

City of Wheaton, IL
Warrant Report
Warrant Number: 895
Warrant Date: 5/5/2025

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: 10009900 - General Revenue		
RIZZO, PETER	REF RE TAX-125 WAKEMAN AVE	1,377.50
SIMEK, SUSAN M	REF RE TAX-1785 GROSVENOR CIR #D	687.50
Total Org: 10009900 - General Revenue		\$2,065.00
Org: 11000010 - Mayor and City Council		
302 WHEATON	MEETING EXPENSES-FOOD	301.60
COMCAST	MONTHLY PHONE SERVICE	28.56
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	45.00
TARGET CORPORATION	MEETING EXPENSES	10.37
THE GALLERY COLLECTION	CERTIFICATE FOLDERS	248.29
THE GALLERY COLLECTION	PROCLAMATION FOLDERS	248.29
Total Org: 11000010 - Mayor and City Council		\$882.11
Org: 11212000 - Boards and Commissions		
CATHY COLEMAN	REIMB-RECYCLING EXTRAVAGANZA EXPENSES	39.72
EARTHPAINT.ORG	RECYCLING EXTRAVAGANZA EXPENSES	79.88
Total Org: 11212000 - Boards and Commissions		\$119.60
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.72
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.48
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
DUPAGE COUNTY RECORDER	RECORDING FEES	197.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	45.00
Total Org: 11500010 - City Manager's Office		\$527.20
Org: 11700010 - Legal Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CALFEE HALTER & GRISWOLD LLP	LEGAL SERVICES-MARCH	633.20
RELX INC	LEXIS NEXIS SOFTWARE	1,620.00
DBA LEXISNEXIS RISK SOLUTIONS		
Total Org: 11700010 - Legal Services		\$2,295.44
Org: 12000010 - Finance		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
BRIAN EBALO	REIMB-POSTAGE	5.65
COMCAST	MONTHLY PHONE SERVICE	61.20
ESMARTPAYROLL	E-FILING FEES	9.95
GOVOLUTION LLC	CREDIT CARD FEES-MARCH	754.22

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	51.26
OFFICE DEPOT	OFFICE SUPPLIES	136.44
UNITED STATES POSTAL SERV	PO BOX 4226 ANNUAL RENEWAL	1,610.00
Total Org: 12000010 - Finance		\$2,670.96

Org: 12500010 - Human Resources

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHECKR INC	BACKGROUND CHECKS	169.38
CHECKR INC	BACKGROUND CHECKS	207.34
COMCAST	MONTHLY PHONE SERVICE	12.24
NPELRA	ANNUAL MEMBERSHIP DUES	230.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	299.00
Total Org: 12500010 - Human Resources		\$960.20

Org: 13000015 - Information Technology

AMAZON.COM LLC	COMPUTER SUPPLIES	40.08
AMAZON.COM LLC	COMPUTER SUPPLIES	50.98
AMAZON.COM LLC	COMPUTER SUPPLIES	75.22
AMAZON.COM LLC	COMPUTER SUPPLIES	161.46
AMAZON.COM LLC	COMPUTER SUPPLIES	176.99
AMAZON.COM LLC	COMPUTER SUPPLIES	229.43
AMAZON.COM LLC	COMPUTER SUPPLIES	279.90
AMAZON.COM LLC	COMPUTER SUPPLIES	399.99
AMAZON.COM LLC	COMPUTER SUPPLIES	495.00
AMAZON.COM LLC	COMPUTER SUPPLIES	851.24
AMAZON.COM LLC	OFFICE SUPPLIES	61.96
AMAZON.COM LLC	OFFICE SUPPLIES	69.56
AMAZON.COM LLC	VIDEO TRANSMITTER	320.47
AT&T	MONTHLY INTERNET SERVICE	975.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.05
COMCAST	MONTHLY DATA NETWORK SERVICE	1,448.25
COMCAST	MONTHLY PHONE SERVICE	36.70
CROWNE PLAZA HOTELS & RESORTS	CONFERENCE EXPENSES	125.40
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GISCI.ORG	GIS CERTIFICATION	95.00
JIMMY JOHN'S	MEETING EXPENSES-FOOD	119.80
KEEPERSECURITY.COM	SUBSCRIPTION RENEWAL	544.50
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
SRFAX	SUBSCRIPTION RENEWAL	1,015.80
TARGET CORPORATION	MEETING EXPENSES-FOOD	49.36
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.09
ZOOM VIDEO COMMUNICATIONS INC	SUBSCRIPTION RENEWAL	989.80
Total Org: 13000015 - Information Technology		\$8,911.38

Org: 13500015 - Communications

3CMA	ANNUAL MEMBERSHIP DUES	400.00
ADOBE INC	SUBSCRIPTION RENEWAL	63.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	44.00
COMCAST	MONTHLY PHONE SERVICE	20.40

Vendor Name	Description	Amount
NIU CENTER FOR GOVERNMENTAL STUDIES	LEGACY PROJECT CONFERENCE	175.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$823.63
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	8.16
Total Org: 14000010 - Planning & Economic Develop		\$50.40
Org: 14500010 - Engineering		
AMAZON.COM LLC	OFFICE SUPPLIES	19.90
AMAZON.COM LLC	OFFICE SUPPLIES	44.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.68
COMCAST	MONTHLY PHONE SERVICE	36.72
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$432.83
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	195.00
COMCAST	MONTHLY PHONE SERVICE	44.88
MAINTSTAR INC	BUILDING AND CODE ONLINE PERMITTING SOFTWARE	23,166.00
MAINTSTAR INC	BUILDING AND CODE ONLINE PERMITTING SOFTWARE	35,914.00
OFFICE DEPOT	OFFICE SUPPLIES	30.03
OFFICE DEPOT	OFFICE SUPPLIES	61.99
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	BUILDING & CODE TRAINING	900.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 15000010 - Building and Code Enforcement		\$60,712.64
Org: 15540000 - Buildings & Grounds		
ALLEGIANT FIRE PROTECTION	ELEVATOR FAID TESTING	940.00
AMAZON.COM LLC	KITCHEN SUPPLIES	125.84
AMAZON.COM LLC	OFFICE SUPPLIES	21.36
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	69.25
COMCAST	MONTHLY PHONE SERVICE	16.32
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.87
NICOR GAS	GAS	258.94
SAM'S CLUB	JANITORIAL SUPPLIES	218.68
SNOW SYSTEMS INC	SNOW REMOVAL	470.00
STATE FIRE MARSHALL	BOILERS/AIR TANK	420.00
WHEATON SANITARY DISTRICT	CONVENIENCE FEE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	49.76
Total Org: 15540000 - Buildings & Grounds		\$2,811.62
Org: 15540020 - Police Station Maintenance		

Vendor Name	Description	Amount
ALLEGIANT FIRE PROTECTION	ELEVATOR FAID TESTING	470.00
AMAZON.COM LLC	OFFICE SUPPLIES	21.36
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.97
MENARDS INC	HARDWARE SUPPLIES	8.91
SAM'S CLUB	COFFEE	23.28
SNOW SYSTEMS INC	SNOW REMOVAL	540.00
WEBMARC DOORS	GATE REPAIRS	3,380.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
Total Org: 15540020 - Police Station Maintenance		\$4,634.38

Org: 15540031 - Fire Station #38 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.41
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	111.75
SAM'S CLUB	COFFEE	186.24
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	576.90
SAM'S CLUB	JANITORIAL SUPPLIES	435.02
SAM'S CLUB	KITCHEN SUPPLIES	18.30
STATE FIRE MARSHALL	AIR TANK	70.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	29.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	482.17
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.63
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	143.82
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,247.06

Org: 15540032 - Fire Station #39 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.66
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	111.75
SAM'S CLUB	COFFEE	186.24
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	576.90
SAM'S CLUB	JANITORIAL SUPPLIES	435.00
SAM'S CLUB	KITCHEN SUPPLIES	18.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	29.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	482.17
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.98
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69
WW GRAINGER INC	LIGHTING	7.74
Total Org: 15540032 - Fire Station #39 Maintenance		\$2,057.27

Org: 15540033 - Fire Station #37 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
GW BERKHEIMER CO INC	HARDWARE SUPPLIES	68.84
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Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	68.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	105.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	111.75
MENARDS INC	HARDWARE SUPPLIES	12.16
PORTER PIPE & SUPPLY	HARDWARE SUPPLIES	127.80
SAM'S CLUB	COFFEE	186.24
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	576.90
SAM'S CLUB	JANITORIAL SUPPLIES	435.00
SAM'S CLUB	KITCHEN SUPPLIES	18.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	29.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	482.18
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	0.42
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.17
Total Org: 15540033 - Fire Station #37 Maintenance		\$2,353.24

Org: 15540040 - PW Building Maintenance

ALLEGIANT FIRE PROTECTION	ELEVATOR FAID TESTING	470.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	42.18
WEBMARC DOORS	DOOR REPAIRS	286.65
WEBMARC DOORS	DOOR REPAIRS	303.00
WEBMARC DOORS	DOOR REPAIRS	2,846.80
WEBMARC DOORS	DOOR REPAIRS	4,328.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	160.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	225.39
Total Org: 15540040 - PW Building Maintenance		\$8,697.04

Org: 16010020 - Police Administrative

ACTION TARGET	RANGE TARGETS	141.28
AMAZON.COM LLC	POLICE TRAINING BOOKS	58.50
AMAZON.COM LLC	POLICE TRAINING BOOKS	74.77
AMAZON.COM LLC	POLICE TRAINING BOOKS	132.12
COMCAST	MONTHLY CABLE SERVICE	46.25
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	329.00
JERSEY MIKE'S SUBS	MEETING EXPENSES-FOOD	154.90
MARIANO'S	RETIREMENT LUNCHEON	61.92
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	468.00
URBAN COUNTER	RETIREMENT LUNCHEON	219.60
Total Org: 16010020 - Police Administrative		\$1,686.34

Org: 16050220 - Police Support Services

ALPHAGRAPHICS	PRINTING-CASH RECEIPTS	405.49
AMAZON.COM LLC	I-PAD CASE	75.23
AMAZON.COM LLC	OFFICE SUPPLIES	26.26
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,229.50
BATTERIES PLUS	BATTERIES	65.95

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	421.39
DU-COMM	QUARTERLY FACILITY LEASE	8,782.15
DU-COMM	QUARTERLY SHARES	228,261.75
FEDERAL EXPRESS CORP	SHIPPING CHARGES	10.78
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	OFFICE SUPPLIES	6.99
OFFICE DEPOT	OFFICE SUPPLIES	9.14
OFFICE DEPOT	OFFICE SUPPLIES	9.28
OFFICE DEPOT	OFFICE SUPPLIES	16.99
OFFICE DEPOT	OFFICE SUPPLIES	17.19
OFFICE DEPOT	OFFICE SUPPLIES	21.27
OFFICE DEPOT	OFFICE SUPPLIES	30.10
OFFICE DEPOT	OFFICE SUPPLIES	44.00
OFFICE DEPOT	OFFICE SUPPLIES	80.89
OFFICE DEPOT	OFFICE SUPPLIES	213.64
SSM HEALTH CARE GROUP	DUI TESTING	234.75
DBA SLUCARE PHYSICIAN GROUP		
Total Org: 16050220 - Police Support Services		\$241,011.17

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	EXPLORER PROGRAM SUPPLIES	108.96
AMAZON.COM LLC	OFFICE SUPPLIES	26.74
AMAZON.COM LLC	OFFICE SUPPLIES	39.90
COMCAST	MONTHLY INTERNET SERVICE	143.90
DISASTER READY SOLUTIONS LLC	POLICE TRAINING	54.34
ILLINOIS JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	255.50
ILSROA	CONFERENCE EXPENSES	550.00
LOUIS PREMPAS	REIMB-TRAINING EXPENSES	276.60
NADIA DUARTE	REIMB-TRAINING EXPENSES	297.60
PROMOS 911 INC	COMMUNITY ENGAGEMENT SUPPLIES	302.08
RELX INC	INVESTIGATIVE SOFTWARE-MARCH	231.53
DBA LEXISNEXIS RISK SOLUTIONS		
SAM'S CLUB	TELEVISION REPLACEMENTS	2,576.99
SUBWAY	PEER JURY EXPENSES-FOOD	105.98
TARGET CORPORATION	PEER JURY EXPENSES	14.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 16052020 - Police Investigative Services		\$5,020.91

Org: 16053020 - Traffic Patrol Services

AERIAL INFLUENCE	BATTERY REPLACEMENT	389.00
AMAZON.COM LLC	CABLES	15.53
AMAZON.COM LLC	CELL PHONE CASE	29.19
AMAZON.COM LLC	CELL PHONE CASE	35.69
AMAZON.COM LLC	EAR PLUGS	30.58
AMAZON.COM LLC	UNIFORM ALLOWANCE	28.49
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	482.07
AXON ENTERPRISE INC	DOCKING STATIONS	1,112.94
BOUND TREE MEDICAL LLC	MEDICAL BAGS	4,980.07
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	28.78
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	43.62
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	43.50

Vendor Name	Description	Amount
CITY OF ST CHARLES	POLICE TRAINING	1,500.00
DISASTER READY SOLUTIONS LLC	POLICE TRAINING	108.19
HUUSO PLLC	DETENTION CENTER BIOHAZARD CLEANING	95.00
JAMES HARRIS	POLICE TRAINING	1,220.76
JUSTIN LONG	REIMB-TRAINING EXPENSES	46.42
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	112.40
NADIA DUARTE	REIMB-TRAINING EXPENSES	31.02
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	80.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	200.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	43.62
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	40.49
RYAN CUSACK	REIMB-TRAINING EXPENSES	65.12
SAFE KIDS WORLDWIDE	POLICE TRAINING	55.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,177.38
WENDY'S	PRISONER MEAL	10.59
WOMEN OF THE SHIELD	WOMEN IN CRIMINAL JUSTICE CONFERENCE	30.00
Total Org: 16053020 - Traffic Patrol Services		\$12,035.45

Org: 16053120 - Police General Services

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-FEBRUARY	205.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	105.30
ST FRANCIS GROUP	ANIMAL CONTROL FEES	65.00
Total Org: 16053120 - Police General Services		\$375.30

Org: 16560031 - Fire Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	234.64
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	183.40
IL FIRE CHIEF'S ASSOC	CONFERENCE EXPENSES	185.00
METRO FIRE CHIEFS ASSOCIATION	MEETING EXPENSES	90.00
OFFICE DEPOT	OFFICE SUPPLIES	13.14
OFFICE DEPOT	OFFICE SUPPLIES	30.09
OFFICE DEPOT	OFFICE SUPPLIES	123.76
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	139.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.61
Total Org: 16560031 - Fire Administrative		\$4,108.59

Org: 16562000 - Firefighting/Investigation

AMAZON.COM LLC	FILTER	10.94
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	94.95
DBA DINGES FIRE COMPANY		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.49
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
JARED PIERCE	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	66.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	73.00
DBA THE LOCKER SHOP		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	106.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	176.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	280.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	340.00
DBA THE LOCKER SHOP		
TARGET CORPORATION	STATION SUPPLIES	67.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	19.98
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16562000 - Firefighting/Investigation		\$1,457.86

Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY FACILITY LEASE	2,725.30
DU-COMM	QUARTERLY SHARES	67,849.50
Total Org: 16563000 - Fire Communications		\$70,574.80

Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	243.11
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.50
Total Org: 16564000 - Homeland Security		\$260.61

Org: 16565000 - Medical/Rescue Services		
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MAY	213,736.43
Total Org: 16565000 - Medical/Rescue Services		\$213,736.43

Org: 17010040 - Public Works Administrative		
AMERICAN PUBLIC WORKS ASSOCIATION	APWA POSTERS	42.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	501.30
COMCAST	MONTHLY PHONE SERVICE	65.28
GIDEON MILLER	REIMB-CDL RENEWAL	61.35
OFFICE DEPOT	OFFICE SUPPLIES	52.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$1,245.55

Org: 17030701 - Special Events		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	VALVE BOXES	88.84
DBA SITEONE LANDSCAPE SUPPLY LLC		
Total Org: 17030701 - Special Events		\$88.84

Org: 17031720 - Traffic Signs and Lines		
SIGN OUTLET STORE	PRINTER REPAIR	153.64
SIGN OUTLET STORE	SIGN SUPPLIES	91.16
SMARTSIGN STORE	SALES TAX CREDIT	-46.53
SMARTSIGN STORE	SIGN POSTS	575.04
TRAFFIC CONTROL & PROTECTION LLC	TRAFFIC CONES	1,165.00
DBA HIGH STAR TRAFFIC		
ULINE	ROAD MATERIALS	84.25
ULINE	SAFETY SUPPLIES	410.65
Total Org: 17031720 - Traffic Signs and Lines		\$2,433.21

Vendor Name	Description	Amount
Org: 17031721 - Street Lights & Traffic Signal		
AMAZON.COM LLC	BALLASTS	210.34
AMAZON.COM LLC	CONDUIT HOLE CUTTER	44.98
AMAZON.COM LLC	CONDUIT HOLE CUTTER	100.98
AMAZON.COM LLC	CONNECTORS	102.52
AMAZON.COM LLC	HYDRAULIC OIL	54.98
AMAZON.COM LLC	LUBRICANT	27.65
COMMONWEALTH EDISON	ELECTRICITY	30.23
COMMONWEALTH EDISON	ELECTRICITY	40.00
COMMONWEALTH EDISON	ELECTRICITY	55.87
COMMONWEALTH EDISON	ELECTRICITY	67.20
COMMONWEALTH EDISON	ELECTRICITY	81.17
COMMONWEALTH EDISON	ELECTRICITY	109.70
COMMONWEALTH EDISON	ELECTRICITY	146.95
CONSTELLATION NEWENERGY	ELECTRICITY	6,685.30
CONSTELLATION NEWENERGY	ELECTRICITY	7,184.77
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	9,444.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	58.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	115.29
JULIE INC	LOCATE LINE SERVICE	1,196.14
MEADE INC	STREET LIGHT REPAIR	793.31
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	49.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$26,641.49
Org: 17031722 - Snow and Ice Control		
SNOW SYSTEMS INC	SNOW REMOVAL	4,340.00
Total Org: 17031722 - Snow and Ice Control		\$4,340.00
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	254.88
DBA LAKESHORE RECYCLING SYSTEMS		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	38.30
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$293.18
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	HAND SAW	84.99
AMAZON.COM LLC	HAND SAW STRAPS	32.35
AMAZON.COM LLC	HARD HAT	39.99
AMAZON.COM LLC	LADDER	113.39
AMAZON.COM LLC	SAFETY VESTS	122.12
AMAZON.COM LLC	UNIFORM ALLOWANCE	60.02
DOTY NURSERIES LLC	TREE	315.00
DOTY NURSERIES LLC	TREE	650.00
DOTY NURSERIES LLC	TREES	750.00
EDUCATIONAL INNOVATIONS INC	PW TRAINING	275.00
HD SUPPLY INC	MARKING PAINT	224.48
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	357.58

Vendor Name	Description	Amount
VERMEER-ILLINOIS INC	STUMP GRINDER TEETH	592.20
Total Org: 17032740 - Forestry Operations		\$3,617.12
Org: 17032741 - Public Grounds		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.92
SITEONE LANDSCAPE SUPPLY HOLDING LLC	FERTILIZER	1,564.40
DBA SITEONE LANDSCAPE SUPPLY LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.99
DBA BUIKEMA'S ACE HARDWARE		
WHEATON MULCH INC	MULCH	548.00
Total Org: 17032741 - Public Grounds		\$2,237.31
Org: 17032742 - Streams Subdivision Maint		
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINTENANCE	3,740.00
Total Org: 17032742 - Streams Subdivision Maint		\$3,740.00
Org: 18015000 - Wireless Alarm Network		
DU-COMM	ALARM MONITORING FEES	33,180.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,355.00
Total Org: 18015000 - Wireless Alarm Network		\$38,535.00
Org: 18020000 - Local Admin Adjudication		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	ADJUDICATION HEARING SERVICES-MARCH	200.00
DBA ROBBINS SCHWARTZ		
Total Org: 18020000 - Local Admin Adjudication		\$200.00
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-FEBRUARY	13,751.50
Total Org: 18050130 - Senior Citizens Programs		\$13,751.50
Total Fund: 100 - General Fund		
		\$750,642.66
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$800.00
Org: 23280010 - State Article36 Seizure Expens		
GOLF & BUSSE TOWING	ARTICLE 36 FINE COLLECTION	165.00
J & C CENTRAL INC	ARTICLE 36 FINE COLLECTION	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$330.00
Total Fund: 232 - State Forfeiture Fund		
		\$1,130.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY STORMWATER MANAGEMENT	STORMWATER PERMIT FEES	1,585.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ALLEY DD SEWER REPLACEMENT	2,172.42
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	3,700.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	33,520.94
WBK ENGINEERING LLC	ENGINEERING SERVICES-2025 FALL SIDEWALK PROGRAM	25,867.00

Vendor Name	Description	Amount
WBK ENGINEERING LLC	ENGINEERING SERVICES-2025 FALL SIDEWALK PROGRAM	35,531.75
Total Org: 40085010 - Capital Projects Expense		\$102,377.11
Total Fund: 400 - Capital Projects Fund		\$102,377.11
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	34.58
NICOR GAS	GAS	118.14
NICOR GAS	GAS	159.51
NICOR GAS	GAS	724.19
STATE FIRE MARSHALL	BOILERS	210.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	16.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.98
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	50.49
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.84
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	286.65
Total Org: 50055045 - Water Building Maintenance		\$1,681.36
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	625.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	418.02
COLLEGE OF DUPAGE	WATER TRAINING	495.00
COMCAST	MONTHLY PHONE SERVICE	24.48
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	10.00
JULIE INC	LOCATE LINE SERVICE	1,196.14
MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	150.00
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	60.00
OFFICE DEPOT	OFFICE SUPPLIES	20.59
OFFICE DEPOT	OFFICE SUPPLIES	93.38
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	1,718.52
UNITED RENTALS NORTHAMERICA INC	WATER TRAINING	625.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	4,200.71
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	370.00
WW GRAINGER INC	SAFETY SUPPLIES	84.43
Total Org: 50070010 - Water Administrative		\$10,271.32
Org: 50070220 - Water Distribution		
AMAZON.COM LLC	OXYGEN REGULATOR REPAIR KIT	21.79
AMAZON.COM LLC	PIPE FITTINGS	66.76
CONSERV FS INC	LANDSCAPING SUPPLIES	351.50
HD SUPPLY INC	MARKING PAINT	673.46
DBA USA BLUE BOOK		
HINES BUILDING SUPPY	LUMBER	144.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.30
MID AMERICAN WATER INC	REPAIR CLAMPS	1,266.00
UNITED RENTALS NORTHAMERICA INC	PRESSURE GAUGE, GASKETS	170.20

Vendor Name	Description	Amount
VCNA PRAIRIE LLC	CONCRETE	1,185.00
DBA PRAIRIE MATERIAL		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	-20.69
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.69
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	PADLOCKS	189.60
Total Org: 50070220 - Water Distribution		\$4,075.77

Org: 50070230 - Water Supply

COMMONWEALTH EDISON	ELECTRICITY	218.49
COMMONWEALTH EDISON	ELECTRICITY	1,768.02
HAWKINS INC	CHLORINE	10.00
PVC VENT SCREENS	CHLORINE FEED SUPPLIES	124.06
TEST GAUGE INC	EQUIPMENT MAINTENANCE	310.10
Total Org: 50070230 - Water Supply		\$2,430.67

Org: 50085000 - Water Capital Projects

ARCADIS US INC	WATER DISTRIBUTION ANALYSIS	12,589.07
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	251.00
CLARK DIETZ INC	ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES	1,152.50
Total Org: 50085000 - Water Capital Projects		\$13,992.57

Total Fund: 500 - Water Fund

\$32,451.69

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.03
COMCAST	MONTHLY PHONE SERVICE	8.16
HD SUPPLY INC	MARKING PAINT	448.98
DBA USA BLUE BOOK		
HD SUPPLY INC	MARKING PAINT	485.92
DBA USA BLUE BOOK		
JULIE INC	LOCATE LINE SERVICE	1,196.14
NIU CENTER FOR GOVERNMENTAL STUDIES	PW TRAINING	60.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	859.26
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	2,100.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$5,371.88

Org: 51070420 - Sanitary Sewer Maintenance

AMAZON.COM LLC	GLOVES	111.63
AMAZON.COM LLC	GLOVES RETURNED	-55.82
COMMONWEALTH EDISON	ELECTRICITY	79.73
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	59.79
HARBOR FREIGHT TOOLS	HEX KEY SET	39.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	50.60
JOE JOHNSON EQUIPMENT LLC	CAMERA REPAIR	2,209.73
DBA STANDARD EQUIPMENT		
JOHN MARQUEZ	REIMB-OVERHEAD SEWER	7,711.50
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	3,130.00
NICOR GAS	GAS	55.25

Vendor Name	Description	Amount
NICOR GAS	GAS	55.78
NICOR GAS	GAS	56.60
NICOR GAS	GAS	57.47
NICOR GAS	GAS	154.46
SECRETARY OF STATE	TITLE, PLATES #808	8.00
SECRETARY OF STATE	TITLE, PLATES #808	165.00
VCNA PRAIRIE LLC	CONCRETE	395.00
DBA PRAIRIE MATERIAL		
WEST SIDE TRACTOR SALES COMPANY	TRAILER #808	14,186.60
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.60
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$28,483.91

Total Fund: 510 - Sanitary Sewer Fund **\$33,855.79**

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.02
COMCAST	MONTHLY PHONE SERVICE	8.16
JULIE INC	LOCATE LINE SERVICE	1,196.15
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-APRIL	859.26
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-APRIL	2,100.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$4,376.97

Org: 51570440 - Storm Sewer Maintenance

AMAZON.COM LLC	GLOVES	111.63
AMAZON.COM LLC	GLOVES RETURNED	-55.81
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	59.79
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.96
MISSION COMMUNICATIONS LLC	LIFT STATION REMOTE MONITORING	3,130.00
SECRETARY OF STATE	TITLE, TRANSFER #807	165.00
WEST SIDE TRACTOR SALES COMPANY	TRAILER REPLACEMENT #807	6,947.28
Total Org: 51570440 - Storm Sewer Maintenance		\$10,375.85

Org: 51585000 - Storm Sewer Capital Projects

CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	170.78
CORE & MAIN LP	BOOTS	570.50
CORE & MAIN LP	COUPLINGS	1,200.00
CORE & MAIN LP	FITTINGS	284.50
CORE & MAIN LP	PVC PIPE	49,549.50
CORE & MAIN LP	PVC PIPE, CONNECTORS	9,869.26
HOME DEPOT CREDIT SERVICE	CONCRETE	907.80
MUNICIPAL MARKING DISTRIBUTORS INC	WOOD STAKES	855.00
SUNBELT RENTALS	DUMP TRUCK RENTAL	8,925.00
VULCAN MATERIALS COMPANY	GRAVEL	791.33
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51585000 - Storm Sewer Capital Projects		\$73,123.67

Total Fund: 515 - Storm Sewer Fund **\$87,876.49**

Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AMAZON.COM LLC	HARDWARE SUPPLIES	44.08
AMAZON.COM LLC	HARDWARE SUPPLIES	53.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.57
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	69.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	52.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	65.45
NICOR GAS	GAS	230.42
SNOW SYSTEMS INC	SNOW REMOVAL	1,440.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.01
Total Org: 52030000 - Commuter Parking		\$2,101.37
Org: 52040000 - Downtown Parking		
ALLEGIANT FIRE PROTECTION	ELEVATOR FAID TESTING	940.00
ALPHAGRAPHICS	PRINTING-PARKING WARNING POSTCARDS	381.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	40.00
COMCAST	MONTHLY PHONE SERVICE	12.24
CONSTELLATION NEWENERGY	ELECTRICITY	1,197.69
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-14.27
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	2.76
MENARDS INC	HARDWARE SUPPLIES	3.18
MENARDS INC	HARDWARE SUPPLIES	16.84
WEBMARC DOORS	WHEATON PLACE GARAGE DOOR REPAIRS	258.00
Total Org: 52040000 - Downtown Parking		\$2,880.46
Total Fund: 520 - Parking Fund		
		\$4,981.83
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
1ST AYD CORPORATION	DEGREASER, SOAP	952.31
ALTORFER INDUSTRIES INC	BRUSHES #154	118.36
ALTORFER INDUSTRIES INC	FREIGHT CHARGES #154	16.70
ALTORFER INDUSTRIES INC	FREIGHT CHARGES #168	24.69
ALTORFER INDUSTRIES INC	STEERING COLUMN ASSEMBLY	522.49
AMAZON.COM LLC	BRACKETS, HARDWARE KIT #36	285.29
AMAZON.COM LLC	BRAKE ASSEMBLY #183	276.98
AMAZON.COM LLC	FILTERS	70.00
AMAZON.COM LLC	FILTERS	235.96
AMAZON.COM LLC	MICROPHONES	35.18
AMAZON.COM LLC	SAFETY RACK #19	284.99
AMAZON.COM LLC	SAFETY RACK #36	306.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.57
BC AUTO BODY SHOP INC	STREET SWEEPER REPAIRS #17	3,122.00
BONNELL INDUSTRIES INC	WEATHERSTRIPPING	36.88
BUMPER TO BUMPER WHEATON	BRASS FITTINGS	33.87
BUMPER TO BUMPER WHEATON	OIL #180	58.74
CAPUTO'S FRESH MARKET	WATER	15.26

Vendor Name	Description	Amount
CHICAGO PARTS & SOUND LLC	BATTERIES	491.02
CHICAGO PARTS & SOUND LLC	BRAKE ROTOR, LINING KITS #365	364.01
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-153.00
CHICAGO PARTS & SOUND LLC	FILTER ELEMENTS, BATTERIES	470.60
CINTAS CORP	TOWELS	30.40
CINTAS CORP	UNIFORM SERVICE	139.52
CINTAS CORP	UNIFORM SERVICE	101.25
CINTAS CORP	UNIFORM SERVICE	130.05
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	857.59
COMCAST	MONTHLY PHONE SERVICE	12.24
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWALS #333, 334	302.00
ENERGY AND ENVIRONMENTAL ADVISORS INC	ILLINOIS PETROLEUM OPERATOR CERTIFICATION	700.00
DBA PETRO CLASSROOM		
ETRAILER	SALES TAX CREDIT	-24.55
ETRAILER	SILICONE #800	331.43
FLEET SAFETY SUPPLY	SPOTLIGHTS #19	185.12
FLEET SAFETY SUPPLY	TRAFFIC SIGNAL TRANSMITTER #346	375.43
GENERAL TRUCK PARTS & EQUIPMENT	HYDRAULIC PUMPS #94	1,462.60
HAGGERTY FORD	FUEL TANK CAP RETURNED #46	-19.14
HAGGERTY FORD	FUSE #365	87.67
HAGGERTY FORD	GASKETS RETURNED	-36.96
HAGGERTY FORD	SEAT BELT #10	156.24
HAGGERTY FORD	SHOCK ABSORBER ASSEMBLIES #87	161.92
HAGGERTY FORD	SHOCK ABSORBERS #33	27.65
HAGGERTY FORD	STEERING SHAFT, SWITCH ASSEMBLY #33	63.20
HAGGERTY FORD	TUBE, SOLENOID #33	235.77
INTERSTATE POWER SYSTEMS INC	FILTERS	92.12
INTERSTATE POWER SYSTEMS INC	SALES TAX CREDIT	-6.82
JOE JOHNSON EQUIPMENT LLC	DECALS #17	90.09
DBA STANDARD EQUIPMENT		
LAWSON PRODUCTS INC	ADHESIVES, SILICONE, DUCT TAPE	207.69
MACQUEEN EQUIPMENT LLC	CLUTCH ASSEMBLY, OIL	211.70
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	CLUTCH ASSEMBLY, OIL	275.01
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	FITTINGS #28	12.46
MCMASTER-CARR SUPPLY CO	PADLOCK #7	25.94
MCMASTER-CARR SUPPLY CO	SPRAY BOTTLES	38.22
MCMASTER-CARR SUPPLY CO	WHEELS	77.61
NAPA AUTO & TRUCK PARTS	ADHESIVE #945	16.36
NAPA AUTO & TRUCK PARTS	CONNECTOR #334	9.70
NAPA AUTO & TRUCK PARTS	COOLING SYSTEM TEST STRIPS	41.99
NAPA AUTO & TRUCK PARTS	FILTERS	294.27
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	314.88
NAPA AUTO & TRUCK PARTS	LEAK LOCATOR	36.98
NAPA AUTO & TRUCK PARTS	LED LAMP #182	26.48
NAPA AUTO & TRUCK PARTS	OIL SEALS, BRAKE PADS, ROTORS #47	514.38
NAPA AUTO & TRUCK PARTS	TIE ROD ENDS, ADJUSTING SLEEVE #92	342.97
NAPA AUTO & TRUCK PARTS	TRAILER JACK #29	83.99
NFPA	CODE BOOKS	329.79
PATSON INC	BUMPER #17	360.36
DBA TRANSCHEMICO TRUCK GROUP		

Vendor Name	Description	Amount
PATSON INC	BUMPER KIT #17	834.13
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	ENGINE HEADER #80	635.48
DBA TRANSCHEAGO TRUCK GROUP		
PETROCHOICE LLC	OIL	2,279.60
POMP'S TIRE SERVICE INC	TIRES	329.56
PRIORITY PRODUCTS INC	CLAMPS, HEAT SHRINK, DRILL BITS	33.68
RIGGS BROS INC	SEAT REPAIR #85	445.00
STATE FIRE MARSHALL	AIR TANK	140.00
TREADSTONE TIRE RECYCLING	TIRE RECYCLING	1,031.68
VERMEER-ILLINOIS INC	FILTERS	207.15
VERMEER-ILLINOIS INC	WEATHERSTRIPS #188	98.96
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
Total Org: 60070647 - Fleet Services Expense		\$22,408.71

Total Fund: 600 - Fleet Services Fund **\$22,408.71**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ALPHAGRAPHICS	NOTARY STAMP	37.72
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	975.40
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,661.98
OFFICE OF THE SECRETARY OF STATE	NOTARY APPLICATION	16.00
WEBMARC DOORS	DOOR REPLACEMENT	11,769.25
Total Org: 62020010 - Liability Insurance Expense		\$15,460.35

Total Fund: 620 - Liability Insurance Fund **\$15,460.35**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

WAGEWORKS INC	FLEX PLAN FEES-APRIL	523.64
Total Org: 63020010 - Health Insurance Expense		\$523.64

Total Fund: 630 - Health Insurance Fund **\$523.64**

Fund: 641 - Technology Replacement Fund

Org: 64130010 - Technology Replacement Expense

AMAZON.COM LLC	BATTERY BACKUP POWER SUPPLY REPLACEMENT	448.95
AMAZON.COM LLC	COMPUTER MONITOR REPLACEMENT	186.27
AMAZON.COM LLC	COMPUTER MONITOR REPLACEMENT	266.21
AMAZON.COM LLC	COMPUTER MONITOR REPLACEMENTS	451.40
Total Org: 64130010 - Technology Replacement Expense		\$1,352.83

Total Fund: 641 - Technology Replacement Fund **\$1,352.83**

Fund: 642 - Building Renewal Fund

Org: 64255010 - Building Renewal Expenses

CLARK DIETZ INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	2,226.75
STENSTROM PETROLEUM SERVICES GROUP	GENERATOR REPLACEMENT #7	8,203.00
STUDIO GC INC	ENGINEERING SERVICES-CITY ANNEX RTU REPLACEMENT	7,875.00
STUDIO GC INC	ENGINEERING SERVICES-PW TRENCH DRAIN REPLACEMENT	2,880.00

Vendor Name	Description	Amount
Total Org: 64255010 - Building Renewal Expenses		\$21,184.75
Total Fund: 642 - Building Renewal Fund		\$21,184.75
Total Warrants		\$1,074,245.85