

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 894**  
**Warrant Date: 4/21/2025**

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: 10009900 - General Revenue</b>		
LABELLE, THOMAS	REF RE TAX-1929 MIDDLETON CT	2,062.50
SATTLER, TIMOTHY D	REF RE TAX-900 E INDIANA	2,530.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$4,592.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	30.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$88.83</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	797.00
ALPHAGRAPHICS	PRINTING-HISTORIC COMMISSION FLYERS	20.30
KEVIN W SHAUGHNESSY	POLICE CANDIDATE TESTING	5,300.00
<b>DBA SHAUGHNESSY &amp; ASSOCIATES</b>		
VERITEXT LLC	COURT REPORTING FEES	1,121.20
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$7,238.50</b>
<b>Org: 11500010 - City Manager's Office</b>		
ANDREA ROSEDALE	REIMB-OFFICE SUPPLIES	9.44
DUPAGE COUNTY RECORDER	RECORDING FEES	81.00
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
ICMA	ANNUAL MEMBERSHIP DUES	1,200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,577.28</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-MARCH	1,353.75
<b>Total Org: 11700010 - Legal Services</b>		<b>\$1,353.75</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE	24.01
FOSTER & FOSTER CONSULTING ACTUARIES INC	OPEB ACTUARIAL REPORT	5,600.00
<b>DBA FOSTER &amp; FOSTER INC</b>		
PAYMENTECH LLC	CREDIT CARD FEES-MARCH	610.17
PAYMENTECH LLC	CREDIT CARD FEES-MARCH	1,935.15
PAYMENTECH LLC	CREDIT CARD FEES-MARCH	3,006.89
PAYMENTECH LLC	CREDIT CARD FEES-MARCH	7,695.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51

Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$21,048.70</b>
<b>Org: 12500010 - Human Resources</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	336.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	713.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,107.83</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	86.10
DELL MARKETING LP	COPILOT LICENSING SUBSCRIPTION	3,112.40
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	500.00
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	577.50
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	625.00
ILLUMANT LLC	NETWORK CONSULTING SERVICES	4,650.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-FEBRUARY	167.49
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-JANUARY	166.03
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-MARCH	167.73
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	3,248.52
<b>Total Org: 13000015 - Information Technology</b>		<b>\$13,300.77</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-FEBRUARY	24.51
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-JANUARY	24.29
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-MARCH	24.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$171.47</b>
<b>Org: 14500010 - Engineering</b>		
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-FEBRUARY	126.63
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-JANUARY	125.51
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-MARCH	126.82
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
<b>Total Org: 14500010 - Engineering</b>		<b>\$437.80</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-FEBRUARY	2,439.98
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-FEBRUARY	89.87
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL-JANUARY	89.07

Vendor Name	Description	Amount
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL-MARCH	90.00
DBA CLIFFORD WALD & CO		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-MARCH	4,100.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-MARCH	2,940.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$10,072.03</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	46.00
ALLSCAPE INC	MULCH	3,300.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE-1ST QUARTER	900.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,886.00</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	103.50
ALLSCAPE INC	MULCH	2,200.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE-1ST QUARTER	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,103.50</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MULCH	2,200.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
WW GRAINGER INC	LIGHTING	15.48
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,665.48</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MULCH	880.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,205.00</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MULCH	770.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
WEBMARC DOORS	DOOR REPAIRS	1,877.01
WW GRAINGER INC	LIGHTING	15.48
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$2,887.49</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ALLSCAPE INC	MULCH	1,210.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE-1ST QUARTER	450.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	114.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
WEBMARC DOORS	DOOR REPAIRS	367.50

Vendor Name	Description	Amount
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,166.50</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	82.90
METROPOLITAN EMERGENCY RESPONSE &	ANNUAL MEMBERSHIP DUES	6,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$6,661.47</b>
<b>Org: 16050220 - Police Support Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	90.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$266.50</b>
<b>Org: 16052020 - Police Investigative Services</b>		
T-MOBILE USA INC	SUBPOENA FEES	50.00
T-MOBILE USA INC	SUBPOENA FEES	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-FEBRUARY	225.60
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	201.20
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$705.37</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ANGELA SMITH	REIMB-TRAINING EXPENSES	323.60
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	45.02
CARLOS PLIEGO	REIMB-TRAINING EXPENSES	29.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	22.06
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	323.60
LAW ENFORCEMENT TRAINING LLC	POLICE TRAINING MANUALS	2,920.00
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	44.18
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	66.30
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	358.60
RYAN CUSACK	REIMB-TRAINING EXPENSES	39.70
RYAN CUSACK	REIMB-TRAINING EXPENSES	63.64
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	151.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$4,465.79</b>
<b>Org: 16560031 - Fire Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$78.57</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	293.00
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	320.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.84
WW GRAINGER INC	HARDWARE SUPPLIES	326.87
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$983.71</b>

Vendor Name	Description	Amount
<b>Org: 16564000 - Homeland Security</b>		
J & D INGENUITIES LLC	WARNING SIREN MONITORING	443.01
DBA FULTON SIREN SERVICES		
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$443.01</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,039.40
CLIA LABORATORY PROGRAM	COVID TESTING CERTIFICATION	248.00
COMCAST	EMS COMMUNICATIONS	10.22
COMCAST	EMS COMMUNICATIONS	101.28
STRYKER SALES CORPORATION	BATTERIES	158.19
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$1,557.09</b>
<b>Org: 17010040 - Public Works Administrative</b>		
TIM SNOW	REIMB-CDL RENEWAL	60.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$138.57</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
TRAFFIC CONTROL & PROTECTION LLC	ROAD PAINT	14,817.50
DBA HIGH STAR TRAFFIC		
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$14,817.50</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	6.90
GRAYBAR ELECTRIC CO INC	STREET LIGHT POLES	20,795.20
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	1,705.00
WW GRAINGER INC	SPADE, SAFETY GLASSES	58.76
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$22,565.86</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	180.00
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS UPGRADE	209.66
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER RENTAL	560.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$949.66</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	152.44
DBA LAKESHORE RECYCLING SYSTEMS		
VULCAN MATERIALS COMPANY	GRAVEL	145.79
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WASTE MANAGEMENT	DUMP FEES	4,443.80
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$4,742.03</b>
<b>Org: 17032740 - Forestry Operations</b>		
DOTY NURSERIES LLC	TREE	295.00
DOTY NURSERIES LLC	TREES	480.00
THE FIELDS ON CATON FARM INC	TREE PLANTING	60,690.00

Vendor Name	Description	Amount
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$61,465.00</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MULCH	440.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-APRIL	1,387.88
WHEATON MULCH INC	MULCH	1,558.00
WHEATON MULCH INC	MULCH	2,765.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$6,150.88</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-MARCH	4,465.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,465.50</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-MARCH	396.00
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-MARCH	2,054.09
DBA DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,450.09</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,660.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,660.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$224,470.03</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$165.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$165.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 2	522.41
TREASURER - STATE OF IL	PAVEMENT RESURFACING-MAIN STREET	8,548.56
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE-FEBRUARY	5,550.00
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE-MARCH	5,562.50
V3 COMPANIES OF ILLINOIS LTD	WINDSOR CHANNEL PEDESTRIAN BRIDGE	1,729.62
V3 COMPANIES OF ILLINOIS LTD	WINDSOR CHANNEL PEDESTRIAN BRIDGE	6,168.75
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$28,081.84</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$28,081.84</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		

Vendor Name	Description	Amount
ANTARCTIC MECHANICAL SYSTEMS INC	REBER GENERATOR REPLACEMENT RETAINAGE	2,000.00
<b>DBA AMS MECHANICAL SYSTEMS INC</b>		
ANTARCTIC MECHANICAL SYSTEMS INC	REBER GENERATOR REPLACEMENT RETAINAGE	24,977.50
<b>DBA AMS MECHANICAL SYSTEMS INC</b>		
UTILITY CORE CONSTRUCTION LLC	REF-HYDRANT METER DEPOSIT	582.61
<b>Total Org: 500 - Water Fund</b>		<b>\$27,560.11</b>
<b>Org: 50007000 - Water Revenue</b>		
EP DOYLE & SON LLC	REF-WATER METER	3,825.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$3,825.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MULCH	1,210.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,499.97
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,659.97</b>
<b>Org: 50070010 - Water Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	394.44
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$473.01</b>
<b>Org: 50070220 - Water Distribution</b>		
HD SUPPLY INC	SPADE, FUSE PULLERS, LAB REAGENTS	121.90
<b>DBA USA BLUE BOOK</b>		
HINES BUILDING SUPPLY	LUMBER	234.10
HINES BUILDING SUPPLY	LUMBER RETURNED	-90.83
MCMASTER-CARR SUPPLY CO	FUSES	69.82
MID AMERICAN WATER INC	BRASS COUPLINGS	3,200.00
MID AMERICAN WATER INC	REPAIR CLAMPS	1,148.00
MID AMERICAN WATER INC	REPAIR CLAMPS	3,227.00
MID AMERICAN WATER INC	WATER METER COUPLINGS	1,846.50
MID AMERICAN WATER INC	WATER METER COUPLINGS	2,285.00
VCNA PRAIRIE LLC	CONCRETE	1,401.31
<b>DBA PRAIRIE MATERIAL</b>		
VCNA PRAIRIE LLC	CONCRETE	1,592.44
<b>DBA PRAIRIE MATERIAL</b>		
VCNA PRAIRIE LLC	CONCRETE	1,614.44
<b>DBA PRAIRIE MATERIAL</b>		
VULCAN MATERIALS COMPANY	GRAVEL	651.60
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	978.23
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	1,267.37
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WW GRAINGER INC	BINOCULARS	53.92
WW GRAINGER INC	WRENCH	72.54
ZIEBELL WATER SERVICE PRODUCTS INC	VALVE REPAIR KITS RETURNED	-272.00
ZIEBELL WATER SERVICE PRODUCTS INC	VALVE REPAIR KITS, VALVES, LOCK NUTS	3,181.40

Vendor Name	Description	Amount
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$22,582.74</b>
<b>Org: 50070230 - Water Supply</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	1,509.00
CONSTELLATION NEWENERGY	ELECTRICITY	2,714.30
CONSTELLATION NEWENERGY	ELECTRICITY	4,347.07
CONSTELLATION NEWENERGY	ELECTRICITY	5,397.39
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MARCH	639,138.78
HD SUPPLY INC	LAB REAGENTS	142.25
<b>DBA USA BLUE BOOK</b>		
HD SUPPLY INC	SPADE, FUSE PULLERS, LAB REAGENTS	803.13
<b>DBA USA BLUE BOOK</b>		
STENSTROM PROTANIC LLC	FUEL TANK TESTING	900.00
<b>DBA PROTANIC</b>		
STENSTROM PROTANIC LLC	FUEL TANK TESTING	1,000.00
<b>DBA PROTANIC</b>		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,303.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,332.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,687.50
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,896.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$663,170.42</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$721,271.25</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	234.39
CONSTELLATION NEWENERGY	ELECTRICITY	254.90
CONSTELLATION NEWENERGY	ELECTRICITY	355.42
CONSTELLATION NEWENERGY	ELECTRICITY	388.14
CONSTELLATION NEWENERGY	ELECTRICITY	399.87
CONSTELLATION NEWENERGY	ELECTRICITY	724.18
HILTI INCORPORATED	IMPACT DRIVER	212.43
JAMES AND REBECCA DORF	REIMB-SANITARY SEWER	13,000.00
PRIORITY PRODUCTS INC	CAP SCREWS	8.97
VCNA PRAIRIE LLC	CONCRETE	1,362.75
<b>DBA PRAIRIE MATERIAL</b>		
VULCAN MATERIALS COMPANY	GRAVEL	355.73
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$17,296.78</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$17,296.78</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	6,380.00
VULCAN MATERIALS COMPANY	GRAVEL	123.81
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	177.86
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		



Vendor Name	Description	Amount
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$6,681.67</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$6,681.67</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
ALLSCAPE INC	MULCH	880.00
PASSPORT LABS INC	CITATION PAPER	324.40
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	600.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL PARKING SOLUTIONS INC	PASSPORT LICENSING FEE	5,000.00
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$6,991.90</b>
<b>Org: 52040000 - Downtown Parking</b>		
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR PREVENTATIVE MAINTENANCE-1ST QUARTER	975.00
NELBUD SERVICES LLC	SPRINKLER PIPE REPLACEMENT	2,494.25
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$3,469.25</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$10,461.15</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	GASOLINE	24,026.98
ALTORFER INDUSTRIES INC	CONTROL NOZZLE #154	25.31
ALTORFER INDUSTRIES INC	FILTERS	84.92
ALTORFER INDUSTRIES INC	FREIGHT CHARGES #154	17.50
ALTORFER INDUSTRIES INC	LOCK NUTS #148	73.78
ALTORFER INDUSTRIES INC	MILLING MACHINE SCRAPER BLADES	1,188.44
ALTORFER INDUSTRIES INC	MILLING MACHINE SCRAPER BLADES	2,505.24
ALTORFER INDUSTRIES INC	REGULATORS, GASKET	52.54
ALTORFER INDUSTRIES INC	SPRING PINS #148	16.10
ALTORFER INDUSTRIES INC	SPRING PINS #148	22.54
ALTORFER INDUSTRIES INC	V-BELT #148	33.36
ALTORFER INDUSTRIES INC	V-BELT, SERPENTINE BELT #148	94.94
ALTORFER INDUSTRIES INC	WASHERS #148	20.70
ATLAS BOBCAT INC	FUEL CAP #117	27.96
BOB RIDINGS INC	TRUCK REPLACEMENT #60	40,493.00
BOB RIDINGS INC	TRUCK REPLACEMENT #98	40,293.00
BUMPER TO BUMPER WHEATON	CYLINDER REPAIRS #945	580.00
BUMPER TO BUMPER WHEATON	LANYARDS	10.77
CHICAGO PARTS & SOUND LLC	BATTERY RETURNED #183	-152.66
CHICAGO PARTS & SOUND LLC	BRAKE KITS, BRAKE ROTOR ASSEMBLIES #363	230.33
CHICAGO PARTS & SOUND LLC	CONTROL ARM ASSEMBLY #359	214.74
CHICAGO PARTS & SOUND LLC	RADIATOR #945	550.44
CHICAGO PARTS & SOUND LLC	SWITCH RETURNED #88	-56.00
CINTAS CORP	TOWELS	15.20

Vendor Name	Description	Amount
CINTAS CORP	UNIFORM SERVICE	139.52
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	WARNING SIGN	29.31
D & A POWERTRAIN COMPONENTS INC DBA AURORA TRUCK CENTER	BRAKE DRUMS #183	1,110.36
FACTORY MOTOR PARTS	BRAKE CLEANER	133.92
HAGGERTY FORD	BOLTS, SEALANT	37.40
HAGGERTY FORD	BOLTS, SEALANT	130.80
HAGGERTY FORD	BRAKE KIT, BRAKE ROTOR ASSEMBLIES, OXYGEN SENSOR	281.60
HAGGERTY FORD	CYLINDER HEAD GASKET #945	62.92
HAGGERTY FORD	FUEL TANK CAP #46	19.14
HAGGERTY FORD	GASKETS #945	94.60
HAGGERTY FORD	GASKETS, STUDS #945	53.64
HAGGERTY FORD	LAMP ASSEMBLY #359	635.72
HAGGERTY FORD	SPARK PLUGS #904	73.92
HAGGERTY FORD	STUDS, HEX NUTS #945	19.98
HAGGERTY FORD	TUBE ASSEMBLY, GASKETS #339	674.85
HAGGERTY FORD	V-BELT #945	42.35
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	AIR VENTS, FILTERS	787.14
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	COIL #18	279.90
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	FILTERS	358.82
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	HOSE RETURNED	-384.54
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	TAIL LIGHT RETURNED	-147.06
JX ENTERPRISES INC	COOLER KIT, TUBE, O-RING #184	664.38
JX ENTERPRISES INC	EDGE GUARD RETURNED #53	-51.74
JX ENTERPRISES INC	O-RING RETURNED #184	-4.96
JX ENTERPRISES INC	VALVE KIT RETURNED #83	-64.14
JX ENTERPRISES INC	VALVE KITS, GASKETS #83	821.35
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #944	45.00
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	BALL JOINT KITS #921	4,859.12
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	BRAKE PADS #921	316.29
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	LOW COOLANT SENSOR	110.16
MCMaster-CARR SUPPLY CO	KEY TAGS, WHEELS, CLAMPS	24.27
MCMaster-CARR SUPPLY CO	KEY TAGS, WHEELS, CLAMPS	25.33
MCMaster-CARR SUPPLY CO	KEY TAGS, WHEELS, CLAMPS	100.88
NAPA AUTO & TRUCK PARTS	ADHESIVE	16.42
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #904	436.30
NAPA AUTO & TRUCK PARTS	FILTERS	53.72
NAPA AUTO & TRUCK PARTS	FILTERS	114.36
NAPA AUTO & TRUCK PARTS	FILTERS, ALARM, CONNECTORS, SEALED BEAMS	44.88
NAPA AUTO & TRUCK PARTS	FILTERS, ALARM, CONNECTORS, SEALED BEAMS	132.23
NAPA AUTO & TRUCK PARTS	GLOVES	27.98
NAPA AUTO & TRUCK PARTS	WIPER BLADES #89	28.73

Vendor Name	Description	Amount
NAPCO STEEL INCORPORATED	STEEL	70.00
PRIORITY PRODUCTS INC	CABLE TIES, CONNECTORS, DRILL BITS	61.51
PRIORITY PRODUCTS INC	WASHERS, CONNECTORS, SEAL CAPS	322.36
RIGGS BROS INC	SEAT REPAIR #83	445.00
RUSSO POWER EQUIPMENT	SHUT-OFF VALVE, FUEL TANK BUSHING	22.77
UTILITAC EQUIPMENT AND UPFITTING LLC	VEHICLE REPLACEMENT #902	44,999.00
WELDSTAR COMPANY	CYLINDER RENTAL	309.96
WHEATON CAR WASH	CAR WASHES	220.00
WHELEN ENGINEERING CO INC	SIREN REPAIR #356	211.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$169,165.58</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$169,165.58</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,608.49
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$2,608.49</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$2,608.49</b>
<b>Fund: 942 - Library Building Renewal Fund</b>		
<b>Org: 94290010 - Library Building Renewal Exp</b>		
DUPAGE COUNTY	WEST SIDE PLAZA-ENVIRONMENTAL REVIEW	1,910.87
WIGHT & COMPANY	WEST SIDE PLAZA-ENVIRONMENTAL REVIEW	616.00
<b>Total Org: 94290010 - Library Building Renewal Exp</b>		<b>\$2,526.87</b>
<b>Total Fund: 942 - Library Building Renewal Fund</b>		<b>\$2,526.87</b>
<b>Total Warrants</b>		<b>\$1,182,728.66</b>