

City of Wheaton, IL
Warrant Report
Warrant Number: 896
Warrant Date: 5/19/2025

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		
JAVA CONNECTION OF WHEATON	REF-2007 SECURITY DEPOSIT	1,167.96
WHEATON PROPERTY CORP	REF ESCROW-306 WESTERN	3,500.00
WHEATON PROPERTY CORP	REF ESCROW-316 WESTERN	3,500.00
WHEATON PROPERTY CORP	REF ESCROW-812 W UNION	3,500.00
WHEATON PROPERTY CORP	REF ESCROW-816 W UNION	3,500.00
Total Org: 100 - General Fund		\$15,167.96
Org: 10009900 - General Revenue		
KELLY, SEAN	REF RE TAX-1620 ORTH DR	1,525.00
Total Org: 10009900 - General Revenue		\$1,525.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	32.49
MUNICIPAL CLERKS OF IL	SEMINAR EXPENSES	100.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.80
Total Org: 11000010 - Mayor and City Council		\$247.12
Org: 11212000 - Boards and Commissions		
ACCURATE DOCUMENT DESTRUCTION INC	EIC SHREDDING EVENT	1,600.00
PADDOCK PUBLICATIONS	PUBLIC HEARING	232.30
PADDOCK PUBLICATIONS	PUBLIC NOTICES	209.30
PADDOCK PUBLICATIONS	PUBLIC NOTICES	1,101.70
VERITEXT LLC	COURT REPORTING FEES	806.30
VERITEXT LLC	COURT REPORTING FEES	913.50
Total Org: 11212000 - Boards and Commissions		\$4,863.10
Org: 11500010 - City Manager's Office		
DUPAGE COUNTY RECORDER	RECORDING FEES	197.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.80
Total Org: 11500010 - City Manager's Office		\$311.64
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-APRIL	937.50
Total Org: 11700010 - Legal Services		\$937.50
Org: 12000010 - Finance		
PAYMENTECH LLC	CREDIT CARD FEES-APRIL	705.62

Vendor Name	Description	Amount
PAYMENTECH LLC	CREDIT CARD FEES-APRIL	942.12
PAYMENTECH LLC	CREDIT CARD FEES-APRIL	2,095.86
PAYMENTECH LLC	CREDIT CARD FEES-APRIL	7,148.71
POINT & PAY, LLC DBA POINT & PAY	CREDIT CARD SET-UP FEE	550.00
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	101.70
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$14,415.26
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.80
Total Org: 12500010 - Human Resources		\$114.63
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	77.65
CDW GOVERNMENT INC	TONER	101.79
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	1,750.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	240.06
KEITH DARBY	REIMB-MEETING EXPENSES	77.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.25
Total Org: 13000015 - Information Technology		\$2,260.25
Org: 14000010 - Planning & Economic Develop		
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	35.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.91
Total Org: 14000010 - Planning & Economic Develop		\$202.16
Org: 14500010 - Engineering		
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	181.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.17
Total Org: 14500010 - Engineering		\$263.51
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	600.00
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	674.52
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	128.81
IMAGING OFFICE SYSTEMS INC	EQUIPMENT MAINTENANCE	750.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.91
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL	125.00
Total Org: 15000010 - Building and Code Enforcement		\$2,445.35
Org: 15540000 - Buildings & Grounds		

Vendor Name	Description	Amount
ALLEGIAN FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	1,255.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	240.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	324.00
FOX TOWN PLUMBING INC	HOT WATER TANK REPLACEMENT-ANNEX	3,100.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	113.75
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
Total Org: 15540000 - Buildings & Grounds		\$6,402.75
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION-APRIL	103.50
ALLEGIAN FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	710.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	240.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	380.19
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
WEBMARC DOORS	GATE BATTERIES	172.40
WEBMARC DOORS	PREVENTATIVE MAINTENANCE	384.00
Total Org: 15540020 - Police Station Maintenance		\$3,340.09
Org: 15540031 - Fire Station #38 Maintenance		
ALLEGIAN FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	380.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	504.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	55.84
WEBMARC DOORS	DOOR REPAIRS	258.00
WEBMARC DOORS	PREVENTATIVE MAINTENANCE	384.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,031.84
Org: 15540032 - Fire Station #39 Maintenance		
FOX TOWN PLUMBING INC	BACKFLOW TESTING	60.00
TEM ENVIRONMENTAL INC	FIRE STATION 39 ANALYSIS	820.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
WEBMARC DOORS	DOOR REPAIRS	105.75
WEBMARC DOORS	PREVENTATIVE MAINTENANCE	96.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,406.75
Org: 15540033 - Fire Station #37 Maintenance		
ALLEGIAN FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	380.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	300.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	363.05
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
WEBMARC DOORS	PREVENTATIVE MAINTENANCE	144.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,412.05
Org: 15540040 - PW Building Maintenance		
ALLEGIAN FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	795.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	480.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	130.20
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	363.05
SUBURBAN DOOR CHECK & LOCK SERVICE INC	HARDWARE SUPPLIES	72.00

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
WEBMARC DOORS	DOOR REPAIRS	835.31
WEBMARC DOORS	GATE BATTERIES	172.40
WEBMARC DOORS	PREVENTATIVE MAINTENANCE	1,036.00
Total Org: 15540040 - PW Building Maintenance		\$4,908.96
Org: 16010020 - Police Administrative		
BONTERRA TECH LLC	SOCIAL WORKER SOFTWARE	4,605.80
DBA BONTERRA		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-106.38
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	22.94
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	80.75
Total Org: 16010020 - Police Administrative		\$4,681.68
Org: 16050220 - Police Support Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	285.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.24
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	93.10
Total Org: 16050220 - Police Support Services		\$646.71
Org: 16052020 - Police Investigative Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	202.47
RELX INC	INVESTIGATIVE SOFTWARE-APRIL	231.53
DBA LEXISNEXIS RISK SOLUTIONS		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.18
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	311.25
Total Org: 16052020 - Police Investigative Services		\$883.00
Org: 16053020 - Traffic Patrol Services		
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	43.62
CHARLES SCHUTT	REIMB-TRAINING EXPENSES	1,145.00
CHRISTOPHER HARPLING	REIMB-CONFERENCE EXPENSES	26.04
CITY OF CHICAGO	RNC CONVENTION EXPENSES	200.00
ERIC SOUSANES	REIMB-TRAINING EXPENSES	95.36
ERIC SOUSANES	REIMB-TRAINING EXPENSES	113.10
HUUSO PLLC	MEDICAL WASTE DISPOSAL	190.00
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	6,650.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	43.62
PAUL DENOVO	REIMB-TRAINING EXPENSES	1,145.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	47.18
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	252.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	442.75
RYAN CUSACK	REIMB-TRAINING EXPENSES	274.72
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	98.56
WESLEY MAXI CLEANERS INC	BLANKET CLEANING	127.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	894.41

Vendor Name	Description	Amount
Total Org: 16053020 - Traffic Patrol Services		\$11,992.43
 Org: 16053120 - Police General Services		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	259.00
Total Org: 16053120 - Police General Services		\$259.00
 Org: 16560031 - Fire Administrative		
HEALTH ENDEAVORS SC	EMPLOYEE PHYSICALS	1,729.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	71.39
Total Org: 16560031 - Fire Administrative		\$1,878.96
 Org: 16562000 - Firefighting/Investigation		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	259.95
DBA DINGES FIRE COMPANY		
HEALTH ENDEAVORS SC	EMPLOYEE PHYSICALS	7,499.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	822.25
Total Org: 16562000 - Firefighting/Investigation		\$8,581.20
 Org: 16563000 - Fire Communications		
DU-COMM	SUBSCRIPTION RENEWAL	386.40
Total Org: 16563000 - Fire Communications		\$386.40
 Org: 17010040 - Public Works Administrative		
PATRICK LONG	REIMB-CDL RENEWAL	60.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	57.44
Total Org: 17010040 - Public Works Administrative		\$196.01
 Org: 17030701 - Special Events		
BIG TENT EVENTS	SEASONAL TENT INSTALLATION	9,160.00
Total Org: 17030701 - Special Events		\$9,160.00
 Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	6.90
COMMONWEALTH EDISON	ELECTRICITY	46.42
COMMONWEALTH EDISON	ELECTRICITY	1,718.34
CONSTELLATION NEWENERGY	ELECTRICITY	6.36
CONSTELLATION NEWENERGY	ELECTRICITY	11.31
CONSTELLATION NEWENERGY	ELECTRICITY	38.98
CONSTELLATION NEWENERGY	ELECTRICITY	143.54
CONSTELLATION NEWENERGY	ELECTRICITY	291.41
CONSTELLATION NEWENERGY	ELECTRICITY	385.86
CONSTELLATION NEWENERGY	ELECTRICITY	6,744.75
CONSTELLATION NEWENERGY	ELECTRICITY	8,154.26
GRAYBAR ELECTRIC CO INC	STREET LIGHTS	387.36
GRAYBAR ELECTRIC CO INC	STREET LIGHTS	765.36
J & D INGENUITIES LLC	SIREN REPAIRS	817.40
DBA FULTON SIREN SERVICES		
Total Org: 17031721 - Street Lights & Traffic Signal		\$19,518.25

Vendor Name	Description	Amount
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	180.00
Total Org: 17031722 - Snow and Ice Control		\$180.00
Org: 17031723 - Street & Sidewalk Maintenance		
RUSO POWER EQUIPMENT	WATER TANK KIT	121.63
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	162.90
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	217.20
Total Org: 17031723 - Street & Sidewalk Maintenance		\$501.73
Org: 17032740 - Forestry Operations		
DOTY NURSERIES LLC	TREE	295.00
RUSO POWER EQUIPMENT	RAKES	139.90
RUSO POWER EQUIPMENT	SHARPENING FILES	68.88
Total Org: 17032740 - Forestry Operations		\$503.78
Org: 17032741 - Public Grounds		
FOX TOWN PLUMBING INC	BACKFLOW TESTING	120.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-MAY	1,387.87
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	15,350.05
MIDWEST GROUNDCOVERS	SPRING PLANTINGS	148.90
MIDWEST GROUNDCOVERS	SPRING PLANTINGS	560.00
MIDWEST GROUNDCOVERS	SPRING PLANTINGS	674.75
RUSO POWER EQUIPMENT	HERBICIDE	213.99
Total Org: 17032741 - Public Grounds		\$18,455.56
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	105.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	200.00
Total Org: 18015000 - Wireless Alarm Network		\$305.00
Org: 18020000 - Local Admin Adjudication		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	ADJUDICATION HEARING SERVICES-APRIL	450.00
Total Org: 18020000 - Local Admin Adjudication		\$450.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,660.00
Total Org: 18050130 - Senior Citizens Programs		\$10,660.00
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	13,625.00
BRYAN MILLER	AUDITION JUDGE	300.00
CHRISTOPHER HYLTON	AUDITION JUDGE	300.00
DAVID O'FALLON	AUDITION JUDGE	150.00
ELIZABETH B PETERSON	GUEST CONDUCTOR FEE	1,200.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	2,000.00
GREG BLACKBURN	AUDITION JUDGE	300.00
GWYN DOWNEY	AUDITION JUDGE	300.00

Vendor Name	Description	Amount
HENRY HIORNS	AUDITION JUDGE	150.00
JENNIFER ROONEY	AUDITION JUDGE	300.00
LAUREL TEMPAS	AUDITION JUDGE	450.00
MARK ANTHONY PONZO	AUDITION JUDGE	300.00
STEPHEN BABIARZ	AUDITION JUDGE	300.00
THOMAS BOUGH	AUDITION JUDGE	300.00
Total Org: 18050140 - Municipal Band		\$19,975.00
Total Fund: 100 - General Fund		\$171,470.63
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$700.00
Org: 23280010 - State Article36 Seizure Expens		
DELUXE TOWING INC	POLICE TOWING CHARGES	255.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$420.00
Total Fund: 232 - State Forfeiture Fund		\$1,120.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ILLINOIS DEPARTMENT OF TRANSPORTATION	BUTTERFIELD RD TRAFFIC SIGNAL IMPROVEMENTS	75,429.94
NICOR GAS	GARY AVENUE RECONSTRUCTION PROJECT	399,883.85
Total Org: 40085010 - Capital Projects Expense		\$475,313.79
Total Fund: 400 - Capital Projects Fund		\$475,313.79
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
WASHU REAL ESTATE, LLC DBA WASHU CARWASH	REF-HYDRANT METER DEPOSIT	487.44
Total Org: 500 - Water Fund		\$487.44
Org: 50055045 - Water Building Maintenance		
FOX TOWN PLUMBING INC	BACKFLOW TESTING	120.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	291.75
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
WEBMARC DOORS	PREVENTATIVE MAINTENANCE	720.00
Total Org: 50055045 - Water Building Maintenance		\$2,081.75
Org: 50070010 - Water Administrative		
GEMPLER'S INC	SAFETY SUPPLIES	109.76
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	38.52
Total Org: 50070010 - Water Administrative		\$226.85

Vendor Name	Description	Amount
Org: 50070220 - Water Distribution		
CONSERV FS INC	LANDSCAPE SUPPLIES	435.00
CORE & MAIN LP	COPPER TUBING	3,030.00
MOST DEPENDABLE FOUNTAINS	HOSE, CARTRIDGE REPLACEMENTS	192.00
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	126.70
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	199.10
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	398.20
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	452.50
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	579.20
WW GRAINGER INC	CABLE TIES	99.29
WW GRAINGER INC	RAKES	146.06
WW GRAINGER INC	REPAIR PARTS	42.28
Total Org: 50070220 - Water Distribution		\$5,700.33
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	540.53
COMMONWEALTH EDISON	ELECTRICITY	2,396.94
CONSTELLATION NEWENERGY	ELECTRICITY	1,439.38
CONSTELLATION NEWENERGY	ELECTRICITY	3,169.76
CONSTELLATION NEWENERGY	ELECTRICITY	3,957.98
CONSTELLATION NEWENERGY	ELECTRICITY	5,335.15
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-APRIL	640,271.52
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK MAINTENANCE	378.50
STENSTROM PROTANIC LLC DBA PROTANIC	FUEL TANK MAINTENANCE	622.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,931.00
Total Org: 50070230 - Water Supply		\$660,042.76
Total Fund: 500 - Water Fund		\$668,539.13
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
AMY LIMA	REIMB-SANITARY SEWER	13,000.00
CONSERV FS INC	LANDSCAPE SUPPLIES	496.00
CONSTELLATION NEWENERGY	ELECTRICITY	206.48
CONSTELLATION NEWENERGY	ELECTRICITY	243.07
CONSTELLATION NEWENERGY	ELECTRICITY	356.55
CONSTELLATION NEWENERGY	ELECTRICITY	379.26
CONSTELLATION NEWENERGY	ELECTRICITY	385.82
CONSTELLATION NEWENERGY	ELECTRICITY	798.39
Total Org: 51070420 - Sanitary Sewer Maintenance		\$15,865.57
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	1,983.15
Total Org: 51085000 - SanitarySewer Capital Projects		\$1,983.15
Total Fund: 510 - Sanitary Sewer Fund		\$17,848.72

Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	RUBBER BOOTS	81.50
CORE & MAIN LP	STORM SEWER SUPPLIES	3,536.00
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	374.49
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	544.64
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	658.66
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	787.18
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	805.64
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,022.84
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,078.95
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,265.56
Total Org: 51585000 - Storm Sewer Capital Projects		\$10,155.46
Total Fund: 515 - Storm Sewer Fund		\$10,155.46
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ALLEGIANT FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	380.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	120.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	180.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
WEBMARC DOORS	PREVENTATIVE MAINTENANCE	245.00
Total Org: 52030000 - Commuter Parking		\$1,112.50
Org: 52040000 - Downtown Parking		
ALLEGIANT FIRE PROTECTION	FIRE ALARM, SPRINKLER TESTING	970.00
CONSTELLATION NEWENERGY	ELECTRICITY	566.05
FOX TOWN PLUMBING INC	BACKFLOW TESTING	60.00
GOLF ACQUISITION GROUP LLC DBA GOLF CONSTRUCTION	RAILING REPAIRS-WILLOW PARKING GARAGE	14,500.00
GRAYBAR ELECTRIC CO INC	LIGHT REPLACEMENTS	5,335.75
MID-AMERICAN ELEVATOR COMPANY INC	CAMERA NETWORK INSTALLATION-WILLOW GARAGE	4,867.00
RYDIN DECAL	PRINTING-BLUE DOT PERMITS	1,107.91
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	78.50
Total Org: 52040000 - Downtown Parking		\$27,485.21
Total Fund: 520 - Parking Fund		\$28,597.71
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	GASOLINE	22,224.89
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00

Vendor Name	Description	Amount
ALTORFER INDUSTRIES INC	PARTS RETURNED	-76.43
ALTORFER INDUSTRIES INC	SERPENTINE BELT RETURNED #148	-75.55
CENTRAL PARTS WAREHOUSE	CUTTING EDGES, CURB GUARDS, PLOW BOLT KIT	2,112.89
CHICAGO PARTS & SOUND LLC	BRAKE KITS, ROTOR ASSEMBLIES #361	560.65
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	139.52
FLEET SAFETY SUPPLY	TRUCK UPFITTING #19, 36	4,939.44
HAGGERTY FORD	BRAKE KIT, BRAKE ROTOR ASSEMBLIES #354	516.78
HAGGERTY FORD	BRAKE KIT, HUB DISC ASSEMBLIES, GREASE #95	261.49
HAGGERTY FORD	BRAKE KITS, ROTOR ASSEMBLIES #361	573.32
HAGGERTY FORD	BRAKE KITS, ROTOR ASSEMBLIES #911	293.68
HAGGERTY FORD	SEAT COVER ASSEMBLIES #336	314.37
HAGGERTY FORD	WASHERS	7.20
HAGGERTY FORD	WIRE ASSEMBLY #334	72.96
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	FILTERS #4	322.34
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	HANDLE #16	481.13
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	HANDLE #16	519.62
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	HANDLE RETURNED #16	-519.62
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	IGNITION SWITCH #16	63.97
JX ENTERPRISES INC	SKID GUARD #51	289.80
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR #3001	273.00
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	HANDLE #930	313.97
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	PAINT #930	73.30
MCMASTER-CARR SUPPLY CO	CLAMPS #930	84.52
MCMASTER-CARR SUPPLY CO	GRINDER WHEELS	73.39
MCMASTER-CARR SUPPLY CO	GRINDER WHEELS	73.89
MCMASTER-CARR SUPPLY CO	HEX NUTS #345	21.55
MCMASTER-CARR SUPPLY CO	PADLOCKS #16	36.09
NAPA AUTO & TRUCK PARTS	ADAPTERS #808	32.98
NAPA AUTO & TRUCK PARTS	BATTERY #12	158.62
NAPA AUTO & TRUCK PARTS	BATTERY #345	236.55
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #911	241.08
NAPA AUTO & TRUCK PARTS	CALIPERS #13	367.90
NAPA AUTO & TRUCK PARTS	CONTROL ARMS, TIE ROD ENDS, BRAKE PAD, ROTORS #345	348.40
NAPA AUTO & TRUCK PARTS	EXTRACTOR TOOL	10.99
NAPA AUTO & TRUCK PARTS	FILTER #71	9.78
NAPA AUTO & TRUCK PARTS	FILTER #71	13.31
NAPA AUTO & TRUCK PARTS	FILTERS	12.02
NAPA AUTO & TRUCK PARTS	FILTERS	142.82
NAPA AUTO & TRUCK PARTS	FILTERS	211.65
NAPA AUTO & TRUCK PARTS	PIPE #345	165.26
NAPA AUTO & TRUCK PARTS	PIPE, GASKET, EXHAUST INSULATOR #346	144.38
NAPA AUTO & TRUCK PARTS	SCREWS #345	34.50
NAPA AUTO & TRUCK PARTS	SWAY BAR LINKS #71	89.68
NAPA AUTO & TRUCK PARTS	TIE ROD END	99.73

Vendor Name	Description	Amount
PATSON INC	BUMPER KIT RETURNED #17	-834.13
DBA TRANSCHICAGO TRUCK GROUP		
PATSON INC	GASKET, BRAKE SHOE KITS, BRAKE DRUMS #55	963.69
DBA TRANSCHICAGO TRUCK GROUP		
PATSON INC	HOSES #4	35.92
DBA TRANSCHICAGO TRUCK GROUP		
PRIORITY PRODUCTS INC	PINS, FUSES, DRILL BITS, CONNECTORS	117.62
PRIORITY PRODUCTS INC	SCREWS, HEX NUTS, CLAMPS, DRILL BITS	62.84
REGIONAL TRUCK EQUIPMENT COMPANY INC	DEFLECTOR ASSEMBLIES #519, 536	567.80
RUSSO POWER EQUIPMENT	CYLINDER HEAD #1808	325.77
RUSSO POWER EQUIPMENT	SUMP PUMP #1821	549.99
RUSSO POWER EQUIPMENT	V-BELT #1802	141.99
SECRETARY OF STATE	TITLE, TRANSFER #359	165.00
VERMEER-ILLINOIS INC	LATCH	37.36
WELDSTAR COMPANY	CUTTING SHIELDS, NOZZLES	87.09
WELDSTAR COMPANY	CYLINDER RENTAL	343.17
WEST SIDE TRACTOR SALES COMPANY	FILTERS	183.38
WHEATON CAR WASH	CAR WASHES	180.00
Total Org: 60070647 - Fleet Services Expense		\$39,474.50
Total Fund: 600 - Fleet Services Fund		\$39,474.50
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	8,270.32
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	8,935.87
Total Org: 62020010 - Liability Insurance Expense		\$17,206.19
Total Fund: 620 - Liability Insurance Fund		\$17,206.19
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-MAY	17,962.27
IPBC	HEALTH INSURANCE PREMIUMS-MAY	444,811.75
IPBC	LIFE INSURANCE PREMIUMS-MAY	1,213.31
Total Org: 63020010 - Health Insurance Expense		\$463,987.33
Total Fund: 630 - Health Insurance Fund		\$463,987.33
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
INFINITY TECHNOLOGIES INC	SECURITY CAMERA REPLACEMENT	820.04
Total Org: 64130010 - Technology Replacement Expense		\$820.04
Total Fund: 641 - Technology Replacement Fund		\$820.04
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
STUDIO GC INC	ENGINEERING SERVICES-ANNEX RTU REPLACEMENT	900.00
STUDIO GC INC	ENGINEERING SERVICES-PW TRENCH DRAIN REPLACEMENT	320.00
Total Org: 64255010 - Building Renewal Expenses		\$1,220.00

Vendor Name	Description	Amount
Total Fund: 642 - Building Renewal Fund		\$1,220.00
Total Warrants		\$1,895,753.50