

City of Wheaton, IL
Warrant Report
Warrant Number: 892
Warrant Date: 3/17/2025

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
BRADLEY CAMDEN	REF ESCROW-1005 S HALE	10,000.00
PATRICK SCHILLER	REF ESCROW-1011 N CROSS	10,000.00
Total Org: 100 - General Fund		\$20,000.00
Org: 11000010 - Mayor and City Council		
ARROWHEAD GOLF COURSE	VOLUNTEER LUNCH EXPENSES	7,307.07
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	78.53
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	45.00
Total Org: 11000010 - Mayor and City Council		\$7,586.68
Org: 11212000 - Boards and Commissions		
ANDREA CLAYTON	REIMB-CRC EXPENSES	184.65
CLS ENTERPRISES OF LOCKPORT INC DBA CLS BACKGROUND INVESTIGATIONS	BACKGROUND CHECKS	2,285.80
DUPAGE CO HISTORICAL MUSEUM	HISTORICAL COMMISSION EXPENSES	250.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	4,855.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	220.80
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	1,050.00
Total Org: 11212000 - Boards and Commissions		\$8,846.25
Org: 11500010 - City Manager's Office		
ALPHAGRAPHS	PRINTING-NAME BADGE	26.73
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
DUPAGE COUNTY RECORDER	RECORDING FEES	162.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	49.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	78.53
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	1,700.00
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	3,740.00
Total Org: 11500010 - City Manager's Office		\$6,027.13
Org: 11700010 - Legal Services		
CALFEE HALTER & GRISWOLD LLP	LEGAL SERVICES-JANUARY	5,232.10
CLARK BAIRD SMITH LLP	LEGAL FEES-FEBRUARY	2,531.25
KOZIOL REPORTING SERVICE	COURT REPORTING FEES	732.00
Total Org: 11700010 - Legal Services		\$8,495.35

Vendor Name	Description	Amount
Org: 12000010 - Finance		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	107.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	82.82
Total Org: 12000010 - Finance		\$367.32
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	360.00
CHECKR INC	BACKGROUND CHECKS	169.38
ILCMA	EMPLOYMENT AD	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	78.53
Total Org: 12500010 - Human Resources		\$813.99
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	41.80
CDW GOVERNMENT INC	TONER	55.60
CDW GOVERNMENT INC	TONER	138.84
CDW GOVERNMENT INC	TONER	77.65
CDW GOVERNMENT INC	TONER	85.54
CDW GOVERNMENT INC	TONER	86.10
CDW GOVERNMENT INC	TONER	305.37
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	500.00
ILLUMANT LLC	SECURITY CONSULTING SERVICES	550.00
IMAGING ESSENTIALS INC	PRINTER SUPPLIES	15.00
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES-FEBRUARY	41.80
KEITH DARBY	REIMB-MEETING EXPENSES-JANUARY	17.50
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	13.25
Total Org: 13000015 - Information Technology		\$3,777.70
Org: 13500015 - Communications		
ALPHAGRAPHS	PRINTING-WHEATON INFORMS POSTCARDS	38.82
Total Org: 13500015 - Communications		\$38.82
Org: 14000010 - Planning & Economic Develop		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	67.49
Total Org: 14000010 - Planning & Economic Develop		\$246.89
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	896.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	31.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	36.39

Vendor Name	Description	Amount
Total Org: 14500010 - Engineering		\$1,065.82
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JANUARY	3,519.79
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-FEBRUARY	2,700.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-FEBRUARY	840.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	67.49
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-FEBRUARY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$7,531.67
Org: 15540000 - Buildings & Grounds		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-FEBRUARY	2,294.00
NICOR GAS	GAS	217.58
Total Org: 15540000 - Buildings & Grounds		\$2,511.58
Org: 15540020 - Police Station Maintenance		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-FEBRUARY	3,198.00
GRAYBAR ELECTRIC CO INC	BALLASTS	233.00
GRAYBAR ELECTRIC CO INC	LIGHTING	57.20
TOTAL MECHANICAL SOLUTIONS LLC	GUN RANGE FILTERS	4,959.99
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	470.00
Total Org: 15540020 - Police Station Maintenance		\$8,918.19
Org: 15540040 - PW Building Maintenance		
ALLEGIAN FIRE PROTECTION	FIRE DOOR INSPECTION	580.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-FEBRUARY	944.00
Total Org: 15540040 - PW Building Maintenance		\$1,524.00
Org: 16010020 - Police Administrative		
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
RAYMOND O'HERRON CO INC	AMMUNITION	4,807.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	24.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	57.17
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	19.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	42.75
Total Org: 16010020 - Police Administrative		\$5,079.06
Org: 16050220 - Police Support Services		
LAW ENFORCEMENT RECORDS MANAGERS OF IL	ANNUAL MEMBERSHIP DUES	40.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	151.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	226.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	88.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	61.57
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	90.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	98.25

Vendor Name	Description	Amount
Total Org: 16050220 - Police Support Services		\$933.18
 Org: 16052020 - Police Investigative Services		
ACTION SCREEN PRINT INC	EXPLORER PROGRAM EXPENSES	267.75
CHRISTOPHER DEMPSEY	REIMB-TRAINING EXPENSES	80.80
CHRISTOPHER DEMPSEY	REIMB-TRAINING EXPENSES	330.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	33.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	50.93
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	249.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	438.50
Total Org: 16052020 - Police Investigative Services		\$1,579.52
 Org: 16053020 - Traffic Patrol Services		
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	80.80
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
IVAN LICHVAN	REIMB-MEETING EXPENSES	30.24
JILL UHLIR	REIMB-TRAINING EXPENSES	181.00
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	14.50
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	29.00
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	28.50
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	25.70
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	80.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	399.77
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	430.32
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	14.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	60.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	66.90
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	59.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	68.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	841.35
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	861.00
Total Org: 16053020 - Traffic Patrol Services		\$3,411.33
 Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-JANUARY	100.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	456.00
Total Org: 16053120 - Police General Services		\$556.00
 Org: 16560031 - Fire Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	64.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	57.58
Total Org: 16560031 - Fire Administrative		\$200.48
 Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	139.61

Vendor Name	Description	Amount
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	628.88
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	13.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	42.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	52.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	56.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	72.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	102.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	106.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	2,550.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	179.95
Total Org: 16562000 - Firefighting/Investigation		\$3,941.44
Org: 16563000 - Fire Communications		
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	RETRACTABLE LANYARDS	472.91
Total Org: 16563000 - Fire Communications		\$472.91
Org: 16564000 - Homeland Security		
MES I ACQUISITION INC DBA MES SERVICE COMPANY LLC	OXYGEN SENSOR	460.00
Total Org: 16564000 - Homeland Security		\$460.00
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	109.28
STRYKER SALES CORPORATION	OXYGEN SENSOR	407.64
Total Org: 16565000 - Medical/Rescue Services		\$516.92
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	80.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	52.21
Total Org: 17010040 - Public Works Administrative		\$253.91
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	6.90
COMMONWEALTH EDISON	ELECTRICITY	37.99
COMMONWEALTH EDISON	ELECTRICITY	92.01
CONSTELLATION NEWENERGY	ELECTRICITY	445.39
CONSTELLATION NEWENERGY	ELECTRICITY	456.71
CONSTELLATION NEWENERGY	ELECTRICITY	508.36
CONSTELLATION NEWENERGY	ELECTRICITY	8,284.65
CONSTELLATION NEWENERGY	ELECTRICITY	8,398.85
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	981.69
MEADE INC	STREET LIGHT RELOCATION	8,550.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	6,860.95

Vendor Name	Description	Amount
Total Org: 17031721 - Street Lights & Traffic Signal		\$34,623.50
Org: 17031722 - Snow and Ice Control		
K TECH SPECIALTY COATINGS INC	BEET HEET DE-ICER	8,540.07
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	180.00
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER RENTAL	5,000.00
Total Org: 17031722 - Snow and Ice Control		\$13,720.07
Org: 17031723 - Street & Sidewalk Maintenance		
MCMASTER-CARR SUPPLY CO	SPRING RETAINERS	35.52
VIKING BROS INC	GRAVEL	355.83
Total Org: 17031723 - Street & Sidewalk Maintenance		\$391.35
Org: 17032741 - Public Grounds		
JENNIFER NEWSOM	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$45.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	200.00
Total Org: 18015000 - Wireless Alarm Network		\$200.00
Org: 18020000 - Local Admin Adjudication		
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
Total Org: 18020000 - Local Admin Adjudication		\$114.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,960.00
Total Org: 18050130 - Senior Citizens Programs		\$10,960.00
Total Fund: 100 - General Fund		\$155,210.06
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,600.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$1,600.00
Org: 23280010 - State Article36 Seizure Expens		
DELUXE TOWING INC	POLICE TOWING CHARGES	330.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$495.00
Total Fund: 232 - State Forfeiture Fund		\$2,095.00
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
TRIGGI CONSTRUCTION INC	CONCRETE PANEL REPLACEMENT PROGRAM RETAINAGE	7,743.09
Total Org: 400 - Capital Projects Fund		\$7,743.09
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIALS TESTING	14,328.00

Vendor Name	Description	Amount
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	2,889.74
TRIGGI CONSTRUCTION INC	CONCRETE PANEL REPLACEMENT PROGRAM	2,540.69
WEBSTER MCGRATH & AHLBERG LTD	ENGINEERING SERVICES-ROAD DESIGN	4,002.50
Total Org: 40085010 - Capital Projects Expense		\$23,760.93
Total Fund: 400 - Capital Projects Fund		\$31,504.02
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-FEBRUARY	1,873.00
Total Org: 50055045 - Water Building Maintenance		\$1,873.00
Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	26.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE-FEBRUARY	33.54
Total Org: 50070010 - Water Administrative		\$138.75
Org: 50070220 - Water Distribution		
ALPHAGRAPHICS	PRINTING-WATER SHUT OFF NOTICES	424.33
CORE & MAIN LP	COPPER TUBING	3,234.00
CORE & MAIN LP	CURB BOXES, BRASS COUPLINGS	-650.50
MID AMERICAN WATER INC	PIPE COUPLINGS	2,064.00
MID AMERICAN WATER INC	REPAIR CLAMPS	334.00
MID AMERICAN WATER INC	REPAIR CLAMPS	711.00
MID AMERICAN WATER INC	REPAIR CLAMPS	776.00
MIDWEST METER INC	WATER METER SUPPLIES	1,182.48
TREE TOWNS REPROGRAPHIC INC	PRINTING-DRAWING REPRINTS	931.50
DBA TREE TOWNS IMAGING & COLOR GRAPHICS		
VIKING BROS INC	GRAVEL	929.53
WW GRAINGER INC	WIRE, VOLTAGE METER	141.09
WW GRAINGER INC	WIRE, VOLTAGE METER	262.63
Total Org: 50070220 - Water Distribution		\$10,340.06
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	266.80
COMMONWEALTH EDISON	ELECTRICITY	2,639.08
CONSTELLATION NEWENERGY	ELECTRICITY	1,559.80
CONSTELLATION NEWENERGY	ELECTRICITY	3,574.09
CONSTELLATION NEWENERGY	ELECTRICITY	4,291.98
CONSTELLATION NEWENERGY	ELECTRICITY	5,492.24
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-FEBRUARY	606,094.02
HAWKINS INC	CHLORINE	10.00
HD SUPPLY INC	PRESSURE TRANSMITTER	584.74
DBA USA BLUE BOOK		
HD SUPPLY INC	SUMP PUMP	460.86
DBA USA BLUE BOOK		
MCMaster-CARR SUPPLY CO	CABLE, CONDUIT	191.47
WUNDERLICH-MALEC SERVICES	SCADA MAINTENANCE	840.00
Total Org: 50070230 - Water Supply		\$626,005.08

Vendor Name	Description	Amount
Org: 50085000 - Water Capital Projects		
ANTARCTIC MECHANICAL SYSTEMS INC	REBER GENERATOR REPLACEMENT	57,083.40
DBA AMS MECHANICAL SYSTEMS INC		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	1,810.00
Total Org: 50085000 - Water Capital Projects		\$58,893.40
Total Fund: 500 - Water Fund		\$697,250.29
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
BATTERIES PLUS	BATTERIES	182.04
CONSTELLATION NEWENERGY	ELECTRICITY	238.01
CONSTELLATION NEWENERGY	ELECTRICITY	346.71
CONSTELLATION NEWENERGY	ELECTRICITY	397.10
CONSTELLATION NEWENERGY	ELECTRICITY	529.00
CONSTELLATION NEWENERGY	ELECTRICITY	603.54
CONSTELLATION NEWENERGY	ELECTRICITY	780.00
JOSEPH MOORE	REIMB-SANITARY SEWER	8,905.00
NICOR GAS	GAS	153.49
VIKING BROS INC	GRAVEL	355.83
YVES MUELLER	REIMB-SANITARY SEWER	12,379.90
Total Org: 51070420 - Sanitary Sewer Maintenance		\$24,870.62
Total Fund: 510 - Sanitary Sewer Fund		\$24,870.62
Fund: 515 - Storm Sewer Fund		
Org: 51585000 - Storm Sewer Capital Projects		
WELCH BROS INC	ADJUSTMENT RINGS	1,620.00
WELCH BROS INC	STORM SEWER STRUCTURES	4,630.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$6,250.00
Total Fund: 515 - Storm Sewer Fund		\$6,250.00
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-FEBRUARY	630.00
Total Org: 52030000 - Commuter Parking		\$630.00
Org: 52040000 - Downtown Parking		
CONSTELLATION NEWENERGY	ELECTRICITY	624.68
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-FEBRUARY	950.00
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	34.19
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	80.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	109.25
Total Org: 52040000 - Downtown Parking		\$1,798.87
Total Fund: 520 - Parking Fund		\$2,428.87
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		

Vendor Name	Description	Amount
AL WARREN OIL CO INC	GASOLINE	21,571.62
ALTORFER INDUSTRIES INC	SENDER #1	261.01
ATLAS BOBCAT INC	TIRE, WHEEL RIM, VALVE #117	210.90
ATLAS BOBCAT INC	TIRE, WHEEL RIM, VALVE #117	227.53
BUMPER TO BUMPER WHEATON	BATTERY BOX RETURNED #807	-29.86
BUMPER TO BUMPER WHEATON	FENDER	178.89
BUMPER TO BUMPER WHEATON	GREASE CAPS #847	6.12
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	139.52
COLLIFLOWER INC	FITTINGS #134	15.12
HAGGERTY FORD	BRACKETS RETURNED #8	-151.58
HAGGERTY FORD	CONTROL UNIT #47	62.59
HAGGERTY FORD	FILTER	20.54
HAGGERTY FORD	FILTER KITS	36.24
HAGGERTY FORD	MIRROR #347	345.22
HAGGERTY FORD	MOTOR, GASKET, MANIFOLD #61	1,494.98
HAGGERTY FORD	SEAT BELT #943	114.35
HAGGERTY FORD	SPARK PLUGS #341	30.30
HAGGERTY FORD	SWITCH #47	32.12
HAGGERTY FORD	TUBES, BRACKET #363	439.45
HENDERSON PRODUCTS INC	MOTOR #51	186.17
JX ENTERPRISES INC	CYLINDER VANE #54	219.99
JX ENTERPRISES INC	VALVE #53	104.53
JX ENTERPRISES INC	VALVE KITS #53	48.00
MACQUEEN EQUIPMENT LLC	GAS SPRING #944	46.25
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	INVERTER KIT #945	2,201.02
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	OIL	183.34
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SPRING, CLIPS #94	80.41
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCH #930	194.36
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCHES	655.62
DBA MACQUEEN EMERGENCY GROUP		
MCMaster-CARR SUPPLY CO	ADAPTERS #52	301.43
MCMaster-CARR SUPPLY CO	CARABINERS, FITTINGS	91.05
MCMaster-CARR SUPPLY CO	FITTINGS #53	35.04
MCMaster-CARR SUPPLY CO	FITTINGS #53	46.64
MCMaster-CARR SUPPLY CO	PINS #154	29.02
MCMaster-CARR SUPPLY CO	SPRAY BOTTLES	27.24
NAPA AUTO & TRUCK PARTS	ACTUATOR #53	58.06
NAPA AUTO & TRUCK PARTS	ANCHOR MOUNTS #111	7.38
NAPA AUTO & TRUCK PARTS	BRAKE PADS, OIL #943	16.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, OIL #943	183.02
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS RETURNED #367	-232.86
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, SHOCKS #13	570.45
NAPA AUTO & TRUCK PARTS	CALIPER, VIRTUAL KIT	346.65
NAPA AUTO & TRUCK PARTS	CONNECTORS #51	4.50
NAPA AUTO & TRUCK PARTS	CONNECTORS #921	35.26
NAPA AUTO & TRUCK PARTS	CORE CREDITS #63	-132.00

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	DEFROSTER REPAIR KIT RETURNED #27	-9.69
NAPA AUTO & TRUCK PARTS	DEFROSTER TABS & REPAIR KIT #27	20.55
NAPA AUTO & TRUCK PARTS	DRY GRAPHITE #921	22.48
NAPA AUTO & TRUCK PARTS	FILTER #20	29.32
NAPA AUTO & TRUCK PARTS	FILTERS	225.60
NAPA AUTO & TRUCK PARTS	FILTERS #100	23.99
NAPA AUTO & TRUCK PARTS	FILTERS #1567	19.12
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED #92	-199.16
NAPA AUTO & TRUCK PARTS	FILTERS, HOSES, STROBE LIGHT, BRAKE FLUID	19.47
NAPA AUTO & TRUCK PARTS	FILTERS, HOSES, STROBE LIGHT, BRAKE FLUID	726.11
NAPA AUTO & TRUCK PARTS	FILTERS, SENSORS	586.70
NAPA AUTO & TRUCK PARTS	FILTERS, VALVE, BALL JOINTS, SOLENOID RETURNED	-296.69
NAPA AUTO & TRUCK PARTS	FILTERS, VALVES	179.07
NAPA AUTO & TRUCK PARTS	FUSE #18	7.99
NAPA AUTO & TRUCK PARTS	FUSE #945	26.99
NAPA AUTO & TRUCK PARTS	FUSES #18	86.99
NAPA AUTO & TRUCK PARTS	GREASE CAP, OIL SEALS #847	118.72
NAPA AUTO & TRUCK PARTS	OIL SEALS #188	26.86
NAPA AUTO & TRUCK PARTS	OIL SEALS #896	25.66
NAPA AUTO & TRUCK PARTS	PUMP	1,228.59
NAPA AUTO & TRUCK PARTS	RESERVOIR	44.06
NAPA AUTO & TRUCK PARTS	RESERVOIR RETURNED	-44.06
NAPA AUTO & TRUCK PARTS	SHOCKS #13	122.68
NAPA AUTO & TRUCK PARTS	SPRING BRAKE	43.72
NAPA AUTO & TRUCK PARTS	TOUCH UP PAINT #25	24.99
NAPA AUTO & TRUCK PARTS	VINYL REPAIR KIT #944	15.64
NAPA AUTO & TRUCK PARTS	WARRANTY CREDIT	-899.99
PATSON INC DBA TRANSCICAGO TRUCK GROUP	BRAKE VALVE #80	220.46
PATSON INC DBA TRANSCICAGO TRUCK GROUP	CLAMPS #27	36.24
PATSON INC DBA TRANSCICAGO TRUCK GROUP	RESERVOIR #24	21.99
PATSON INC DBA TRANSCICAGO TRUCK GROUP	ROCKER SWITCH #22	26.18
PATSON INC DBA TRANSCICAGO TRUCK GROUP	RUNNING BOARD #27	1,166.36
POMP'S TIRE SERVICE INC	TIRES	306.52
POMP'S TIRE SERVICE INC	TIRES	1,112.28
PRIORITY PRODUCTS INC	CLAMPS, CONNECTORS	498.29
PRIORITY PRODUCTS INC	HEX SCREWS, WASHERS, FUSES, BATTERY TERMINALS	285.77
PRIORITY PRODUCTS INC	O-RING #134	6.80
REGIONAL TRUCK EQUIPMENT COMPANY INC	SNOW PLOW	12,488.00
RUSSO POWER EQUIPMENT	CARBURETOR ASSEMBLY	194.99
RUSSO POWER EQUIPMENT	CARBURETOR, GASKETS #2009	45.96
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	543.43
SUBURBAN ACCENTS INC	VEHICLE GRAPHICS #346	850.00
TECHSYS TECH LLC DBA EVT TECH	VEHICLE UPFITTING #346	3,080.00
WELDSTAR COMPANY	CYLINDER RENTAL	343.17
WELDSTAR COMPANY	PROPANE	414.74
WHEATON CAR WASH	VEHICLE WASHING	300.00

Vendor Name	Description	Amount
Total Org: 60070647 - Fleet Services Expense		\$54,444.71
Total Fund: 600 - Fleet Services Fund		\$54,444.71
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION-2/1-4/30	6,250.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,816.89
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	3,861.27
WESTERN SURETY COMPANY	NOTARY BOND	30.00
DBA CNA SURETY		
Total Org: 62020010 - Liability Insurance Expense		\$11,958.16
Total Fund: 620 - Liability Insurance Fund		\$11,958.16
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
WAGEWORKS INC	FLEX PLAN FEES-FEBRUARY	512.52
Total Org: 63020010 - Health Insurance Expense		\$512.52
Total Fund: 630 - Health Insurance Fund		\$512.52
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
BRADFORD SYSTEMS CORPORATION	EVIDENCE LOCKERS-PD	37,626.01
BUILDERS CHICAGO CORPORATION	GATE OPERATORS INSTALLATION	7,180.00
Total Org: 64000010 - Capital Equip Replace Expense		\$44,806.01
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$44,806.01
Total Warrants		\$1,031,330.26