

City of Wheaton, IL
Warrant Report
Warrant Number: 893
Warrant Date: 4/7/2025

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		
JENNIFER R RAI	REF ESCROW-1011 DELLES	500.00
PRIMO/JWS CUSTOM BUILDERS	REF ESCROW-111 N WHEATON	500.00
SYNTERGY BUILDERS INC	REF ESCROW-146 STUARTON	500.00
Total Org: 100 - General Fund		\$1,500.00
Org: 10009900 - General Revenue		
DIPASQUANTONIO, ALEXANDRA	REF RE TAX-1221 MIDWEST LN	2,497.50
HAY, DEBORAH L	REF RE TAX-910 GOLF LANE	4,375.00
PETTIGREW, ROBERT	REF RE TAX-19 HAWKINS	1,912.50
Total Org: 10009900 - General Revenue		\$8,785.00
Org: 10659900 - Fire Department Revenue		
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICES-FEBRUARY	-8,767.48
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICES-JANUARY	-12,423.68
Total Org: 10659900 - Fire Department Revenue		-\$21,191.16
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	64.98
ALPHAGRAPHICS	PRINTING-NAME BADGES	25.06
AMAZON.COM LLC	OFFICE SUPPLIES	26.21
AMAZON.COM LLC	OFFICE SUPPLIES	78.00
ARROWHEAD GOLF COURSE	VOLUNTEER BRUNCH DEPOSIT	1,000.00
CARLY JOHNS	REIMB-VOLUNTEER BRUNCH EXPENSES	46.18
CIVICPLUS INC	CITY CODE SUPPLEMENT ANNUAL RENEWAL	6,261.15
COMCAST	MONTHLY PHONE SERVICE	28.56
DOWNTOWN WHEATON ASSOC	VOLUNTEER BRUNCH EXPENSES	66.67
GRAHAM'S FINE CHOCOLATES	VOLUNTEER BRUNCH EXPENSES	583.50
HOBBY LOBBY	VOLUNTEER BRUNCH EXPENSES	14.95
JEWEL FOOD STORES	VOLUNTEER BRUNCH EXPENSES	180.25
NOTHING BUNDT CAKES	VOLUNTEER BRUNCH EXPENSES	416.00
NOVATO INC	STATE OF THE CITY EXPENSES	2,410.00
NOVATO INC	VOLUNTEER BRUNCH EXPENSES	2,410.00
OFFICE DEPOT	VOLUNTEER BRUNCH EXPENSES	161.96
PETCO	VOLUNTEER BRUNCH EXPENSES	26.11
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	45.00
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	400.00
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	800.00
Total Org: 11000010 - Mayor and City Council		\$15,044.58
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-MAKE MUSIC POSTERS	45.17
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	397.00

Vendor Name	Description	Amount
MEG BEASLY	REIMB-GOOD CITIZEN EXPENSES	50.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	404.80
VERITEXT LLC	COURT REPORTING FEES	892.30
VERITEXT LLC	COURT REPORTING FEES	2,295.00
Total Org: 11212000 - Boards and Commissions		\$4,084.27

Org: 11500010 - City Manager's Office

AMAZON.COM LLC	OFFICE SUPPLIES	35.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.72
CARLY JOHNS	REIMB-OFFICE SUPPLIES	8.93
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.48
DUPAGE COUNTY RECORDER	RECORDING FEES	57.00
DUPAGE COUNTY RECORDER	RECORDING FEES	162.00
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	2,040.00
Total Org: 11500010 - City Manager's Office		\$2,588.21

Org: 11700010 - Legal Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CALFEE HALTER & GRISWOLD LLP	LEGAL SERVICES-FEBRUARY	246.40
ILLINOIS INSTITUTE FOR CONTINUING EDUCATION DBA IICLE	ANNUAL MEMBERSHIP DUES	357.50
Total Org: 11700010 - Legal Services		\$646.14

Org: 12000010 - Finance

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	61.20
GOVOLUTION LLC	CREDIT CARD FEES-FEBRUARY	662.15
GOV'T FINANCE OFF ASSOC	GFOA 2025 BUDGET AWARD FEE	575.00
PAYMENTECH LLC	CREDIT CARD FEES-FEBRUARY	638.62
PAYMENTECH LLC	CREDIT CARD FEES-FEBRUARY	777.81
PAYMENTECH LLC	CREDIT CARD FEES-FEBRUARY	1,925.90
PAYMENTECH LLC	CREDIT CARD FEES-FEBRUARY	6,142.12
SIKICH CPA LLC	2024 AUDIT SERVICES	20,000.00
Total Org: 12000010 - Finance		\$30,825.04

Org: 12500010 - Human Resources

AMAZON.COM LLC	EMPLOYEE LUNCHEON	-20.78
AMAZON.COM LLC	EMPLOYEE LUNCHEON	38.36
AMAZON.COM LLC	OFFICE SUPPLIES	21.00
AMAZON.COM LLC	OFFICE SUPPLIES	49.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
COMCAST	MONTHLY PHONE SERVICE	12.24
IL MUNICIPAL LEAGUE	EMPLOYMENT AD	35.00
MARIANO'S	MEETING EXPENSES-FOOD	19.30
WALMART	EMPLOYEE LUNCHEON	28.67
Total Org: 12500010 - Human Resources		\$615.27

Org: 13000015 - Information Technology

ALPHAGRAPHICS	PRINTING-NAME BADGES	25.06
AMAZON.COM LLC	COMPUTER SUPPLIES	44.99

Vendor Name	Description	Amount
AMAZON.COM LLC	COMPUTER SUPPLIES	52.30
AMAZON.COM LLC	COMPUTER SUPPLIES	136.80
AMAZON.COM LLC	COMPUTER SUPPLIES	156.74
AMAZON.COM LLC	COMPUTER SUPPLIES	178.12
AMAZON.COM LLC	COMPUTER SUPPLIES	338.56
AT&T	MONTHLY INTERNET SERVICE	975.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.05
CDW GOVERNMENT INC	TONER	111.73
CDW GOVERNMENT INC	TONER	125.77
CENTER FOR INTERNET SECURITY INC	SUBSCRIPTION RENEWAL	209.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,288.45
COMCAST	MONTHLY PHONE SERVICE	36.70
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
KEITH DARBY	REIMB-MEETING EXPENSES	289.52
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.09
TOSHIBA FINANCIAL SERVICES	COPIER SUPPLIES	495.00
TYLER TECHNOLOGIES INC	MUNIS ERP SOFTWARE LICENSE	45,959.51
WONDERSHARE.COM	DVD SOFTWARE	68.96
Total Org: 13000015 - Information Technology		\$50,791.70

Org: 13500015 - Communications

3CMA	CONFERENCE EXPENSES	1,290.00
ADOBE INC	SUBSCRIPTION RENEWAL	59.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	44.00
COMCAST	MONTHLY PHONE SERVICE	20.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VIMEO.COM	SUBSCRIPTION RENEWAL	599.00
Total Org: 13500015 - Communications		\$2,133.88

Org: 14000010 - Planning & Economic Develop

ALPHAGRAPHICS	PRINTING-ROOSEVELT RD PLAN MAILERS	765.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	8.16
VERITEXT LLC	COURT REPORTING FEES	67.00
Total Org: 14000010 - Planning & Economic Develop		\$883.24

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.68
COMCAST	MONTHLY PHONE SERVICE	36.72
DLT SOLUTIONS INC	SOFTWARE RENEWAL	6,082.60
JOSEPH TEBRUGGE	REIMB-MEETING EXPENSES	107.52
KRIS DUNN	REIMB-MEETING EXPENSES	107.52
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	959.80
URBAN SDK INC	TRAFFIC ANALYSIS SOFTWARE RENEWAL	20,330.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$27,955.85

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	44.88
INT'L CODE COUNCIL INC	CODE BOOKS	750.11
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	116.95
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	750.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 15000010 - Building and Code Enforcement		\$2,062.68

Org: 15540000 - Buildings & Grounds

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	46.00
ALLEGIANT FIRE PROTECTION	ANNUAL FIRE ALARM TESTING	1,435.00
AMAZON.COM LLC	EMERGENCY LIGHTING	190.39
AMAZON.COM LLC	EXIT SIGNS	115.99
AMAZON.COM LLC	HARDWARE SUPPLIES	27.95
AMAZON.COM LLC	LIGHTING	91.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	34.58
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	69.25
COMCAST	MONTHLY PHONE SERVICE	16.32
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	2,294.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	181.98
MENARDS INC	HARDWARE SUPPLIES	19.96
NICOR GAS	GAS	228.86
SAM'S CLUB	KITCHEN SUPPLIES	56.94
SAM'S CLUB	OFFICE SUPPLIES RETURNED	-81.87
SNOW SYSTEMS INC	SNOW REMOVAL	130.00
SNOW SYSTEMS INC	SNOW REMOVAL	500.00
SNOW SYSTEMS INC	SNOW REMOVAL	940.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,410.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.84
Total Org: 15540000 - Buildings & Grounds		\$7,918.30

Org: 15540020 - Police Station Maintenance

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	103.50
ALLEGIANT FIRE PROTECTION	ANNUAL FIRE ALARM TESTING	945.00
AMAZON.COM LLC	HARDWARE SUPPLIES	18.19
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	3,198.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.92
MENARDS INC	HARDWARE SUPPLIES	86.50
PORTER PIPE & SUPPLY	AIR COMPRESSOR	38.73
SAM'S CLUB	OFFICE SUPPLIES	627.62
SNOW SYSTEMS INC	SNOW REMOVAL	185.00
SNOW SYSTEMS INC	SNOW REMOVAL	725.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,080.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,620.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,098.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	131.45
Total Org: 15540020 - Police Station Maintenance		\$9,957.25

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #38 Maintenance		
ALLEGIANT FIRE PROTECTION	ANNUAL FIRE ALARM TESTING	1,190.00
AMAZON.COM LLC	STATION SUPPLIES	46.48
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	75.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-334.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-43.69
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-12.98
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	15.79
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	23.41
MENARDS INC	HARDWARE SUPPLIES	2.09
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	493.25
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	215.15
SAM'S CLUB	KITCHEN SUPPLIES	43.46
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,216.58
WEBMARC DOORS	DOOR REPAIRS	974.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	157.34
Total Org: 15540031 - Fire Station #38 Maintenance		\$4,097.20
Org: 15540032 - Fire Station #39 Maintenance		
ALLEGIANT FIRE PROTECTION	ANNUAL FIRE ALARM TESTING	625.00
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	34.58
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	215.19
SAM'S CLUB	KITCHEN SUPPLIES	43.44
SAM'S CLUB	KITCHEN SUPPLIES	617.88
SAM'S CLUB	KITCHEN SUPPLIES RETURNED	-65.92
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.60
DBA BUKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	31.98
DBA BUKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	188.99
DBA BUKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.43
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,775.17
Org: 15540033 - Fire Station #37 Maintenance		
ALLEGIANT FIRE PROTECTION	ANNUAL FIRE ALARM TESTING	595.00
AMAZON.COM LLC	LOCKER ROOM BENCH	819.00
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	203.75
FOX TOWN PLUMBING INC	PLUMBING SUPPLIES	307.47
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	57.79
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	235.34
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	215.10
SAM'S CLUB	KITCHEN SUPPLIES	43.44
SUNDBERG AMERICA LLC	OVEN REPAIRS	77.39
WEBMARC DOORS	DOOR REPAIRS	129.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.59
DBA BUKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.68
Total Org: 15540033 - Fire Station #37 Maintenance		\$2,829.13
Org: 15540040 - PW Building Maintenance		
ALLEGIANT FIRE PROTECTION	ANNUAL FIRE ALARM TESTING	850.00

Vendor Name	Description	Amount
AMAZON.COM LLC	EXIT SIGN	59.96
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	944.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.98
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	105.14
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	736.54
WEBMARC DOORS	GATE REPAIRS	258.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	160.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	192.71
Total Org: 15540040 - PW Building Maintenance		\$3,365.95

Org: 16010020 - Police Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	29.98
ASSOCIATION OF POLICE SOCIAL SERVICES	ANNUAL MEMBERSHIP DUES	150.00
COMCAST	MONTHLY CABLE SERVICE	38.72
FEDERAL EXPRESS CORP	SHIPPING CHARGES	15.92
FLOCK GROUP INC	ALPR CAMERA LEASE	132,000.00
DBA FLOCK SAFETY		
IACP	ANNUAL MEMBERSHIP DUES	220.00
MILAN FLOWER SHOP	FLOWERS	70.00
TITAN DISTRIBUTORS	FITNESS EQUIPMENT	449.99
UPS STORE #5996	SHIPPING CHARGES	47.69
Total Org: 16010020 - Police Administrative		\$133,022.30

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,229.50
COMCAST	MONTHLY PHONE SERVICE	421.39
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	77.44
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	172.78
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	178.00
SSM HEALTH CARE GROUP	DUI TESTING	507.00
DBA SLUCARE PHYSICIAN GROUP		
Total Org: 16050220 - Police Support Services		\$3,721.54

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	UNIFORM ALLOWANCE	15.94
AT&T	SEARCH WARRANT FEES	245.00
COMCAST	MONTHLY INTERNET SERVICE	143.90
COVERTTRACK GROUP INC	SUBSCRIPTION RENEWAL	600.00
DENIS DOHERTY	REIMB-TRAINING EXPENSES	90.88
HAMPTON INN & SUITES	TRAINING EXPENSES	1,098.90
JEFFREY C DAVIES	ANNUAL SOFTWARE MAINTENANCE	750.00
DBA ELINEUP LLC		
JET'S PIZZA	PEER JURY EXPENSES-FOOD	107.46
LEADS ONLINE	SUBSCRIPTION RENEWAL	6,972.00
MOTOROLA INC	SOFTWARE RENEWAL	2,250.00
NOTARY PUBLIC ASSOC	NOTARY TRAINING	49.00
RELX INC	POLICE TRAINING	1,500.00
DBA LEXISNEXIS RISK SOLUTIONS		
RELX INC	SOFTWARE RENEWAL	231.53
DBA LEXISNEXIS RISK SOLUTIONS		
SARA NIEDBALA	REIMB-TRAINING EXPENSES	30.24

Vendor Name	Description	Amount
SARA NIEDBALA	REIMB-TRAINING EXPENSES	90.88
TARGET CORPORATION	PEER JURY EXPENSES	27.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 16052020 - Police Investigative Services		\$14,239.64

Org: 16053020 - Traffic Patrol Services

5.11 TACTICAL	UNIFORM ALLOWANCE	148.00
ADAM WELTE	REIMB-TRAINING EXPENSES	21.43
AMAZON.COM LLC	OFFICE SUPPLIES	45.27
AMAZON.COM LLC	UNIFORM ALLOWANCE	64.97
AMAZON.COM LLC	UNIFORM ALLOWANCE	72.22
AMAZON.COM LLC	UNIFORM ALLOWANCE	73.68
AMAZON.COM LLC	UNIFORM ALLOWANCE	109.04
AMAZON.COM LLC	UNIFORM ALLOWANCE	325.34
AMY GREEN	REIMB-TRAINING EXPENSES	32.84
AMY GREEN	REIMB-TRAINING EXPENSES	33.82
BERLA CORPORATION	SPEED SIGN SOFTWARE RENEWAL	3,250.00
BLUE ALPHA LLC	UNIFORM ALLOWANCE	162.97
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	28.78
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	47.82
BRIAN WAGNER	REIMB-TRAINING EXPENSES	211.50
CENTRIFUGE TRAINING	POLICE TRAINING	1,800.00
CIRCLE K	CONFERENCE EXPENSES	32.76
CSUK INC	UNIFORM ALLOWANCE	839.80
DBA SRS TACTICAL		
FORCE SCIENCE INSTITUTE	POLICE TRAINING	1,695.00
HUUSO PLLC	MEDICAL WASTE DISPOSAL	560.00
IACP	ANNUAL MEMBERSHIP DUES	270.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	POLICE TRAINING	795.00
LIFELINE TRAINING	POLICE TRAINING	718.00
DBA CALIBRE PRESS		
LIFELINE TRAINING	POLICE TRAINING	718.00
DBA CALIBRE PRESS		
MCDONALD'S	PRISONER MEAL	5.00
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	53.14
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	32.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	42.50
PSI SERVICES INC	POLICE TRAINING	175.00
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	33.26
ULINE	TRAFFIC CONES	675.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,152.34
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	53.48
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053020 - Traffic Patrol Services		\$14,652.96

Org: 16053120 - Police General Services

AMAZON.COM LLC	HARDWARE SUPPLIES	26.98
SAFE KIDS WORLDWIDE	POLICE TRAINING	285.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.58
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053120 - Police General Services		\$313.56

Org: 16560031 - Fire Administrative

ADDISON FIRE PROTECTION	RMS SOFTWARE MAINTENANCE	5,000.00
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Vendor Name	Description	Amount
ALPHAGRAPHICS	PRINTING-NAME BADGES	25.06
AMAZON.COM LLC	MEDICAL SUPPLIES	27.00
AMAZON.COM LLC	MEDICAL SUPPLIES RETURNED	-13.89
AMAZON.COM LLC	OFFICE SUPPLIES	17.64
AMAZON.COM LLC	OFFICE SUPPLIES	59.99
AMAZON.COM LLC	OFFICE SUPPLIES	108.50
AMAZON.COM LLC	OFFICE SUPPLIES	109.99
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	182.87
MARIANO'S	MEETING EXPENSES-FOOD	26.46
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	319.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	321.00
ON TIME EMBROIDERY INC	MEETING EXPENSES-FOOD	217.04
DBA THE LOCKER SHOP	MONTHLY BROADBAND SERVICE	139.60
THE VERDICT RESTAURANT	MONTHLY BROADBAND SERVICE	396.11
T-MOBILE USA INC	TRAINING SUPPLIES	35.99
VERIZON WIRELESS SERVICES LLC		
WESTLAKE HARDWARE INC		
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16560031 - Fire Administrative		\$9,684.71

Org: 16562000 - Firefighting/Investigation

AMAZON.COM LLC	EAR PROTECTION	33.94
AMAZON.COM LLC	HARDWARE SUPPLIES	56.72
AUTO ZONE	FUSES	9.39
DANIEL BAUS	REIMB-RUNNING SHOES	79.99
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	364.18
NICHOLAS IGARA	REIMB-RUNNING SHOES	119.99
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	13.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	19.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	52.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	112.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	123.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	288.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	152.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	200.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	293.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	520.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	531.00
DBA THE LOCKER SHOP	SAW REPAIRS	389.48
STEPHEN CHA	REIMB-RUNNING SHOES	125.00
UPS STORE #5996	SHIPPING CHARGES	40.39
Total Org: 16562000 - Firefighting/Investigation		\$3,522.08

Org: 16564000 - Homeland Security

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	242.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
Total Org: 16564000 - Homeland Security		\$259.89

Org: 16565000 - Medical/Rescue Services

AMAZON.COM LLC	EMS SUPPLIES	344.97
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-APRIL	204,336.96
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICES-FEBRUARY	492.00
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICES-FEBRUARY	11,474.42
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICES-JANUARY	637.22
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICES-JANUARY	14,700.25
Total Org: 16565000 - Medical/Rescue Services		\$231,985.82

Org: 17010040 - Public Works Administrative

AASHTO	PW TRAINING	468.00
ABOUT PHASE ACADEMY LLC	PW TRAINING	550.00
AMAZON.COM LLC	OFFICE SUPPLIES	28.47
AMAZON.COM LLC	OFFICE SUPPLIES	42.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	20.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	501.30
COMCAST	MONTHLY PHONE SERVICE	65.28
KYLE JONGSMA	REIMB-CDL RENEWAL	66.46
OFFICE DEPOT	OFFICE SUPPLIES	4.82
OFFICE DEPOT	OFFICE SUPPLIES	11.21
OFFICE DEPOT	OFFICE SUPPLIES	41.99
SECRETARY OF STATE	CDL RENEWAL	61.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$2,366.31

Org: 17030701 - Special Events

WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.96
Total Org: 17030701 - Special Events		\$35.96

Org: 17031720 - Traffic Signs and Lines

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	361.98
HOME DEPOT CREDIT SERVICE	PAINT	210.00
HOME DEPOT CREDIT SERVICE	PAINT	226.80
HOME DEPOT CREDIT SERVICE	PAINT	371.99
HOME DEPOT CREDIT SERVICE	PAINT RETURNED	-226.80
HOME DEPOT CREDIT SERVICE	PAINT RETURNED	-161.99
MENARDS INC	BOLTS	51.96
MENARDS INC	HARDWARE SUPPLIES	80.32
Total Org: 17031720 - Traffic Signs and Lines		\$914.26

Org: 17031721 - Street Lights & Traffic Signal

BATTERIES PLUS	BATTERIES	246.96
COMMONWEALTH EDISON	ELECTRICITY	30.29
COMMONWEALTH EDISON	ELECTRICITY	43.07
COMMONWEALTH EDISON	ELECTRICITY	50.89
COMMONWEALTH EDISON	ELECTRICITY	67.15
COMMONWEALTH EDISON	ELECTRICITY	83.04
COMMONWEALTH EDISON	ELECTRICITY	86.84

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	134.20
COMMONWEALTH EDISON	ELECTRICITY	152.98
COMMONWEALTH EDISON	ELECTRICITY	279.37
CONSTELLATION NEWENERGY	ELECTRICITY	-897.45
CONSTELLATION NEWENERGY	ELECTRICITY	-529.41
CONSTELLATION NEWENERGY	ELECTRICITY	-516.20
CONSTELLATION NEWENERGY	ELECTRICITY	-512.53
CONSTELLATION NEWENERGY	ELECTRICITY	-314.50
CONSTELLATION NEWENERGY	ELECTRICITY	-199.34
CONSTELLATION NEWENERGY	ELECTRICITY	-163.53
CONSTELLATION NEWENERGY	ELECTRICITY	-1.35
CONSTELLATION NEWENERGY	ELECTRICITY	0.03
CONSTELLATION NEWENERGY	ELECTRICITY	6.44
CONSTELLATION NEWENERGY	ELECTRICITY	10.18
CONSTELLATION NEWENERGY	ELECTRICITY	35.89
CONSTELLATION NEWENERGY	ELECTRICITY	39.12
CONSTELLATION NEWENERGY	ELECTRICITY	139.82
CONSTELLATION NEWENERGY	ELECTRICITY	297.21
CONSTELLATION NEWENERGY	ELECTRICITY	415.12
CONSTELLATION NEWENERGY	ELECTRICITY	1,239.85
CONSTELLATION NEWENERGY	ELECTRICITY	1,991.24
CONSTELLATION NEWENERGY	ELECTRICITY	8,233.52
CONSTELLATION NEWENERGY	ELECTRICITY	9,161.80
GRAYBAR ELECTRIC CO INC	STREETLIGHT BASES	8,772.52
MEADE INC	STREETLIGHT REPAIR	2,337.99
MEADE INC	STREETLIGHT REPAIR	5,822.30
Total Org: 17031721 - Street Lights & Traffic Signal		\$36,543.51

Org: 17031722 - Snow and Ice Control

MORTON SALT	SALT	29,374.51
MORTON SALT	SALT	29,602.86
SNOW SYSTEMS INC	SNOW REMOVAL	8,800.00
SNOW SYSTEMS INC	SNOW REMOVAL	13,020.00
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER RENTAL	5,000.00
Total Org: 17031722 - Snow and Ice Control		\$85,797.37

Org: 17031723 - Street & Sidewalk Maintenance

LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTRABLE RESTROOM RENTAL	152.44
Total Org: 17031723 - Street & Sidewalk Maintenance		\$152.44

Org: 17032740 - Forestry Operations

AMAZON.COM LLC	CHAINSAW GUIDE BAR	37.95
AMAZON.COM LLC	HARD HATS	219.96
AMAZON.COM LLC	SAFETY GLASSES	12.38
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	570.00
ILCA	PW TRAINING	150.00
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	BARRICADES	552.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	11.69
Total Org: 17032740 - Forestry Operations		\$1,553.98

Org: 17032741 - Public Grounds

Vendor Name	Description	Amount
MATT KRUSE	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$45.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-FEBRUARY	4,465.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-JANUARY	4,452.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	145.00
Total Org: 18015000 - Wireless Alarm Network		\$9,063.00
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-FEBRUARY	112.50
DBA BOND, DICKSON & CONWAY		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-MARCH	112.50
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-FEBRUARY	404.25
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-FEBRUARY	2,054.09
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$2,683.34
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-JANUARY	11,993.72
Total Org: 18050130 - Senior Citizens Programs		\$11,993.72
Total Fund: 100 - General Fund		
		\$719,219.09
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	900.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$1,600.00
Org: 23280010 - State Article36 Seizure Expens		
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	171.00
Total Org: 23280010 - State Article36 Seizure Expens		\$336.00
Total Fund: 232 - State Forfeiture Fund		
		\$1,936.00
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES-JANUARY	783.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$783.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
		\$783.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2025 FALL SIDEWALK PROGRAM MATERIAL TESTING	3,900.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ALLEY DD MATERIAL TESTING	2,252.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	7,266.80
FEDERAL EXPRESS CORP	SHIPPING CHARGES	49.61
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	16,038.44
UNION PACIFIC RAILROAD COMPANY	FENCE REMOVAL	221.88

Vendor Name	Description	Amount
Total Org: 40085010 - Capital Projects Expense		\$29,728.73
Total Fund: 400 - Capital Projects Fund		\$29,728.73
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ALLEGIANT FIRE PROTECTION	ANNUAL FIRE ALARM TESTING	980.00
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	1,873.00
GW BERKHEIMER CO INC	PUMP REPLACEMENT	71.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	84.87
NICOR GAS	GAS	205.35
NICOR GAS	GAS	257.72
NICOR GAS	GAS	856.02
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,271.52
WEBMARC DOORS	DOOR REPAIRS	193.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.19
DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	17.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.01
DBA BUIKEMA'S ACE HARDWARE	MONTHLY SANITARY SERVICE	323.41
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	
WHEATON SANITARY DISTRICT		
Total Org: 50055045 - Water Building Maintenance		\$8,239.07
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	264.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	450.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	112.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	240.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	418.02
COMCAST	MONTHLY PHONE SERVICE	24.48
OFFICE DEPOT	OFFICE SUPPLIES	121.40
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	1,721.37
UNITED RENTALS NORTHAMERICA INC	SAFETY SUPPLIES	470.25
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	4,208.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	369.96
Total Org: 50070010 - Water Administrative		\$8,580.13
Org: 50070220 - Water Distribution		
AMAZON.COM LLC	HAND TOOLS	36.96
AMAZON.COM LLC	HARDWARE SUPPLIES	50.97
AMAZON.COM LLC	OFFICE SUPPLIES	77.85
CORE & MAIN LP	COPPER TUBING	2,811.00
CORE & MAIN LP	FIRE HYDRANT SUPPLIES, SAMPLE STATIONS	1,372.50
CORE & MAIN LP	VALVE BOX SUPPLIES	970.00
FLUID CONSERVATION SYSTEM	REPAIR PARTS	174.00
HOME DEPOT CREDIT SERVICE	HAND TOOLS	372.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	91.08
MID AMERICAN WATER INC	REPAIR CLAMPS	443.00
MIDWEST METER INC	WATER METER SUPPLIES	658.98
RKD CONSTRUCTION SUPPLIES & EQUIPMENT INC	CONCRETE SUPPLIES	675.00

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	509.08
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	770.53
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.59
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	CABLE, HARDWARE SUPPLIES	17.33

Total Org: 50070220 - Water Distribution

\$9,063.54

Org: 50070230 - Water Supply

COMMONWEALTH EDISON	ELECTRICITY	261.27
COMMONWEALTH EDISON	ELECTRICITY	314.56
COMMONWEALTH EDISON	ELECTRICITY	497.84
COMMONWEALTH EDISON	ELECTRICITY	542.40
COMMONWEALTH EDISON	ELECTRICITY	543.27
CORE & MAIN LP	FIRE HYDRANT SUPPLIES, SAMPLE STATIONS	2,991.00
HAWKINS INC	CHLORINE	10.00
HD SUPPLY INC	PRESSURE TRANSMITTER	584.71
DBA USA BLUE BOOK		
HD SUPPLY INC	TUBING	90.86
DBA USA BLUE BOOK		
JEWEL FOOD STORES	LAB SUPPLIES	31.01
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.78
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	CABLE, HARDWARE SUPPLIES	288.60
WW GRAINGER INC	WATER SAMPLE SUPPLIES	131.30

Total Org: 50070230 - Water Supply

\$6,297.60

Org: 50085000 - Water Capital Projects

ARCADIS US INC	WATER DISTRIBUTION ANALYSIS	21,723.96
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	2,111.10
Total Org: 50085000 - Water Capital Projects		\$23,835.06

Total Fund: 500 - Water Fund

\$56,015.40

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.03
COMCAST	MONTHLY PHONE SERVICE	8.16
NIU CENTER FOR GOVERNMENTAL STUDIES	PW TRAINING	1,200.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	860.68
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	2,104.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04

Total Org: 51070010 - Sanitary Sewer Administrative

\$4,386.21

Org: 51070420 - Sanitary Sewer Maintenance

ATLAS BOBCAT INC	WHEEL LOADER ATTACHMENTS #141	890.88
COMMONWEALTH EDISON	ELECTRICITY	67.96
LEN'S ACE HARDWARE	KEYS	35.91
LUKE & KELLY DAIBERL	REIMB-SANITARY SEWER	7,095.00
NICOR GAS	GAS	110.90
NICOR GAS	GAS	55.47
NICOR GAS	GAS	62.89

Vendor Name	Description	Amount
NICOR GAS	GAS	154.02
VULCAN MATERIALS COMPANY	GRAVEL	54.30
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,527.33
Org: 51085000 - Sanitary Sewer Capital Projects		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	2,645.20
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$2,645.20
Total Fund: 510 - Sanitary Sewer Fund		\$15,558.74
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.02
COMCAST	MONTHLY PHONE SERVICE	8.16
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	860.69
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	2,104.29
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,186.19
Org: 51570440 - Storm Sewer Maintenance		
AMERICAN PUBLIC WORKS ASSOCIATION	PW TRAINING	396.00
ATLAS BOBCAT INC	WHEEL LOADER ATTACHMENTS #141	890.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	89.42
Total Org: 51570440 - Storm Sewer Maintenance		\$1,376.29
Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	ADAPTERS	3,864.00
CORE & MAIN LP	ADAPTERS	4,186.00
CORE & MAIN LP	PIPE FITTINGS	712.00
WELCH BROS INC	STORM SEWER STRUCTURES	4,465.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$13,227.00
Total Fund: 515 - Storm Sewer Fund		\$17,789.48
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ALLEGIANT FIRE PROTECTION	ANNUAL FIRE ALARM TESTING	1,010.00
AMAZON.COM LLC	HARDWARE SUPPLIES	27.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.57
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	69.16
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	630.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	849.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.94
MENARDS INC	HARDWARE SUPPLIES	48.74
MENARDS INC	HARDWARE SUPPLIES RETURNED	-48.74
NICOR GAS	GAS	232.97
PEERLESS ENTERPRISE INC	FENCE REPAIR	22.68
DBA GATE OPTIONS		
SAM'S CLUB	TRAIN STATION SUPPLIES	515.20
SAM'S CLUB	TRAIN STATION SUPPLIES	478.76
SNOW SYSTEMS INC	SNOW REMOVAL	1,112.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,345.00

Vendor Name	Description	Amount
SNOW SYSTEMS INC	SNOW REMOVAL	2,880.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,320.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
Total Org: 52030000 - Commuter Parking		\$13,652.90

Org: 52040000 - Downtown Parking

ALLEGIANT FIRE PROTECTION	ANNUAL FIRE ALARM TESTING	1,300.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE-MARCH	40.00
COMCAST	MONTHLY PHONE SERVICE	12.24
CONSTELLATION NEWENERGY	ELECTRICITY	561.62
CONSTELLATION NEWENERGY	ELECTRICITY	1,475.10
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-MARCH	950.00
GRAYBAR ELECTRIC CO INC	HARDWARE SUPPLIES	43.69
GRAYBAR ELECTRIC CO INC	HARDWARE SUPPLIES	174.76
SNOW SYSTEMS INC	SNOW REMOVAL	322.00
SNOW SYSTEMS INC	SNOW REMOVAL	6,850.00
SNOW SYSTEMS INC	SNOW REMOVAL	10,800.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.03
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 52040000 - Downtown Parking		\$22,581.68

Total Fund: 520 - Parking Fund **\$36,234.58**

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AL WARREN OIL CO INC	DIESEL FUEL	20,843.33
ALTORFER INDUSTRIES INC	BRACKET #168	50.34
ALTORFER INDUSTRIES INC	CABLE #168	5.75
ALTORFER INDUSTRIES INC	CHAIN LINKS #154	42.02
ALTORFER INDUSTRIES INC	CLIP, GROMMET #168	68.65
ALTORFER INDUSTRIES INC	DECALS, SWITCH #154	196.68
ALTORFER INDUSTRIES INC	FREIGHT CHARGES	17.90
ALTORFER INDUSTRIES INC	FREIGHT CHARGES	24.69
ALTORFER INDUSTRIES INC	FREIGHT CHARGES	35.80
ALTORFER INDUSTRIES INC	FREIGHT CHARGES #154	17.90
ALTORFER INDUSTRIES INC	FUEL SENSOR CALIBRATION #1	966.33
ALTORFER INDUSTRIES INC	GROMMETS #168	57.82
ALTORFER INDUSTRIES INC	IDLER ADJUSTMENT #154	103.02
ALTORFER INDUSTRIES INC	MILLING MACHINE REPAIR #148	6,683.93
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00
ALTORFER INDUSTRIES INC	PEDAL #168	85.86
ALTORFER INDUSTRIES INC	REPAIR PART	2.73
ALTORFER INDUSTRIES INC	REPAIR PART #168	0.91
ALTORFER INDUSTRIES INC	RETAINING CLIPS #168	57.46
ALTORFER INDUSTRIES INC	SEAT BELT #149	175.60
ALTORFER INDUSTRIES INC	SPRING, CABLE, BRACKET #168	497.32
ALTORFER INDUSTRIES INC	SWITCH #1	466.60
AMAZON.COM LLC	BATTERY GAUGES	189.99
AMAZON.COM LLC	BREAKAWAY SWITCHES	36.75
AMAZON.COM LLC	CONNECTOR KITS	41.17
AMAZON.COM LLC	FILTER ELEMENT	31.27
AMAZON.COM LLC	FILTER ELEMENT	56.35

Vendor Name	Description	Amount
AMAZON.COM LLC	FITTINGS	45.96
AMAZON.COM LLC	FITTINGS, PRESSURE WASHER WANDS	214.74
AMAZON.COM LLC	HAND SOAP	102.89
AMAZON.COM LLC	WELDING TIPS	47.01
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.57
CERTIFIED POWER INC	HYDRAULIC CONTROL DISPLAY REPAIR #49	394.98
CERTIFIED POWER INC	SWITCH, LENS #49	55.80
CHICAGO PARTS & SOUND LLC	BATTERIES	343.80
CHICAGO PARTS & SOUND LLC	BATTERIES	610.64
CHICAGO PARTS & SOUND LLC	BATTERIES	1,407.62
CHICAGO PARTS & SOUND LLC	BATTERIES RETURNED	-555.70
CHICAGO PARTS & SOUND LLC	BATTERY	191.14
CHICAGO PARTS & SOUND LLC	BEARING, HUB ASSEMBLIES #61	283.30
CHICAGO PARTS & SOUND LLC	COIL ASSEMBLY #44	104.95
CHICAGO PARTS & SOUND LLC	COIL ASSEMBLY #44	107.37
CHICAGO PARTS & SOUND LLC	SWITCH #88	56.00
CHICAGO PARTS & SOUND LLC	SWITCH #98	44.32
CHICAGO PARTS & SOUND LLC	THERMOSTAT, SEAL, CAPS #61	35.44
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	139.52
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	7,355.00
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	13,522.50
COLLIFLOWER INC	HOSE ASSEMBLY #16	663.87
COMCAST	MONTHLY PHONE SERVICE	12.24
D & A POWERTRAIN COMPONENTS INC	SPRING REPLACEMENTS #21	2,346.41
DBA AURORA TRUCK CENTER		
FACTORY MOTOR PARTS	BRAKE CLEANER	133.92
FORCE AMERICA	HYDRAULIC FILTER #31	215.57
HAGGERTY FORD	BRACKET #362	74.25
HAGGERTY FORD	BRAKE LININGS, ROTORS #358	240.68
HAGGERTY FORD	BRAKE PAD, ROTORS #344	197.97
HAGGERTY FORD	CLIP #20	3.11
HAGGERTY FORD	COIL ASSEMBLIES #44	887.48
HAGGERTY FORD	CORE CREDIT #61	-250.00
HAGGERTY FORD	DOOR CHECK #41	20.63
HAGGERTY FORD	FILTERS	105.00
HAGGERTY FORD	GASKETS, TIMING BELTS, CHAIN GUIDE #945	510.23
HAGGERTY FORD	HOSE #363	36.30
HAGGERTY FORD	IGNITION COIL, INJECTOR #945	111.94
HAGGERTY FORD	RELAY #61	39.49
HAGGERTY FORD	REPAIR PARTS	9.88
HAGGERTY FORD	SEAT COVERS #362	248.07
HAGGERTY FORD	SEAT CUSHION #362	86.70
HAGGERTY FORD	SEAT TRACK ASSEMBLY #60	293.39
HAGGERTY FORD	SPARK PLUGS, O-RING, IGNITION COIL, INJECTOR #945	230.87
HAGGERTY FORD	TUBE ASSEMBLIES, SEAT PAD #362	466.81
HAGGERTY FORD	WIPER BLADE #902	22.48
HOTSY OF CHICAGO	PRESSURE WASHER REPAIR	290.00
DBA HIGH PSI LTD		
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	25.00
JX ENTERPRISES INC	BUMPER ASSEMBLY #96	2,667.03
JX ENTERPRISES INC	FILTER GUARDS #31	298.18
MACQUEEN EQUIPMENT LLC	FITTINGS	42.33
DBA MACQUEEN EMERGENCY GROUP		

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC	VENT HOUSING #944	45.87
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	PINS #154	23.15
MCMASTER-CARR SUPPLY CO	SOLENOID, VALVE #148	282.60
NAPA AUTO & TRUCK PARTS	ADAPTER #857, GASKET #945	45.22
NAPA AUTO & TRUCK PARTS	BACKING PLATE ASSEMBLIES #800	280.96
NAPA AUTO & TRUCK PARTS	BATTERY #11	280.82
NAPA AUTO & TRUCK PARTS	BATTERY #1887	172.70
NAPA AUTO & TRUCK PARTS	BEARING #880	11.80
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #188	477.65
NAPA AUTO & TRUCK PARTS	CARBURETOR CLEANER	5.58
NAPA AUTO & TRUCK PARTS	CONNECTOR #52	29.33
NAPA AUTO & TRUCK PARTS	CONNECTORS	7.84
NAPA AUTO & TRUCK PARTS	CONNECTORS	27.98
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-644.79
NAPA AUTO & TRUCK PARTS	FILTER	5.33
NAPA AUTO & TRUCK PARTS	FILTERS	15.99
NAPA AUTO & TRUCK PARTS	FILTERS	211.65
NAPA AUTO & TRUCK PARTS	FILTERS, HUB CAPS	421.01
NAPA AUTO & TRUCK PARTS	FILTERS, OIL	38.76
NAPA AUTO & TRUCK PARTS	FILTERS, OIL	149.90
NAPA AUTO & TRUCK PARTS	GASKET REPAIR #945	18.90
NAPA AUTO & TRUCK PARTS	LAMPS #814	15.52
NAPA AUTO & TRUCK PARTS	MOUNTS #814	6.50
NAPA AUTO & TRUCK PARTS	OIL SEAL #800	13.43
NAPA AUTO & TRUCK PARTS	OIL SEALS #800	27.84
NAPA AUTO & TRUCK PARTS	SHOCKS RETURNED #13	-92.80
NAPA AUTO & TRUCK PARTS	SWITCH #68	96.06
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	45.84
PATSON INC	BEARING #30	55.41
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	SLACK ADJUSTER	78.83
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	U-JOINT KIT #30	64.78
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRES	329.56
POMP'S TIRE SERVICE INC	TIRES #110	222.22
PRIORITY PRODUCTS INC	CABLE TIES, HEAT SHRINK, CONNECTORS	69.51
PRIORITY PRODUCTS INC	CABLE TIES, HEAT SHRINK, CONNECTORS	104.86
PRIORITY PRODUCTS INC	CONNECTOR	20.06
PRIORITY PRODUCTS INC	CONNECTORS	100.00
PRIORITY PRODUCTS INC	COUPLERS	153.82
PRIORITY PRODUCTS INC	WASHERS, FUSES, CABLE TIES, CONNECTORS	274.16
REALTRUCK.COM	RUNNING BOARDS #346	317.39
REALTRUCK.COM	TRUCK BED COVER #346	1,249.99
RIVER FRONT CHRYSLER JEEP DODGE	STEP KIT #346	646.80
RIVER FRONT CHRYSLER JEEP DODGE	TRANSMITTERS, KEYS #346	273.78
UPS STORE #5996	SHIPPING CHARGES	19.04
UPS STORE #5996	SHIPPING CHARGES	20.18
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WEST & SONS TOWING INC	TOWING CHARGES #16	297.50
ZORO TOOLS INC	LIGHT SET #890	29.89
DBA ZORO		

Total Org: 60070647 - Fleet Services Expense

\$72,025.46

Vendor Name	Description	Amount
Total Fund: 600 - Fleet Services Fund		\$72,025.46
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	GENERAL LIABILITY CLAIMS EXPENSES	20.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	202.36
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,963.72
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	4,696.99
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	9,462.40
FOX TOWN PLUMBING INC	PIPE REPAIRS	312.57
Total Org: 62020010 - Liability Insurance Expense		\$17,658.04
Total Fund: 620 - Liability Insurance Fund		
		\$17,658.04
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS	17,962.27
IPBC	DENTAL INSURANCE PREMIUMS-APRIL	17,962.27
IPBC	HEALTH INSURANCE PREMIUMS	444,811.75
IPBC	HEALTH INSURANCE PREMIUMS-APRIL	444,811.75
IPBC	LIFE INSURANCE PREMIUMS	1,213.31
IPBC	LIFE INSURANCE PREMIUMS-APRIL	1,213.31
JAY P TAYLOR	WELLNESS PROGRAM	400.00
WAGEWORKS INC	FLEX PLAN FEES-MARCH	518.08
Total Org: 63020010 - Health Insurance Expense		\$928,892.74
Total Fund: 630 - Health Insurance Fund		
		\$928,892.74
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	COMPUTER MONITORS	445.45
PREMIER WIRELESS BUSINESS TECHNOLOGY SOLUTIONS INC	COMPUTER REPLACEMENTS	25,816.70
Total Org: 64130010 - Technology Replacement Expense		\$26,262.15
Total Fund: 641 - Technology Replacement Fund		
		\$26,262.15
Fund: 942 - Library Building Renewal Fund		
Org: 94290010 - Library Building Renewal Exp		
WIGHT & COMPANY	WEST SIDE PLAZA-ENVIRONMENTAL REVIEW	12,587.48
Total Org: 94290010 - Library Building Renewal Exp		\$12,587.48
Total Fund: 942 - Library Building Renewal Fund		
		\$12,587.48
Total Warrants		
		\$1,934,690.89