

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 891**  
**Warrant Date: 3/3/2025**

**To the Treasurer of the City of Wheaton:**

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
A & E ROOFING AND SIDING INC	REF ESCROW-119 W FRONT	500.00
ABC PLUMBING HEATING & COOLING INC	REF ESCROW-508 TURF LN	500.00
BURLINGAME PLUMBING	REF ESCROW-1202 S SUMNER	500.00
CHUNLI LIU	REF ESCROW-926 MICHIGAN	500.00
DAVID PIRO	REF ESCROW-630 W FRANKLIN	1,000.00
DEAN PIEMONTE	REF ESCROW-221 E ILLINOIS	500.00
ESSENTIAL PLUMBING & SEWER INC	REF ESCROW-714 N BLANCHARD	500.00
FRANZEN PLUMBING INC	REF ESCROW-303 BROOKSIDE	500.00
GABRIELLE SAGERS	REF ESCROW-604 N WEST ST	500.00
INSINK INC	REF ESCROW-1205 S CHASE	500.00
JENNA L DENTON	REF ESCROW-121 W HARRISON	3,500.00
KRISTIN A FRANKIEWICZ	REF ESCROW-1123 KENT CT	500.00
LA GRANGE CRANE SERVICE INC	REF ESCROW-709 E EVERGREEN	500.00
MR ROOTER	REF ESCROW-823 PARKSIDE	500.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-1605 E FOREST	2,000.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-308 W MADISON	500.00
PERMA SEAL BASEMENT SYSTEMS INC	REF ESCROW-515 BYRON CT	500.00
PERMA SEAL BASEMENT SYSTEMS INC	REF ESCROW-713 WARRENVILLE	500.00
RELIABLE HOME IMPROVEMENT & SUPPLY INC	REF ESCROW-1471 COLLEGE LN S	500.00
ROTO ROOTER SERVICES CO	REF ESCROW-208 S BLANCHARD	500.00
THE REAL SEAL LLC	REF ESCROW-804 E ILLINOIS	500.00
TIFFANY A STAHR	REF ESCROW-1603 W YORK	500.00
WETMORE & ASSOCIATES CONSTRUCTION LLC	REF ESCROW-1611 WAKEMAN	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$16,500.00</b>
<b>Org: 10459900 - Engineering Revenue</b>		
RELIABLE HOME IMPROVEMENT & SUPPLY INC	REF PERMIT-1471 COLLEGE LN S	87.50
<b>Total Org: 10459900 - Engineering Revenue</b>		<b>\$87.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
RELIABLE HOME IMPROVEMENT & SUPPLY INC	REF PERMIT-1471 COLLEGE LN S	25.00
RELIABLE HOME IMPROVEMENT & SUPPLY INC	REF PERMIT-1471 COLLEGE LN S	100.00
RELIABLE HOME IMPROVEMENT & SUPPLY INC	REF PERMIT-1471 COLLEGE LN S	75.00
RELIABLE HOME IMPROVEMENT & SUPPLY INC	REF PERMIT-1471 COLLEGE LN S	450.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$650.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
AMAZON.COM LLC	VOLUNTEER LUNCH SUPPLIES	59.98
COMCAST	MONTHLY PHONE SERVICE	28.41

Vendor Name	Description	Amount
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$88.39</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-HISTORIC COMMISSION BROCHURES	0.60
ALPHAGRAPHICS	PRINTING-MAKE MUSIC FLYERS	101.85
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	353.95
<b>DBA</b> CLS BACKGROUND INVESTIGATIONS		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	27.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	246.10
WHEATON PUBLIC LIBRARY	CRC PROGRAMMING	200.00
WHEATON PUBLIC LIBRARY	CRC PROGRAMMING	250.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,179.50</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.72
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.35
OFFICE DEPOT	OFFICE SUPPLIES	82.72
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$253.79</b>
<b>Org: 11700010 - Legal Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY	4,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-JANUARY	3,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$7,042.24</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	PRINTER INK	66.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	60.88
DITKA'S GRILL	NEW EMPLOYEE LUNCHEON	73.18
EMPHASYS	ANNUAL SOFTWARE LICENSE	12,948.60
ESMARTPAYROLL	E-FILE FEES	9.95
GOVOLUTION LLC	CREDIT CARD FEES-JANUARY	673.74
GOV'T FINANCE OFF ASSOC	FINANCE TRAINING	650.00
IGFOA	ANNUAL MEMBERSHIP DUES	600.00
OFFICE DEPOT	OFFICE SUPPLIES	5.49
OFFICE DEPOT	OFFICE SUPPLIES	6.59
OFFICE DEPOT	OFFICE SUPPLIES	13.29
OFFICE DEPOT	OFFICE SUPPLIES	20.99
OFFICE DEPOT	OFFICE SUPPLIES	22.58
OFFICE DEPOT	OFFICE SUPPLIES	22.61
OFFICE DEPOT	OFFICE SUPPLIES	27.59
OFFICE DEPOT	OFFICE SUPPLIES	59.99
OFFICE DEPOT	OFFICE SUPPLIES	100.54
OFFICE DEPOT	OFFICE SUPPLIES	330.88
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-5.49
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
TYLER BUSINESS FORMS	PRINTING-INVOICES	904.82
<b>Total Org: 12000010 - Finance</b>		<b>\$17,329.29</b>

Vendor Name	Description	Amount
<b>Org: 12500010 - Human Resources</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	12.18
IGFOA	EMPLOYMENT AD	250.00
MARIANO'S	MEETING EXPENSES	28.09
MCALISTERS DELI	MEETING EXPENSES-FOOD	148.93
MCALISTERS DELI	MEETING EXPENSES-FOOD	165.72
OFFICE DEPOT	OFFICE SUPPLIES	82.72
<b>Total Org: 12500010 - Human Resources</b>		<b>\$729.88</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BATTERY REPLACEMENT	76.90
AMAZON.COM LLC	COMPUTER MONITOR RETURNED	-107.76
AMAZON.COM LLC	COMPUTER SUPPLIES	32.99
AMAZON.COM LLC	COMPUTER SUPPLIES	116.97
AMAZON.COM LLC	OFFICE SUPPLIES	122.91
AT&T	MONTHLY INTERNET SERVICE	975.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	236.40
AVTECH SOFTWARE INC	ROOM TEMPERATURE MONITORING	149.95
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	TONER	142.92
CDW GOVERNMENT INC	TONER	399.38
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,285.86
COMCAST	MONTHLY PHONE SERVICE	36.50
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
EVE-NG LTD	TRAINING SUBSCRIPTION	165.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.60
ILGISA	CONFERENCE EXPENSES	75.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.09
<b>Total Org: 13000015 - Information Technology</b>		<b>\$3,925.87</b>
<b>Org: 13500015 - Communications</b>		
3CMA	ANNUAL MEMBERSHIP DUES	400.00
ADOBE INC	SALES TAX REFUND	-41.24
ADOBE INC	SUBSCRIPTION RENEWAL	59.99
ALPHAGRAPHICS	PRINTING-WHEATON INFORMS POSTCARDS	120.76
AMAZON.COM LLC	EXTERNAL HARD DRIVE	229.99
AMAZON.COM LLC	OFFICE SUPPLIES	51.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
BILLY BRICKS	MEETING EXPENSES-FOOD	134.75
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	44.00
COMCAST	MONTHLY PHONE SERVICE	20.29
DAILY HERALD	SUBSCRIPTION RENEWAL	119.00
MARIANO'S	MEETING EXPENSES-FOOD	10.98
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	225.00
TARGET CORPORATION	MEETING EXPENSES	25.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Vendor Name	Description	Amount
<b>Total Org: 13500015 - Communications</b>		<b>\$1,521.12</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	746.00
AMERICAN PLANNING ASSOC	MEETING EXPENSES	15.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	8.12
OFFICE DEPOT	OFFICE SUPPLIES	82.72
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$894.08</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	326.99
COMCAST	MONTHLY PHONE SERVICE	36.53
IAFSM	CONFERENCE EXPENSES	920.00
OFFICE DEPOT	OFFICE SUPPLIES	124.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,443.61</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	99.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JULY	3,696.63
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JUNE	3,526.31
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MARCH	3,932.44
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MAY	3,566.53
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	450.00
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	195.00
BUILDING & FIRE CODE ACADEMY	TRAINING EXPENSES	585.00
COMCAST	MONTHLY PHONE SERVICE	44.64
NWBCHA	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	124.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$16,670.46</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABT ELECTRONICS INC	MICROWAVE REPLACEMENT	350.00
AMAZON.COM LLC	FIRST AID SUPPLIES	18.25
AMAZON.COM LLC	FIRST AID SUPPLIES	49.30
AMAZON.COM LLC	FIRST AID SUPPLIES	60.28
AMAZON.COM LLC	HARDWARE SUPPLIES	76.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
BATTERIES PLUS	BATTERIES	9.25
BATTERIES PLUS	BATTERIES	65.08
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	69.25
COMCAST	MONTHLY PHONE SERVICE	16.23
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.04
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	56.42
SAM'S CLUB	COFFEE	193.50

Vendor Name	Description	Amount
SAM'S CLUB	OFFICE SUPPLIES	81.87
SAM'S CLUB	WATER	17.96
WHEATON SANITARY DISTRICT	CONVENIENCE FEE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	49.76
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,266.83</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
AMAZON.COM LLC	COFFEE	36.35
AMAZON.COM LLC	COFFEE	49.99
AMAZON.COM LLC	FIRST AID SUPPLIES	25.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	267.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.22
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-12.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	135.53
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$557.28</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AMAZON.COM LLC	FIRST AID SUPPLIES	25.98
AMAZON.COM LLC	VACUUM	306.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
COMFORT REPAIRS INC	EXERCISE EQUIPMENT REPAIRS	478.47
ECOLAB INC	CLEANING SUPPLIES	130.46
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	238.46
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	247.19
MENARDS INC	HARDWARE SUPPLIES	149.76
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	127.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	152.84
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,993.93</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
COMFORT REPAIRS INC	EXERCISE EQUIPMENT REPAIRS	374.89
ECOLAB INC	CLEANING SUPPLIES	130.47
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	257.91
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	86.52
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$884.37</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
ECOLAB INC	CLEANING SUPPLIES	130.47
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	127.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.17
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$377.93</b>

Vendor Name	Description	Amount
<b>Org: 15540040 - PW Building Maintenance</b>		
AMAZON.COM LLC	FIRST AID SUPPLIES	25.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	160.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	245.81
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$466.41</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	FILTER	37.48
AMAZON.COM LLC	OFFICE SUPPLIES	26.99
AMAZON.COM LLC	OFFICE SUPPLIES	54.99
AMAZON.COM LLC	SECURITY KEYS	100.00
AMLINGS FLOWERLAND	FLOWERS	84.90
COLLEGE OF DUPAGE	POLICE TRAINING	10,331.20
COMCAST	MONTHLY CABLE SERVICE	74.40
PANERA BREAD	MEETING EXPENSES-FOOD	46.56
POLICE TECHNICAL	SOCIAL WORKER TRAINING	550.00
UNITED STATES POSTAL SERV	POSTAGE	10.70
UNITED STATES POSTAL SERV	POSTAGE	37.20
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$11,354.42</b>
<b>Org: 16050220 - Police Support Services</b>		
AMAZON.COM LLC	CLEANING SUPPLIES	213.74
AMAZON.COM LLC	OFFICE CHAIRS	318.98
AMAZON.COM LLC	OFFICE SUPPLIES	37.94
AMERICAN TAXI	COMMUNITY ASSISTANCE	42.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,229.50
BATTERIES PLUS	BATTERIES	93.85
COMCAST	MONTHLY PHONE SERVICE	432.51
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	CONFERENCE EXPENSES	695.00
INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	ANNUAL MEMBERSHIP DUES	65.00
ITOUCH BIOMETRICS LLC	SOFTWARE MAINTENANCE	3,380.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	EVIDENCE SUPPLIES	57.59
OFFICE DEPOT	OFFICE SUPPLIES	12.72
OFFICE DEPOT	OFFICE SUPPLIES	16.64
OFFICE DEPOT	OFFICE SUPPLIES	24.52
OFFICE DEPOT	OFFICE SUPPLIES	48.12
OFFICE DEPOT	OFFICE SUPPLIES	66.89
OFFICE DEPOT	OFFICE SUPPLIES	497.33
SSM HEALTH CARE GROUP	DUI TESTING	265.65
DBA SLUCARE PHYSICIAN GROUP	EVIDENCE SUPPLIES	136.50
ULINE	EVIDENCE SUPPLIES	
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$8,682.91</b>
<b>Org: 16052020 - Police Investigative Services</b>		
5.11 TACTICAL	UNIFORM ALLOWANCE	270.00
AMAZON.COM LLC	EXTERNAL HARD DRIVE	59.90

Vendor Name	Description	Amount
AMAZON.COM LLC	EXTERNAL HARD DRIVE	87.99
AMAZON.COM LLC	FLASH DRIVES	421.95
COLLEGE OF DUPAGE	POLICE TRAINING	80.00
COMCAST	MONTHLY INTERNET SERVICE	139.90
OFFICE DEPOT	OFFICE SUPPLIES	13.85
OFFICE DEPOT	OFFICE SUPPLIES	15.39
OFFICE DEPOT	OFFICE SUPPLIES	336.05
TARGET CORPORATION	PEER JURY EXPENSES	19.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,480.23</b>

**Org: 16053020 - Traffic Patrol Services**

100 CLUB OF ILLINOIS	FRONTLINE CONFERENCE EXPENSES	750.00
ACE INTERDICTION TACTICS LLC	POLICE TRAINING	249.00
AMAZON.COM LLC	BATTERIES	160.59
AMAZON.COM LLC	COFFEE SUPPLIES	46.49
AMAZON.COM LLC	DRONE TRAINING MANUAL	56.94
AMAZON.COM LLC	HARDWARE SUPPLIES	15.98
AMAZON.COM LLC	OFFICE CHAIR	244.99
AMAZON.COM LLC	OFFICE CHAIR	299.24
AMAZON.COM LLC	OFFICE SUPPLIES	19.98
AMAZON.COM LLC	TAPE	149.95
AMAZON.COM LLC	TRAINING EXPENSES	16.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	22.44
AMAZON.COM LLC	UNIFORM ALLOWANCE	71.99
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	825.50
BLUE ALPHA LLC	UNIFORM ALLOWANCE	367.88
BORN PRIMITIVE	UNIFORM ALLOWANCE	313.50
CELLEBRITE INC	POLICE TRAINING	660.00
COLLEGE OF DUPAGE	POLICE TRAINING	325.00
DON HUME COMPANY	HONOR GUARD HOLSTERS	774.96
FBI NATIONAL ACADEMY ASSOCIATES INC	ANNUAL MEMBERSHIP DUES	125.00
FORCE SCIENCE INSTITUTE	POLICE TRAINING	1,695.00
GRACIE UNIVERSITY	POLICE TRAINING	3,000.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.28
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	45.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	TRAINING EXPENSES	1,590.00
IL DIVISION INTERNATIONAL ASSOCIATION FOR	CONFERENCE EXPENSES	275.00
IL DIVISION INTERNATIONAL ASSOCIATION FOR	CONFERENCE EXPENSES	650.00
ILLINOIS TRUCK ENFORCEMENT	ANNUAL MEMBERSHIP DUES	100.00
JILL UHLIR	REIMB-TRAINING EXPENSES	56.08
M & A PARTS	SALES TAX REFUND	-22.62
M & A PARTS	WEAPON SUPPLIES	158.87
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	95.64
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	69.24
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	200.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	32.70
RAYMOND O'HERRON CO INC	TRAINING AMMUNITION	321.30
RAYMOND O'HERRON CO INC	TRAINING AMMUNITION	642.60

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	13.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	32.55
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	79.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,656.00
RYAN CUSACK	REIMB-TRAINING EXPENSES	39.70
SAFARILAND LLC	UNIFORM ALLOWANCE	28.00
SAFARILAND LLC	UNIFORM ALLOWANCE	47.00
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	439.98
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	43.50
US ELITE LLC	UNIFORM ALLOWANCE	584.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,152.32
WWW.DJI.COM	DRONE REPLACEMENT PLAN	771.82
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$19,311.08</b>

**Org: 16053120 - Police General Services**

ALLEN LOCK & KEY	CABINET KEYS	40.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.90
SAFE KIDS WORLDWIDE	POLICE TRAINING	55.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$152.90</b>

**Org: 16560031 - Fire Administrative**

AMAZON.COM LLC	OFFICE SUPPLIES	16.40
AMAZON.COM LLC	OFFICE SUPPLIES	18.74
AMAZON.COM LLC	OFFICE SUPPLIES	48.56
AMAZON.COM LLC	OFFICE SUPPLIES	67.89
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-33.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	224.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	181.45
JOHN COCHRAN	REIMB-RUNNING SHOES	125.00
METRO FIRE CHIEFS ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
MIKE FRANZONE	REIMB-RUNNING SHOES	125.00
SAM'S CLUB	TELEVISION	239.00
SAM'S CLUB	TELEVISION	2,109.78
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	139.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.19
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.18
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$6,221.57</b>

**Org: 16562000 - Firefighting/Investigation**

AMAZON.COM LLC	BATTERY REPLACEMENT	166.98
AMAZON.COM LLC	KNOX KEY SYSTEM SUPPLIES	8.69
AMAZON.COM LLC	KNOX KEY SYSTEM SUPPLIES	57.30
AMAZON.COM LLC	KNOX KEY SYSTEM SUPPLIES	305.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	149.94
IL DEPT OF PUBLIC HEALTH	LEAD INSTRUCTOR RENEWAL	21.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	10.00
<b>DBA THE LOCKER SHOP</b>		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	74.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	83.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	97.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	272.00
<b>DBA THE LOCKER SHOP</b>		
RUSSO POWER EQUIPMENT	SAW REPAIRS	130.74
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	78.47
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	KNOX KEY SYSTEM SUPPLIES	6.56
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,460.80</b>

**Org: 16563000 - Fire Communications**

DU-COMM	INTERPRETER SERVICES	14.49
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$14.49</b>

**Org: 16564000 - Homeland Security**

COMCAST	MONTHLY PHONE SERVICE	240.52
ES ACQUISITION LLC	RESCUE EQUIPMENT	472.95
<b>DBA ELEVATED SAFETY LLC</b>		
MUNICIPAL EMERGENCY SERVICES	BATTERIES	66.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$797.57</b>

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

AMAZON.COM LLC	EMS SUPPLIES	137.98
AMAZON.COM LLC	OFFICE SUPPLIES	179.97
BOUND TREE MEDICAL LLC	EMS SUPPLIES	138.20
COMCAST	EMS COMMUNICATIONS	109.28
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MARCH	204,336.96
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$204,902.39</b>

**Org: 17010040 - Public Works Administrative**

AMAZON.COM LLC	OFFICE SUPPLIES	35.48
AMAZON.COM LLC	OFFICE SUPPLIES	45.44
AMAZON.COM LLC	OFFICE SUPPLIES	48.48
AMAZON.COM LLC	OFFICE SUPPLIES	67.95
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	306.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	501.23
COMCAST	MONTHLY PHONE SERVICE	64.94
OFFICE DEPOT	OFFICE SUPPLIES	74.37
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,666.89</b>

**Org: 17030701 - Special Events**

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	266.81
HOME DEPOT CREDIT SERVICE	STORAGE TOTES	109.96
<b>Total Org: 17030701 - Special Events</b>		<b>\$376.77</b>

Vendor Name	Description	Amount
<b>Org: 17031720 - Traffic Signs and Lines</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	26.97
HOME DEPOT CREDIT SERVICE	BOLTS	60.75
HOME DEPOT CREDIT SERVICE	CONDUIT	117.20
SHERWIN INDUSTRIES INC	STRIPING MATERIAL	4,875.01
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$5,079.93</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	STREETLIGHT SUPPLIES	345.36
1000BULBS.COM	STREETLIGHT SUPPLIES	1,727.96
AMAZON.COM LLC	ELECTRIC HEATER	69.99
AMAZON.COM LLC	TIMERS	83.97
COMMONWEALTH EDISON	ELECTRICITY	30.29
COMMONWEALTH EDISON	ELECTRICITY	47.11
COMMONWEALTH EDISON	ELECTRICITY	74.76
COMMONWEALTH EDISON	ELECTRICITY	99.40
COMMONWEALTH EDISON	ELECTRICITY	160.86
COMMONWEALTH EDISON	ELECTRICITY	185.59
CONSTELLATION NEWENERGY	ELECTRICITY	-0.02
CONSTELLATION NEWENERGY	ELECTRICITY	-0.01
CONSTELLATION NEWENERGY	ELECTRICITY	7.37
CONSTELLATION NEWENERGY	ELECTRICITY	11.85
CONSTELLATION NEWENERGY	ELECTRICITY	44.47
CONSTELLATION NEWENERGY	ELECTRICITY	156.31
CONSTELLATION NEWENERGY	ELECTRICITY	1,933.15
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	4,722.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	68.58
SUBSURFACE SOLUTIONS	TRANSMITTER CLAMP	613.83
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$10,440.94</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
FERTILIZER DEALER SUPPLY	GEOMELT PUMP	1,594.92
HARRINGTON INDUSTRIAL PLASTICS LLC	COUPLINGS	19.70
JOHN M ELLSWORTH CO INC	O-RING, SEAL, GASKET	81.53
SICALCO LTD	CALCIUM CHLORIDE	2,947.42
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER RENTAL	5,560.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$10,203.57</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	304.88
DBA LAKESHORE RECYCLING SYSTEMS	ASPHALT	716.87
SUPERIOR ASPHALT MATERIAL LLC	DUMP FEES	4,260.18
WASTE MANAGEMENT		
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$5,281.93</b>
<b>Org: 17032740 - Forestry Operations</b>		
ADVANCED LANDSCAPING LLC	TREE PRUNING	34,295.00
AMAZON.COM LLC	GLOVES	42.00
AMAZON.COM LLC	GLOVES	68.94

Vendor Name	Description	Amount
AMAZON.COM LLC	GLOVES	225.54
AMAZON.COM LLC	LOCATOR FLAGS	59.39
AMAZON.COM LLC	RAMPS	62.99
AMAZON.COM LLC	SAFETY HELMET	31.98
AMERICAN RED CROSS	FIRST AID TRAINING	855.34
MENARDS INC	LUMBER	135.51
NORTHERN TOOL + EQUIPMENT	FORGED PULLEY	177.26
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$35,953.95</b>

**Org: 17032741 - Public Grounds**

AMERICAN RED CROSS	FIRST AID TRAINING	427.66
ILCA	PUBLIC WORKS TRAINING	180.00
SOPHAL RYBAK	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$652.66</b>

**Org: 18020000 - Local Admin Adjudication**

BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-JANUARY	517.50
DBA BOND, DICKSON & CONWAY	ADJUDICATION MAILING SERVICES-JANUARY	326.70
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-JANUARY	2,054.09
DBA DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,898.29</b>

**Org: 18050130 - Senior Citizens Programs**

PACE	RIDE DUPAGE-DECEMBER	10,138.06
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,138.06</b>

**Total Fund: 100 - General Fund**

**\$410,933.83**

**Fund: 200 - Motor Fuel Tax Fund**

**Org: 200 - Motor Fuel Tax Fund**

R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	648.41
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	1,200.00
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	6,703.65
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	13,754.61
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	14,592.57
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	40,589.58
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	61,376.60
<b>Total Org: 200 - Motor Fuel Tax Fund</b>		<b>\$138,865.42</b>

**Org: 20085010 - Motor Fuel Tax Capital Project**

R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	138,489.44
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$138,489.44</b>

**Total Fund: 200 - Motor Fuel Tax Fund**

**\$277,354.86**

**Fund: 232 - State Forfeiture Fund**

**Org: 23280010 - State Article36 Seizure Expenses**

VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	320.00
<b>Total Org: 23280010 - State Article36 Seizure Expenses</b>		<b>\$320.00</b>

Vendor Name	Description	Amount
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$320.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 400 - Capital Projects Fund</b>		
TRIGGI CONSTRUCTION INC	2024 FALL SIDEWALK PROGRAM RETAINAGE	17,435.43
TRIGGI CONSTRUCTION INC	2024 FALL SIDEWALK PROGRAM RETAINAGE	38,097.35
TRIGGI CONSTRUCTION INC	ROOSEVELT ROAD NEW SIDEWALK PROGRAM RETAINAGE	1,881.72
TRIGGI CONSTRUCTION INC	ROOSEVELT ROAD NEW SIDEWALK PROGRAM RETAINAGE	22,684.30
TRIGGI CONSTRUCTION INC	ROOSEVELT ROAD NEW SIDEWALK PROGRAM RETAINAGE	27,315.70
<b>Total Org: 400 - Capital Projects Fund</b>		<b>\$107,414.50</b>
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-CONCRETE PANEL PROJECT	668.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	1,558.11
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	4,243.44
TRIGGI CONSTRUCTION INC	2024 FALL NEW SIDEWALK PROGRAM-FINAL	76,009.00
TRIGGI CONSTRUCTION INC	ROOSEVELT ROAD NEW SIDEWALK PROGRAM-FINAL	133,661.75
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$216,140.30</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$323,554.80</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
BRANDT EXCAVATING	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	10,147.68
BRANDT EXCAVATING	LEAD SERVICE LINE REPLACEMENT-RETAINAGE	15,506.83
FOX VALLEY CONTRACTING INC D/B/A FOX VAL	REF-HYDRANT METER DEPOSIT	680.00
MIDLAND GENERAL CONTRACTORS LLC	REF-HYDRANT METER DEPOSIT	660.31
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	1,815.47
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	7,087.28
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	42,472.63
<b>Total Org: 500 - Water Fund</b>		<b>\$78,370.20</b>
<b>Org: 50007000 - Water Revenue</b>		
SYNERGY BUILDERS INC	REF PERMIT-146 STUARTON DR	75.00
SYNERGY BUILDERS INC	REF PERMIT-146 STUARTON DR	230.00
SYNERGY BUILDERS INC	REF PERMIT-146 STUARTON DR	2,150.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,455.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	34.58
NICOR GAS	GAS	253.47
NICOR GAS	GAS	281.52
NICOR GAS	GAS	885.85
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	363.05
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	279.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	433.69
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,630.89</b>

Vendor Name	Description	Amount
<b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	25.22
AMAZON.COM LLC	OFFICE SUPPLIES	32.50
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	264.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	417.99
COMCAST	MONTHLY PHONE SERVICE	24.35
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	1,653.63
UNITED RENTALS NORTHAMERICA INC	HYDRAULIC SHORING FLUID	100.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	4,210.64
UST TRAINING	WATER TRAINING	120.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	369.34
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$7,397.72</b>
<b>Org: 50070220 - Water Distribution</b>		
CORE & MAIN LP	CURB BOXES, BRASS COUPLINGS	3,570.50
CORE & MAIN LP	VALVES	15.00
CORE & MAIN LP	VALVES	4,949.00
CORE & MAIN LP	VALVES	6,257.50
CORE & MAIN LP	VALVES RETURNED	-102.50
HBK WATER METER SERV INC	WATER METER TESTING	3,758.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.14
MID AMERICAN WATER INC	BRASS COUPLINGS	600.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,150.98
UPS STORE #5996	SHIPPING CHARGES	14.14
VCNA PRAIRIE LLC	CONCRETE	1,416.00
<b>DBA PRAIRIE MATERIAL</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,178.42
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,191.70
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,256.51
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WW GRAINGER INC	HARDWARE SUPPLIES	503.92
ZIEBELL WATER SERVICE PRODUCTS INC	PVC PIPE, HOSES	967.00
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$27,803.81</b>
<b>Org: 50070230 - Water Supply</b>		
COMMONWEALTH EDISON	ELECTRICITY	2,075.62
HD SUPPLY INC	LAB SUPPLIES	1,417.31
<b>DBA USA BLUE BOOK</b>		
JEWEL FOOD STORES	LAB SUPPLIES	25.40
STS OPERATING INC	HARDWARE SUPPLIES	36.07
<b>DBA SUNSOURCE</b>		
STS OPERATING INC	HARDWARE SUPPLIES	40.81
<b>DBA SUNSOURCE</b>		
<b>Total Org: 50070230 - Water Supply</b>		<b>\$3,595.21</b>
<b>Org: 50085000 - Water Capital Projects</b>		
BRANDT EXCAVATING	LEAD SERVICE LINE REPLACEMENT PROGRAM	103,700.00
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	32,173.04
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$135,873.04</b>

Vendor Name	Description	Amount
<b>Total Fund: 500 - Water Fund</b>		<b>\$258,125.87</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 510 - Sanitary Sewer Fund</b>		
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	45.50
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	266.00
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHAB PROJECT RETAINAGE	1,133.40
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHAB PROJECT RETAINAGE	11,148.50
<b>Total Org: 510 - Sanitary Sewer Fund</b>		<b>\$12,593.40</b>
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.03
COMCAST	MONTHLY PHONE SERVICE	8.12
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	826.82
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	2,105.32
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,153.33</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AARON KUNTARICH	REIMB-SANITARY SEWER	12,545.00
AMAZON.COM LLC	FLASHLIGHTS	73.39
AMAZON.COM LLC	HAND SANITIZER	15.31
AMAZON.COM LLC	TOWELS	78.40
COMMONWEALTH EDISON	ELECTRICITY	79.34
CONSTELLATION NEWENERGY	ELECTRICITY	704.16
JOE JOHNSON EQUIPMENT LLC	ROBOTIC SEWER INSPECTION CAMERA	14,345.10
<b>DBA</b> STANDARD EQUIPMENT		
NICOR GAS	GAS	55.29
NICOR GAS	GAS	55.94
NICOR GAS	GAS	56.60
NICOR GAS	GAS	63.05
SAMANTHA RADEL	REIMB-SANITARY SEWER	11,992.50
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	286.86
ZACH OSLUND	REIMB-SANITARY SEWER	7,350.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$47,700.94</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	BASIN 3 & 4 DISCHARGE IMPROVEMENTS	9,642.50
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHAB PROJECT-FINAL	18,730.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$28,372.50</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$91,820.17</b>

<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 515 - Storm Sewer Fund</b>		
<b>R W DUNTEMAN COMPANY</b>		
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	27.00
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	99.89
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	426.28
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	707.00
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM RETAINAGE	4,457.51

Vendor Name	Description	Amount
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHAB PROJECT RETAINAGE	3,452.10
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHAB PROJECT RETAINAGE	6,435.50
<b>Total Org: 515 - Storm Sewer Fund</b>		<b>\$15,605.28</b>
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.02
COMCAST	MONTHLY PHONE SERVICE	8.12
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	826.82
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	2,105.32
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,153.31</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	FLASHLIGHTS	73.40
AMAZON.COM LLC	HAND SANITIZER	15.32
AMAZON.COM LLC	TOWELS	78.40
CORE & MAIN LP	COUPLINGS	522.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.94
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	286.86
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,011.42</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
NEENAH FOUNDRY COMPANY	FRAMES, LIDS, GRATE	4,318.00
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHAB PROJECT-FINAL	-150.00
WELCH BROS INC	MANHOLE SEALER	1,144.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$5,312.00</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$25,082.01</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.57
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	69.16
NICOR GAS	GAS	260.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$479.62</b>
<b>Org: 52040000 - Downtown Parking</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	40.00
COMCAST	MONTHLY PHONE SERVICE	12.18
CONSTELLATION NEWENERGY	ELECTRICITY	1,555.77
SAM'S CLUB	HARDWARE SUPPLIES	172.08
WEBMARC DOORS	DOOR REPAIRS	482.50
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$2,304.77</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$2,784.39</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		

Vendor Name	Description	Amount
AL WARREN OIL CO INC	OIL	1,986.83
ALTORFER INDUSTRIES INC	CABLES #168	63.43
AMAZON.COM LLC	CONNECTORS, MANIFOLD	49.64
AMAZON.COM LLC	CONNECTORS, MANIFOLD	93.28
AMAZON.COM LLC	DEFROSTER #96	121.15
AMAZON.COM LLC	HYDRAULIC MOTOR	234.99
AMAZON.COM LLC	SENSOR, LIGHTS	61.09
AMAZON.COM LLC	SENSOR, LIGHTS	480.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.57
ATLAS BOBCAT INC	FILTERS #140	234.52
BUMPER TO BUMPER WHEATON	AXLE ASSEMBLY #893	34.28
BUMPER TO BUMPER WHEATON	TERMINALS #945	13.98
CASSIDY TIRE & SERVICE	TIRE MOUNTING #930	146.32
CASSIDY TIRE & SERVICE	TIRE MOUNTING #930	209.33
CERTIFIED POWER INC	DISPLAY REPAIR #57	398.84
CHICAGO PARTS & SOUND LLC	BATTERIES	1,631.23
CHICAGO PARTS & SOUND LLC	BATTERY #62	168.55
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-104.00
CHICAGO PARTS & SOUND LLC	SPARK PLUGS, COILS, WIRE RETURNED #43	-1,110.66
COLLIFLOWER INC	FITTINGS #134	40.14
COMCAST	MONTHLY PHONE SERVICE	12.18
CUMMINS SALES AND SERVICE	COOLER KIT #184	846.88
DBA CUMMINS INC	SUBSCRIPTION RENEWAL	840.00
CUMMINS SALES AND SERVICE	CATALOG	15.32
DBA CUMMINS INC	O-RINGS, SEALS	140.61
FORCE AMERICA	CABLE, SENSOR #52	652.95
HAGGERTY FORD	COIL ASSEMBLY #945	57.86
HAGGERTY FORD	RESERVOIR #62	50.81
HAGGERTY FORD	SENSOR RETURNED #8	-92.18
JX ENTERPRISES INC	ACTUATOR #54	117.11
JX ENTERPRISES INC	COOLER #54	1,491.64
JX ENTERPRISES INC	SENSOR #31	203.86
JX ENTERPRISES INC	VALVES, COOLER, SENSOR, WASHERS, CLAMP, GASKET #54	1,865.02
MCMASTER-CARR SUPPLY CO	ROCKER SWITCH BASE	18.03
MCMASTER-CARR SUPPLY CO	ROCKER SWITCHES #49	23.41
NAPA AUTO & TRUCK PARTS	CLAMPS #945	23.97
NAPA AUTO & TRUCK PARTS	CLAMPS #945	39.95
NAPA AUTO & TRUCK PARTS	CONNECTORS #184	46.30
NAPA AUTO & TRUCK PARTS	FILTER	233.70
NAPA AUTO & TRUCK PARTS	FILTERS #134	113.64
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED	-423.53
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED #90	-511.35
NAPA AUTO & TRUCK PARTS	FILTERS, BRAKE FLUID, WIPER BLADES	25.96
NAPA AUTO & TRUCK PARTS	FILTERS, BRAKE FLUID, WIPER BLADES	323.40
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	122.83
NAPA AUTO & TRUCK PARTS	SENSOR #184	93.39
NAPA AUTO & TRUCK PARTS	SILICONE	12.68
NAPA AUTO & TRUCK PARTS	TIE ROD ENDS #62	85.52

Vendor Name	Description	Amount
PATSON INC	ALTERNATOR #27	297.85
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	ALTERNATOR #55	297.85
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	PUMP, BELT #55	393.94
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	RESERVOIR CAP #32	7.76
DBA TRANSCHEAGO TRUCK GROUP		
PRIORITY PRODUCTS INC	ELBOWS #134	167.56
PRIORITY PRODUCTS INC	FUSES, TIES, HEAT SHRINKS, SWIVELS	338.86
RUSH TRUCK CENTERS OF ILLINOIS INC	O-RING, GASKETS #54	42.22
UPS STORE #5996	SHIPPING CHARGES	33.19
VERMEER-ILLINOIS INC	CLUTCH ASSEMBLY, SLEEVE BEARING	1,632.92
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
ZORO TOOLS INC	BATTERY CASE #807	15.90
DBA ZORO		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$14,540.01</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$14,540.01</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,035.77
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	3,160.16
TIMOTHY M WEISS AND SEROWKA LAW	WORKERS' COMP CLAIM SETTLEMENT	81,364.57
ILLINOIS WORKERS' COMPENSATION COMMISSION	W/C RATE ADJUSTMENT/SECOND INJURY FUND	383.55
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$86,944.05</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		 <b>\$86,944.05</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	BATTERY REPLACEMENTS	584.94
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$584.94</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$584.94</b>
 <b>Fund: 942 - Library Building Renewal Fund</b>		
<b>Org: 94290010 - Library Building Renewal Exp</b>		
WIGHT & COMPANY	WEST SIDE PLAZA-ENVIRONMENTAL REVIEW	6,171.97
<b>Total Org: 94290010 - Library Building Renewal Exp</b>		<b>\$6,171.97</b>
 <b>Total Fund: 942 - Library Building Renewal Fund</b>		 <b>\$6,171.97</b>
 <b>Total Warrants</b>		 <b>\$1,498,216.90</b>