Rdlvpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
KLEIN THORPE & JENKINS LTD	TIF LEGAL FEES	54.00
KLEIN THORPE & JENKINS LTD	TIF LEGAL FEES	405.00
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$459.00</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdlvpmnt Fund</b>		<b>\$459.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
MDS TECHNOLOGIES INC	PAVEMENT CONDITION ASSESSMENT	7,950.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	43,282.86
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	57,635.62
V3 COMPANIES OF ILLINOIS LTD	COLE AVE HEADWALL REPAIRS	2,507.59
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$111,376.07</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$111,376.07</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
FUNCTION BASEMENT DESIGN	REF PERMIT-1066 GALLANT	75.00
FUNCTION BASEMENT DESIGN	REF PERMIT-1066 GALLANT	230.00
FUNCTION BASEMENT DESIGN	REF PERMIT-1066 GALLANT	2,150.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,455.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	581.25
ALLEN LOCK & KEY	LOCK REPAIR	147.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	34.58
NICOR GAS	GAS	165.89
NICOR GAS	GAS	186.43
NICOR GAS	GAS	733.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	458.20
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,414.71</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	252.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	399.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	768.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.76
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	291.19
COMCAST	MONTHLY PHONE SERVICE	49.43
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	8.78
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	37.75

Vendor Name	Description	Amount
MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	150.00
OFFICE DEPOT	OFFICE SUPPLIES	63.22
STEAMBOAT BBQ INC	MEETING EXPENSES-FOOD	263.20
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	1,662.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	38.38
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.74
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	3,953.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	454.08
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,766.69</b>
<b>Org: 50070220 - Water Distribution</b>		
AMAZON.COM LLC	CONTROL VALVE	236.05
AMAZON.COM LLC	REPAIR PARTS	32.10
COLTHARPS SALES & SERVICE	SAW BLADE	555.98
COLTHARPS SALES & SERVICE	SAW SUPPLIES	89.48
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIR	496.60
HBK WATER METER SERV INC	WATER METER TESTING	2,754.15
MCMaster-CARR SUPPLY CO	COPPER TUBING	128.98
MID AMERICAN WATER INC	SEALING WIRE	372.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,676.39
UNITED RENTALS NORTHAMERICA INC	GROUND COVERS	990.00
VIKING BROS INC	GRAVEL	1,036.22
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$8,367.95</b>
<b>Org: 50070230 - Water Supply</b>		
COMMONWEALTH EDISON	ELECTRICITY	224.65
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-FEBRUARY	592,474.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,293.07
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,308.22
HAWKINS INC	CHLORINE	50.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$598,350.13</b>
<b>Org: 50085000 - Water Capital Projects</b>		
SMITH ECOLOGICAL SYSTEMS COMPANY	CHEMICAL SCALES	416.00
SMITH ECOLOGICAL SYSTEMS COMPANY	CHEMICAL SCALES	27,993.00
TODD BUSTEED	LEAD SERVICE LINE REPLACEMENT-205 N WASHINGTON	8,225.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$36,634.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$656,988.48</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMAZON.COM LLC	HDMI CABLES	44.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.50
COMCAST	MONTHLY PHONE SERVICE	16.48
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	831.23
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	1,976.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,082.72</b>

Vendor Name	Description	Amount
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	NOZZLE, LENSES	172.75
AMAZON.COM LLC	STEERING WHEEL COVERS	125.10
COMMONWEALTH EDISON	ELECTRICITY	101.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	359.35
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	362.84
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	411.33
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	488.97
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	510.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	938.79
HOME DEPOT CREDIT SERVICE	BROOMS	61.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.71
HOME DEPOT CREDIT SERVICE	UTILITY GLOVES	61.85
MID AMERICAN WATER INC	FLANGES	918.66
NICOR GAS	GAS	44.26
NICOR GAS	GAS	45.03
NICOR GAS	GAS	45.81
NICOR GAS	GAS	52.61
NICOR GAS	GAS	142.13
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,873.15</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
VISU-SEWER OF ILLINOIS LLC	2023 SERVICE LATERAL REHAB-CHEMICAL GROUTING	84,514.50
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$84,514.50</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$92,470.37</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.49
COMCAST	MONTHLY PHONE SERVICE	16.48
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	831.23
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	1,976.58
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,037.81</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	GLUE	74.11
CORE & MAIN LP	COUPLINGS	816.00
EJ USA INC	ADJUSTMENT RINGS	1,677.85
EJ USA INC	ADJUSTMENT RINGS	3,532.70
HILTI INCORPORATED	PULL STARTER	62.00
HOME DEPOT CREDIT SERVICE	BROOMS	61.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.52
MCMASTER-CARR SUPPLY CO	GUIDE PLATE	39.61
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	171.86
VIKING BROS INC	GRAVEL	69.90
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$6,527.98</b>

Vendor Name	Description	Amount
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
CORE & MAIN LP	MANHOLE BOOTS, PIPE	1,059.90
CORE & MAIN LP	PIPE SEALS	4,220.00
VIKING BROS INC	GRAVEL	2,467.15
WELCH BROS INC	OFFSET HOLES, WRAP	1,502.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$9,249.05</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$18,814.84</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	550.00
AI INCUBE INC	PARKING STUDY	1,015.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.55
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	69.16
COMMONWEALTH EDISON	LEASE REVIEW FEE-LOT 3	1,500.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	950.00
JON CORNBLEET INC	PRINTING-PARKING SIGNS	80.00
DBA FASTSIGNS		
NICOR GAS	GAS	212.45
UNION PACIFIC RAILROAD COMPANY	RAILROAD LAND LEASE	7,797.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$12,331.60</b>
<b>Org: 52040000 - Downtown Parking</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	500.00
AI INCUBE INC	PARKING STUDY	1,015.00
AMAZON.COM LLC	HARDWARE SUPPLIES	9.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
CDW GOVERNMENT INC	PRINTER	366.40
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	40.00
COMCAST	MONTHLY PHONE SERVICE	24.72
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	853.09
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,670.48
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$4,521.91</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$16,853.51</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
1ST AYD CORPORATION	UNDERCOATING	110.41
AL WARREN OIL CO INC	GASOLINE	25,445.25
ALL DATA LLC	SUBSCRIPTION RENEWAL	1,500.00
ALTORFER INDUSTRIES INC	PUMP #186	39.23
AMAZON.COM LLC	CABLE CONNECTORS #267	32.98
AMAZON.COM LLC	ENGINE HEATER #2	415.00
AMAZON.COM LLC	FILTERS	179.97
AMAZON.COM LLC	HYDRAULIC MOTOR	385.00
AMAZON.COM LLC	INDICATOR SWITCH	92.37
AMAZON.COM LLC	OIL	139.68
AMAZON.COM LLC	PRESSURE WASHER GUN, CONNECTOR	52.12

Vendor Name	Description	Amount
AMAZON.COM LLC	SPINNER HUB	51.50
AMAZON.COM LLC	SWITCHES	37.20
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.54
AUTO GLASS SERVICE TWO INC	WINDSHIELD REPLACEMENT #348	515.00
AUTO TECH CENTERS INC	TIRES #944	540.20
BUDGET ENGINE REBUILDERS INC DBA CHICAGO ENGINES	PUMP, SEAL, THERMOSTAT, HEAD SET #192	709.00
BUDGET ENGINE REBUILDERS INC DBA CHICAGO ENGINES	STARTER #192	415.00
BUMPER TO BUMPER WHEATON	PLUGS	19.78
CAPUTO'S FRESH MARKET	DISTILLED WATER	9.16
CASSIDY TIRE & SERVICE	TIRE REPAIRS #31, 96, TIRE #140	773.22
CHICAGO PARTS & SOUND LLC	BATTERY, SENSOR #356	160.21
CHICAGO PARTS & SOUND LLC	BOOTS, COILS #88	430.32
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-22.00
CHICAGO PARTS & SOUND LLC	SPARK PLUGS #88	145.44
CINTAS CORP	TOWELS, UNIFORM SERVICE	14.80
CINTAS CORP	TOWELS, UNIFORM SERVICE	82.86
CINTAS CORP	TOWELS, UNIFORM SERVICE	82.87
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	5,420.00
COMCAST	MONTHLY PHONE SERVICE	24.72
HAGGERTY FORD	CHECK ASSEMBLY #41	22.29
HAGGERTY FORD	GASKET #944	27.61
HAGGERTY FORD	HOUSING UNIT #339	232.10
HAGGERTY FORD	JOINTS, SHOCKS, INSULATORS, BRAKE KIT #58	646.55
HAGGERTY FORD	REGULATOR, MOTOR #357	133.65
HAGGERTY FORD	SEAL ASSEMBLY RETURNED #11	-54.12
HAGGERTY FORD	SEAL RETURNED #11	-21.12
HAGGERTY FORD	SENSOR #356	53.46
HAGGERTY FORD	SENSOR RETURNED	-53.46
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	25.00
IL STATE TOLL HIGHWAY AUTHORITY	TOLL CHARGES	33.60
LAWSON PRODUCTS INC	PAINT MARKERS	42.36
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR	4,004.19
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR	4,970.50
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIRS	-8,974.69
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIRS	8,974.69
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	FIRE PUMP TESTING #920	484.00
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS, HOSE CLAMPS #4	216.15
MCMASTER-CARR SUPPLY CO	PUMP	61.31
NAPA AUTO & TRUCK PARTS	BATTERY, LIGHT #800	162.57
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #351	232.86
NAPA AUTO & TRUCK PARTS	FILTERS	175.23
NAPA AUTO & TRUCK PARTS	FILTERS, SPRING BRAKES	35.98
NAPA AUTO & TRUCK PARTS	FILTERS, SPRING BRAKES	509.14
NAPA AUTO & TRUCK PARTS	GLOVES	41.96
NAPA AUTO & TRUCK PARTS	GREASE	16.69
NAPA AUTO & TRUCK PARTS	OIL SEALS #800	96.00
PATSON INC DBA TRANSCHICAGO TRUCK GROUP	TIE ROD END #49	54.50
PATSON INC DBA TRANSCHICAGO TRUCK GROUP	TIE ROD END, TUBE, CONNECTORS #49	172.87

Vendor Name	Description	Amount
PRIORITY PRODUCTS INC	SCREWS, RINGS, HEAT SHRINK, WASHERS	79.79
RIVER FRONT CHRYSLER JEEP DODGE	OIL PUMP #338	181.80
ROCKAUTO	SHOCKS #338	586.56
STANDARD EQUIPMENT CO	BROOM RETURNED	-557.81
STANDARD EQUIPMENT CO	RUNNERS, SWITCHES, FILTERS	821.05
TENNANT SALES & SERVICE COMPANY	BEARINGS, HOSES #192	136.70
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
ZORO TOOLS INC	CIRCULATION HEATER #15	333.18
DBA ZORO		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$51,797.97</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$51,797.97</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	414.93
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$414.93</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$414.93</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
FEED MIND BODY SOUL	WELLNESS PRESENTATION	700.00
JAY P TAYLOR	WELLNESS PRESENTATION	400.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MARCH	2,814.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MARCH	923.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$4,837.00</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$4,837.00</b>
<b>Total Warrants</b>		<b>\$1,393,870.39</b>