

City of Wheaton, IL
Warrant Report
Warrant Number: 870
Warrant Date: 4/15/2024

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	REF ESCROW-1344 CAMPBELL	3,500.00
ITREN	REF ESCROW-ARBORETUM MEWS SUBDIVISION	5,500.00
WINDHAM COMMONS	REF ESCROW-75 LANDON	3,500.00
WINDHAM COMMONS LLC	REF ESCROW-71 LANDON	3,500.00
Total Org: 100 - General Fund		\$16,000.00
Org: 10009900 - General Revenue		
JENNIFER & PAUL BAHRA	REF RE TAX-131 FAIRWAY	2,062.50
WES & JANE BLEED	REF RE TAX-1010 TARTAN	1,692.50
Total Org: 10009900 - General Revenue		\$3,755.00
Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$53.34
Org: 11212000 - Boards and Commissions		
WHEATON PUBLIC LIBRARY	CRC PROGRAMMING	133.00
Total Org: 11212000 - Boards and Commissions		\$133.00
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$53.33
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-MARCH	27.33
CLARK BAIRD SMITH LLP	LEGAL FEES-MARCH	93.75
DAY & ROBERT PC	LEGAL FEES-MARCH	922.50
RELX INC	LEXIS NEXIS SOFTWARE	1,536.00
DBA LEXISNEXIS RISK SOLUTIONS		
Total Org: 11700010 - Legal Services		\$2,579.58
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	27.34
GOVOLUTION LLC	CREDIT CARD FEES-MARCH	699.23
PAYMENTECH LLC	CREDIT CARD FEES-MARCH	412.86
PAYMENTECH LLC	CREDIT CARD FEES-MARCH	1,597.88
PAYMENTECH LLC	CREDIT CARD FEES-MARCH	1,795.83
PAYMENTECH LLC	CREDIT CARD FEES-MARCH	5,809.60
SIKICH LLP	GASB SBITA LICENSE FEE	1,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01

Vendor Name	Description	Amount
Total Org: 12000010 - Finance		\$11,502.75
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$53.34
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	43.16
CDW GOVERNMENT INC	TONER	138.84
IMAGING ESSENTIALS INC	PRINTER PAPER	15.00
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES	28.14
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
Total Org: 13000015 - Information Technology		\$2,061.14
Org: 14000010 - Planning & Economic Develop		
JACOB SEID	ROOSEVELT ROAD ZONING ORDINANCE	2,800.00
DBA SIGHTLINE PLANNING AND ZONING LLC		
PADDOCK PUBLICATIONS	PUBLIC NOTICES	202.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
VERITEXT LLC	COURT REPORTING FEES	2,042.50
Total Org: 14000010 - Planning & Economic Develop		\$5,142.58
Org: 14500010 - Engineering		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$50.65
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	450.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,595.26
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-MARCH	11,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	125.00
Total Org: 15000010 - Building and Code Enforcement		\$13,767.94
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	2,294.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,312.11
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	117.72
Total Org: 15540000 - Buildings & Grounds		\$8,755.70
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	84.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	3,198.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	117.72

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	639.70
WEBMARC DOORS	GATE REPAIRS	1,042.20
Total Org: 15540020 - Police Station Maintenance		\$7,093.12
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,639.71
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	6,303.79
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	205.17
Total Org: 15540031 - Fire Station #38 Maintenance		\$9,768.54
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	205.17
Total Org: 15540032 - Fire Station #39 Maintenance		\$755.17
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	205.16
Total Org: 15540033 - Fire Station #37 Maintenance		\$555.16
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	944.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	168.75
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,377.29
Total Org: 15540040 - PW Building Maintenance		\$4,785.04
Org: 16010020 - Police Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	33.16
CLARK BECKLEY	OFFICER WELLNESS SERVICES	1,240.00
DBA YOUR STORY COUNSELING PC		
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
JANET TERRANOVA	REIMB-TRAINING EXPENSES	86.43
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$1,508.58
Org: 16050220 - Police Support Services		
ALPHAGRAPHICS	PRINTING-ENVELOPES	293.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$445.80
Org: 16052020 - Police Investigative Services		
CRIME ANALYSTS OF ILLINOIS	ANNUAL MEMBERSHIP DUES	40.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	25.00
T-MOBILE USA INC	SEARCH WARRANT FEES	50.00

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	902.80
VERIZON WIRELESS SERVICES LLC	SEARCH WARRANT FEES	100.00
Total Org: 16052020 - Police Investigative Services		\$1,216.79

Org: 16053020 - Traffic Patrol Services

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
BRIAN WAGNER	REIMB-TRAINING EXPENSES	162.89
CREATIVE PRODUCT SOURCING INC	DARE SUPPLIES	149.22
DBA DARE CATALOG		
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	332.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,287.50
FALON ADAMS	REIMB-TRAINING EXPENSES	58.48
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	6.29
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	65.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$2,265.89

Org: 16560031 - Fire Administrative

ADDISON FIRE PROTECTION	EMS SOFTWARE	11,000.00
IL FIRE SERVICE ADMIN PRO	ANNUAL MEMBERSHIP DUES	55.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$11,153.99

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	HYDROTESTS	980.00
AIR ONE EQUIPMENT INC	SCBA REPAIRS	479.78
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	585.00
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	1,745.00
CRAIG WILLIAMS	REIMB-RUNNING SHOES	125.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	390.89
DBA DINGES FIRE COMPANY		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	1,235.00
DBA DINGES FIRE COMPANY		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	2,520.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	508.78
Total Org: 16562000 - Firefighting/Investigation		\$8,569.45

Org: 16564000 - Homeland Security

J & D INGENUITIES LLC	WARNING SIREN MONITORING	430.11
DBA FULTON SIREN SERVICES		
Total Org: 16564000 - Homeland Security		\$430.11

Org: 16565000 - Medical/Rescue Services

COMCAST	EMS COMMUNICATIONS	84.48
Total Org: 16565000 - Medical/Rescue Services		\$84.48

Org: 17010040 - Public Works Administrative

ANTHONY VERTUCCI	REIMB-CDL RENEWAL	66.46
FULLIFE SAFETY CENTER	GLOVES, VESTS, EARPLUGS	555.55

Vendor Name	Description	Amount
GIDEON MILLER	REIMB-CDL	51.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT OPTIMAZTION STUDY	4,770.00
Total Org: 17010040 - Public Works Administrative		\$5,542.13
 Org: 17030701 - Special Events		
BIG TENT EVENTS	SEASONAL TENT INSTALLATION	8,945.00
Total Org: 17030701 - Special Events		\$8,945.00
 Org: 17031721 - Street Lights & Traffic Signal		
BATTERIES PLUS	CELL PHONE CHARGERS	25.80
COMMONWEALTH EDISON	ELECTRICITY	51.89
COMMONWEALTH EDISON	ELECTRICITY	54.72
COMMONWEALTH EDISON	ELECTRICITY	130.92
CONSTELLATION NEWENERGY	ELECTRICITY	11.28
CONSTELLATION NEWENERGY	ELECTRICITY	19.72
CONSTELLATION NEWENERGY	ELECTRICITY	62.83
CONSTELLATION NEWENERGY	ELECTRICITY	223.12
CONSTELLATION NEWENERGY	ELECTRICITY	585.07
CONSTELLATION NEWENERGY	ELECTRICITY	7,337.33
MEADE INC	STREET LIGHT REPAIR	2,017.60
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,520.28
 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		
VIKING BROS INC	GRAVEL	400.20
Total Org: 17031723 - Street & Sidewalk Maintenance		\$400.20
 Org: 17032740 - Forestry Operations		
KEVIN HALBERT	TREE PRUNING	37,120.36
DBA WINKLER SERVICES LLC		
THE FIELDS ON CATON FARM INC	TREE PLANTING	61,310.00
Total Org: 17032740 - Forestry Operations		\$98,430.36
 Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,292.75
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-APRIL	1,347.50
STANDARD FENCING CO INC	FENCE REPAIR	2,295.00
WHEATON MULCH INC	MULCH	495.00
WHEATON MULCH INC	MULCH	1,188.00
Total Org: 17032741 - Public Grounds		\$7,618.25
 Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	956.25
ALLSCAPE INC	MULCH	4,840.00
Total Org: 17032742 - Streams Subdivision Maint		\$5,796.25

Vendor Name	Description	Amount
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-MARCH	4,439.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM RADIO LABEL	485.67
Total Org: 18015000 - Wireless Alarm Network		\$4,925.17
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,610.00
Total Org: 18050130 - Senior Citizens Programs		\$8,610.00
Org: 18050140 - Municipal Band		
BRANDON BOKOWSKI	REGULAR BAND	60.00
Total Org: 18050140 - Municipal Band		\$60.00
Total Fund: 100 - General Fund		\$263,538.11
Fund: 232 - State Forfeiture Fund		
Org: 23206000 - State Drug Forfeiture Revenue		
ILLINOIS STATE POLICE	DRUG FORFEITURE FUNDS	2,071.00
Total Org: 23206000 - State Drug Forfeiture Revenue		\$2,071.00
Org: 23208000 - State Article36 Seizure Revenue		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	3,000.00
Total Org: 23208000 - State Article36 Seizure Revenue		\$3,000.00
Org: 23280010 - State Article36 Seizure Expenses		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	160.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	ARTICLE 36 FINE COLLECTION	325.00
Total Org: 23280010 - State Article36 Seizure Expenses		\$650.00
Total Fund: 232 - State Forfeiture Fund		\$5,721.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE	1,313.87
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE	7,930.99
Total Org: 272 - TIF 2 Main Street Redev Fund		\$9,244.86
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$9,244.86
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KLEIN & HOFFMAN INC	COURTHOUSE PEER REVIEW	56.95
KLEIN & HOFFMAN INC	COURTHOUSE PEER REVIEW	7,000.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$7,056.95
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$7,056.95
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		

Vendor Name	Description	Amount
HOMER TREE CARE INC	GARY AVENUE RECONSTRUCTION PROJECT	23,626.00
MILL CREEK WB LLC	GARY AVENUE RECONSTRUCTION PROJECT	6,291.00
WEBSTER MCGRATH & AHLBERG LTD	PLATS OF SURVEY & EASEMENT	2,660.00
Total Org: 40085010 - Capital Projects Expense		\$32,577.00
 Total Fund: 400 - Capital Projects Fund		 \$32,577.00
 Fund: 410 - 2018 G.O. Bond Fund		
Org: 410 - 2018 G.O. Bond Fund		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE	493.94
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE	1,399.59
Total Org: 410 - 2018 G.O. Bond Fund		\$1,893.53
 Total Fund: 410 - 2018 G.O. Bond Fund		 \$1,893.53
 Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	1,873.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	877.08
GRAYBAR ELECTRIC CO INC	LIGHTING	71.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	554.34
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,008.36
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	6,954.22
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	149.43
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	186.73
Total Org: 50055045 - Water Building Maintenance		\$14,370.68
 Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$96.47
 Org: 50070220 - Water Distribution		
MID AMERICAN WATER INC	BRASS FITTINGS	4,957.40
POW-R MOLE SALES LLC	SERVICE TAP SUPPLIES	1,018.87
VIKING BROS INC	GRAVEL	526.36
Total Org: 50070220 - Water Distribution		\$6,502.63
 Org: 50070230 - Water Supply		
BATTERIES PLUS	BATTERIES	113.80
COMMONWEALTH EDISON	ELECTRICITY	437.11
COMMONWEALTH EDISON	ELECTRICITY	987.42
COMMONWEALTH EDISON	ELECTRICITY	1,898.83
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,228.14
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,633.93
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,613.29
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,449.07

Vendor Name	Description	Amount
HD SUPPLY INC	LAB REAGENTS, TUBING REPAIR KITS	224.00
DBA USA BLUE BOOK		
HD SUPPLY INC	LAB REAGENTS, TUBING REPAIR KITS	491.61
DBA USA BLUE BOOK		
SIEVERT ELECTRIC & SALES CO INC	HOIST INSPECTIONS	1,125.00
STENSTROM PROTANIC LLC	FUEL TANK TESTING	975.00
DBA PROTANIC		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,350.00
WUNDERLICH-MALEC SERVICES	SCADA MAINTENANCE	640.00
Total Org: 50070230 - Water Supply		\$21,167.20

Total Fund: 500 - Water Fund	\$42,136.98
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Fund: 510 - Sanitary Sewer Fund

Org: 51070420 - Sanitary Sewer Maintenance

AA ANDERSON & CO INC	BYPASS PUMP HOSES	4,720.43
DBA ANDERSON PROCESS		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	140.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	214.20
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	242.84
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	300.89
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	310.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	697.80
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	3,130.00
WELCH BROS INC	SANITARY STRUCTURES	1,338.17
Total Org: 51070420 - Sanitary Sewer Maintenance		\$11,094.41

Org: 51085000 - SanitarySewer Capital Projects

VISU-SEWER OF ILLINOIS LLC	2023 SERVICE LATERAL REHAB-CHEMICAL GROUTING	43,128.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$43,128.00

Total Fund: 510 - Sanitary Sewer Fund	\$54,222.41
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Fund: 515 - Storm Sewer Fund

Org: 51570440 - Storm Sewer Maintenance

CORE & MAIN LP	COUPLINGS	1,680.00
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	3,130.00
SB ACQUISITION LLC	SAND BAGS	2,500.00
DBA SANDBAGGER LLC		
VIKING BROS INC	GRAVEL	130.66
WINDHAM CUSTOM HOMES	STORM SEWER DRAIN-2034 N SUMMIT	15,225.00
Total Org: 51570440 - Storm Sewer Maintenance		\$22,665.66

Org: 51585000 - Storm Sewer Capital Projects

CORE & MAIN LP	STRUCTURE SEALS	729.00
VIKING BROS INC	GRAVEL	681.38
VIKING BROS INC	GRAVEL	696.35
WELCH BROS INC	STORM SEWER STRUCTURES	4,760.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$6,866.73

Total Fund: 515 - Storm Sewer Fund	\$29,532.39
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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	630.00
PASSPORT LABS INC	PARKING TICKET PAPER	787.66
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
Total Org: 52030000 - Commuter Parking		\$1,849.28

Org: 52040000 - Downtown Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	950.00
Total Org: 52040000 - Downtown Parking		\$1,050.00

Total Fund: 520 - Parking Fund **\$2,899.28**

Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	GASOLINE	27,379.43
ALTORFER INDUSTRIES INC	COUPLING #186	250.91
ALTORFER INDUSTRIES INC	FILTER #149	22.14
BATTERIES PLUS	BATTERIES	36.93
BONNELL INDUSTRIES INC	WEATHER SEAL	36.75
CHICAGO PARTS & SOUND LLC	BATTERIES	1,238.67
CHICAGO PARTS & SOUND LLC	BRAKE PADS	180.84
CHICAGO PARTS & SOUND LLC	GLOVES	129.80
CINTAS CORP	UNIFORM SERVICE, TOWELS	14.80
CINTAS CORP	UNIFORM SERVICE, TOWELS	165.72
FACTORY MOTOR PARTS	DRUMS RETURNED	-48.00
FACTORY MOTOR PARTS	WASHER SOLVENT	260.00
HAGGERTY FORD	COVERS, PADS #363	375.42
HAGGERTY FORD	ELEMENT	72.16
HAGGERTY FORD	ELEMENT #23	72.16
HAGGERTY FORD	HOSE, THERMOSTAT, SEAL #362	75.21
HAGGERTY FORD	MOTOR #355	39.93
HAGGERTY FORD	MOTOR #357	88.44
HAGGERTY FORD	MOTOR RETURNED #357	-88.44
HAGGERTY FORD	REGULATOR RETURNED #357	-56.54
HAGGERTY FORD	REGULATOR, MOTOR #357	152.35
HAGGERTY FORD	REGULATOR, MOTOR ASSEMBLY RETURNED #357	-133.65
HAGGERTY FORD	REGULATOR, RETAINER #357	92.29
HAGGERTY FORD	RETAINER #357	34.80
HAGGERTY FORD	RETAINER RETURNED #357	-34.80
HAGGERTY FORD	SWITCH #355	22.11
ILLINOIS COMMUNICATIONS SALES INC	LIGHT REPLACEMENT #363	140.00
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #14	182.68
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #140	328.88
JX ENTERPRISES INC	BRACKET #53	168.99
JX ENTERPRISES INC	COVER #52	137.41
JX ENTERPRISES INC	COVER, SEALS, SHIELD #52	281.16

Vendor Name	Description	Amount
JX ENTERPRISES INC	RESERVOIR #53	216.99
JX ENTERPRISES INC	SENSORS #49	654.18
JX ENTERPRISES INC	VALVE KIT RETURNED #52	-72.99
JX ENTERPRISES INC	VALVE, MANIFOLD # 52	641.98
LAWSON PRODUCTS INC	PAINT, TAPE, SEALANT, ADHESIVE, LUBE	138.10
MCMASTER-CARR SUPPLY CO	FITTINGS #52	66.43
MCMASTER-CARR SUPPLY CO	SCREWS #848, FITTINGS #930	55.62
MIDWEST LUBE INC	TUBE, INJECTORS #17	121.21
NAPA AUTO & TRUCK PARTS	BREAK AWAY SYSTEM #847	74.99
NAPA AUTO & TRUCK PARTS	BREAK AWAY SYSTEM #849	74.99
NAPA AUTO & TRUCK PARTS	CONNECTORS, WIPER BLADES, FILTERS	144.03
NAPA AUTO & TRUCK PARTS	CONNECTORS, WIPER BLADES, FILTERS	276.37
NAPA AUTO & TRUCK PARTS	FILTER	40.06
NAPA AUTO & TRUCK PARTS	FILTER	58.64
NAPA AUTO & TRUCK PARTS	PARTS ORGANIZER	26.49
NAPA AUTO & TRUCK PARTS	WINDOW REGULATOR #66	57.19
NAPA AUTO & TRUCK PARTS	WIPER BLADE #74	9.46
POMP'S TIRE SERVICE INC	TIRE REPAIR #135	554.05
POMP'S TIRE SERVICE INC	TRUCK WHEEL RECONDITIONING	405.00
PRIORITY PRODUCTS INC	HEX NUTS, CABLE TIES, DRILL BITS	25.97
PRIORITY PRODUCTS INC	SCREWS, CLAMPS	65.67
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMP #30	160.00
WELDSTAR COMPANY	CYLINDER RENTAL	313.20
Total Org: 60070647 - Fleet Services Expense		\$35,726.18

Total Fund: 600 - Fleet Services Fund **\$35,726.18**

Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	164.17
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,107.91
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,970.73
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	6,888.48
Total Org: 62020010 - Liability Insurance Expense		\$10,131.29

Total Fund: 620 - Liability Insurance Fund **\$10,131.29**

Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-APRIL	13,200.72
IPBC	HEALTH INSURANCE PREMIUMS-APRIL	356,918.51
IPBC	LIFE INSURANCE PREMIUMS-APRIL	2,082.03
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-APRIL	2,814.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-APRIL	84,420.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-APRIL	1,845.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-APRIL	14,760.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-APRIL	923.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-APRIL	11,999.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MAR	923.00
WAGEWORKS INC	FLEX PLAN FEES-MARCH	440.24

Vendor Name	Description	Amount
Total Org: 63020010 - Health Insurance Expense		\$490,325.50
Total Fund: 630 - Health Insurance Fund		\$490,325.50
Total Warrants		\$985,005.48