

City of Wheaton, IL
Warrant Report
Warrant Number: 846
Warrant Date: 4/17/2023

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		
LIONEL MARTINEZ	REF ESCROW-918 WASHINGTON	3,500.00
Total Org: 100 - General Fund		\$3,500.00
Org: 10009900 - General Revenue		
BENJAMIN P TOWNSEND	REF RE TAX-1623 SALISBURY #D	470.00
JOHN LEO	REF RE TAX-604 N WHEATON	2,175.00
LAURA GILBERTSEN	REF RE TAX-803 E FOREST	967.50
MATT & MEGHAN LARIER	REF RE TAX-1336 SHADY LANE	1,687.50
PATRICIA J GERLESITS	REF RE TAX-973 KILKENNY	1,075.00
W PATRICK & GAIL ZELLER	REF RE TAX-1019 S MAIN	825.00
WILLIAM I & SUSAN L FERGUSON	REF RE TAX-1007 DELLES	850.00
Total Org: 10009900 - General Revenue		\$8,050.00
Org: 11000010 - Mayor and City Council		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	35.00
CIVICPLUS INC	CITY CODE SUPPLEMENT ANNUAL RENEWAL	5,963.00
PHILIP SUESS	REIMB-MEETING EXPENSES	458.21
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$6,509.55
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-GOOD CITIZENS FLYERS	47.20
TED WHITE	REIMB-RECYCLING EVENT EXPENSES	80.98
Total Org: 11212000 - Boards and Commissions		\$128.18
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$53.33
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	18.75
SIKICH LLP	2022 AUDIT SERVICES	20,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
Total Org: 12000010 - Finance		\$20,178.76

Vendor Name	Description	Amount
Org: 12500010 - Human Resources		
BAKER TILLY VIRCHOW KRAUSE LLP	CLASSIFICATION STUDY	6,688.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$6,742.09
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	43.16
CDW GOVERNMENT INC	TONER	86.10
CDW GOVERNMENT INC	TONER	203.58
CDW GOVERNMENT INC	TONER	197.84
CMS COMMUNICATIONS INC	DESK PHONE	112.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	302.76
DBA CLIFFORD WALD & CO		
INFINITY TECHNOLOGIES INC	CAMERA REPAIRS	133.78
JAIME HERNANDEZ	REIMB-NETWORKING SUPPLIES	35.90
KEITH DARBY	REIMB-MEETING EXPENSES	18.34
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,850.13
NATIONWIDE POWER SOLUTIONS INC	UPS REPLACEMENT BATTERIES	821.17
Total Org: 13000015 - Information Technology		\$3,804.76
Org: 14000010 - Planning & Economic Develop		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	44.30
DBA CLIFFORD WALD & CO		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	126.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$268.48
Org: 14500010 - Engineering		
ENGINEERING RESOURCE ASSOCIATES INC	STORMWATER PERMITTING	573.30
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	228.90
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$852.85
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-FEBRUARY	3,026.68
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW FEES	36,704.92
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	162.44
DBA CLIFFORD WALD & CO		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-MARCH	2,814.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	125.00
Total Org: 15000010 - Building and Code Enforcement		\$42,930.72
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,950.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	619.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	57.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	126.25

Vendor Name	Description	Amount
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	321.95
SNOW SYSTEMS INC	SNOW REMOVAL	260.00
SNOW SYSTEMS INC	SNOW REMOVAL	470.00
SNOW SYSTEMS INC	SNOW REMOVAL	500.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	633.10
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,208.21
WW GRAINGER INC	HARDWARE SUPPLIES	56.75
Total Org: 15540000 - Buildings & Grounds		\$6,203.13
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	661.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	533.63
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	321.95
SNOW SYSTEMS INC	SNOW REMOVAL	370.00
SNOW SYSTEMS INC	SNOW REMOVAL	540.00
SNOW SYSTEMS INC	SNOW REMOVAL	725.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,222.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	595.38
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	770.32
WW GRAINGER INC	VACUUM REPAIRS	61.48
Total Org: 15540020 - Police Station Maintenance		\$7,834.75
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	169.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	321.95
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,215.62
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	329.94
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	360.65
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,431.28
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	321.95
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	749.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	360.65
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,690.25
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	322.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	360.65
Total Org: 15540033 - Fire Station #37 Maintenance		\$840.90

Vendor Name	Description	Amount
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	270.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	57.00
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	321.95
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	5,487.91
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	85.92
Total Org: 15540040 - PW Building Maintenance		\$7,502.78
Org: 16010020 - Police Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	6.84
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	108.00
Total Org: 16010020 - Police Administrative		\$213.83
Org: 16050220 - Police Support Services		
ALPHAGRAPHICS	PRINTING-ENVELOPES	193.15
BATTERIES PLUS	BATTERIES	67.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	31.50
Total Org: 16050220 - Police Support Services		\$444.28
Org: 16052020 - Police Investigative Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MARCH	360.20
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	342.00
Total Org: 16052020 - Police Investigative Services		\$801.19
Org: 16053020 - Traffic Patrol Services		
ALL TRAFFIC SOLUTIONS	SPEED SIGN SOFTWARE	1,500.00
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	270.76
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	125.42
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	218.78
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	125.00
JAMES CRAIG	REIMB-TRAINING EXPENSES	111.42
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	33.63
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	58.52
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	67.25
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	33.63
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	96.86
PROMOS 911 INC	COMMUNITY ENGAGEMENT SUPPLIES	889.84
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	152.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	969.96
RYAN CUSACK	REIMB-TRAINING EXPENSES	58.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99

Vendor Name	Description	Amount
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	95.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	812.50
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	30.58
Total Org: 16053020 - Traffic Patrol Services		\$5,836.63
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-FEBRUARY	270.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	94.50
Total Org: 16053120 - Police General Services		\$364.50
Org: 16560031 - Fire Administrative		
ESO SOLUTIONS INC	EMERGENCY REPORTING INTERFACE	198.90
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	168.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	88.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$553.89
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FUEL	79.00
AIR ONE EQUIPMENT INC	SCBA HYDRO TEST	258.00
CRAIG WILLIAMS	REIMB-RUNNING SHOES	111.99
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	977.19
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	73.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	158.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	168.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	13.99
Total Org: 16562000 - Firefighting/Investigation		\$1,839.17
Org: 16564000 - Homeland Security		
J & D INGENUITIES LLC DBA FULTON SIREN SERVICES	WARNING SIREN MONITORING	421.68
Total Org: 16564000 - Homeland Security		\$421.68
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	189.29
BOUND TREE MEDICAL LLC	EMS SUPPLIES	301.03
BOUND TREE MEDICAL LLC	EMS SUPPLIES	337.55
BOUND TREE MEDICAL LLC	EMS SUPPLIES	519.52
BOUND TREE MEDICAL LLC	EMS SUPPLIES	625.94
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,773.03
COMCAST	EMS COMMUNICATIONS	84.72
STRYKER SALES CORPORATION	ANNUAL CARDIAC MONITOR SERVICE	6,120.00
Total Org: 16565000 - Medical/Rescue Services		\$9,951.08

Vendor Name	Description	Amount
Org: 17010040 - Public Works Administrative		
CDW GOVERNMENT INC	WIRELESS ACCESS POINTS	1,562.90
JIM KERSTEN	REIMB-CDL UPGRADE	5.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$1,666.89
Org: 17030701 - Special Events		
DOWNTOWN WHEATON ASSOC	STREETSCAPE RIBBON CUTTING	3,756.00
Total Org: 17030701 - Special Events		\$3,756.00
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	78.28
Total Org: 17031720 - Traffic Signs and Lines		\$78.28
Org: 17031721 - Street Lights & Traffic Signal		
RS AMERICAS INC DBA RS	POWER SUPPLY	211.10
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	16.72
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	28.77
Total Org: 17031721 - Street Lights & Traffic Signal		\$256.59
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	110.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,200.00
SNOW SYSTEMS INC	WHEEL LOADER RENTAL	5,000.00
Total Org: 17031722 - Snow and Ice Control		\$8,310.00
Org: 17031723 - Street & Sidewalk Maintenance		
BERLAND'S INC	PUTTY KNIFE, PLIERS	62.77
Total Org: 17031723 - Street & Sidewalk Maintenance		\$62.77
Org: 17032740 - Forestry Operations		
DUPAGE TOPSOIL INC	BLACK DIRT	360.00
THE FIELDS ON CATON FARM INC	TREE PLANTING	45,615.00
Total Org: 17032740 - Forestry Operations		\$45,975.00
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	2,405.25
ARLENE KLUGE	REIMB-MAILBOX	45.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-APRIL	1,650.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	25.19
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	37.57
WHEATON MULCH INC	TOP SOIL	86.00
Total Org: 17032741 - Public Grounds		\$4,249.01

Vendor Name	Description	Amount
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,630.00
Total Org: 18050130 - Senior Citizens Programs		\$8,630.00
Total Fund: 100 - General Fund		\$213,945.40
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	900.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$900.00
Org: 23280010 - State Article36 Seizure Expens		
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$165.00
Total Fund: 232 - State Forfeiture Fund		\$1,065.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY STORMWATER MANAGEMENT	STORMWATER PERMIT REVIEW FEES	900.50
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-FEB	5,067.83
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	4,538.77
Total Org: 40085010 - Capital Projects Expense		\$10,507.10
Total Fund: 400 - Capital Projects Fund		\$10,507.10
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	745.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,110.45
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,598.76
Total Org: 50055045 - Water Building Maintenance		\$5,355.09
Org: 50070010 - Water Administrative		
MCMASTER-CARR SUPPLY CO	LADDERS, GLOVES	912.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$1,008.87
Org: 50070220 - Water Distribution		
CORE & MAIN LP	COPPER TUBING	2,454.00
CORE & MAIN LP	SHOVEL	51.95
MID AMERICAN WATER INC	BRASS COUPLINGS	522.00
MID AMERICAN WATER INC	BRASS FITTINGS	1,392.00

Vendor Name	Description	Amount
MID AMERICAN WATER INC	BRASS FITTINGS	3,224.00
MIDWEST METER INC	REPAIR PARTS	1,579.98
TRAFFIC CONTROL & PROTECTION INC	BARRICADES, CONES, SIGNS	4,382.70
Total Org: 50070220 - Water Distribution		\$13,606.63
Org: 50070230 - Water Supply		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	783.00
Total Org: 50070230 - Water Supply		\$783.00
Total Fund: 500 - Water Fund		\$20,753.59
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
MARY DEMOSS	REIMB-OVERHEAD SEWER	3,200.00
WATER PRODUCTS COMPANY OF AURORA INC	SANITARY SEWER TAPS	810.00
WATER PRODUCTS COMPANY OF AURORA INC	SANITARY SEWER TAPS	1,540.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,550.00
Total Fund: 510 - Sanitary Sewer Fund		\$5,550.00
Fund: 515 - Storm Sewer Fund		
Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	COUPLINGS, PIPE, FITTINGS	1,982.04
CORE & MAIN LP	STORM SEWER PIPE	46,518.98
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	2,251.90
WELCH BROS INC	STORM SEWER STRUCTURES	2,460.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$53,212.92
Total Fund: 515 - Storm Sewer Fund		\$53,212.92
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	23.76
SNOW SYSTEMS INC	SNOW REMOVAL	550.00
SNOW SYSTEMS INC	SNOW REMOVAL	895.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,440.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	4,438.00
Total Org: 52055062 - Metra Train Stations		\$8,400.88
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MARCH	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	16.24

Vendor Name	Description	Amount
SNOW SYSTEMS INC	SNOW REMOVAL	1,990.00
SNOW SYSTEMS INC	SNOW REMOVAL	5,000.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,873.14
Total Org: 52055064 - Parking Garages		\$10,789.38
Org: 52060210 - Parking Support & Enforcement		
CDS OFFICE TECHNOLOGIES	DOCKING STATION	626.00
DBA CDS OFFICE SYSTEMS		
UNION PACIFIC RAILROAD COMPANY	RAILROAD LAND LEASE	7,570.00
Total Org: 52060210 - Parking Support & Enforcement		\$8,196.00
Org: 52060220 - Parking CBD Enforcement		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	45.50
Total Org: 52060220 - Parking CBD Enforcement		\$45.50
Org: 52070158 - Parking Maintenance Out of CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	1,674.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,460.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,134.00
Org: 52070159 - Parking Maintenance CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	644.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,850.00
Total Org: 52070159 - Parking Maintenance CBD		\$2,494.00
Total Fund: 520 - Parking Fund		\$33,059.76
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL FUEL	23,932.88
AL WARREN OIL CO INC	OIL	2,148.00
BUMPER TO BUMPER WHEATON	FILTER #86	81.69
BUMPER TO BUMPER WHEATON	MODULES	120.26
BUMPER TO BUMPER WHEATON	RELAY	16.47
BUMPER TO BUMPER WHEATON	SEAL #86	13.58
CHICAGO PARTS & SOUND LLC	BATTERIES	644.44
CHICAGO PARTS & SOUND LLC	BATTERIES	984.30
CHICAGO PARTS & SOUND LLC	BATTERIES #27	322.22
CHICAGO PARTS & SOUND LLC	BATTERIES RETURNED	-368.10
CHICAGO PARTS & SOUND LLC	BATTERIES, SPARK PLUGS #300	407.92
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-22.00
CHICAGO PARTS & SOUND LLC	FUEL INJECTOR #944	40.14
CHICAGO PARTS & SOUND LLC	SPARK PLUGS #334	22.38
CHICAGO PARTS & SOUND LLC	SPARK PLUGS, COILS #944	86.98
CINTAS CORP	TOWELS, UNIFORM SERVICE	10.05
CINTAS CORP	TOWELS, UNIFORM SERVICE	77.80
FIRESTONE STORES	TIRES #300	305.64

Vendor Name	Description	Amount
HAGGERTY FORD	BRAKE KITS	274.90
HAGGERTY FORD	LINKS, ARMS, NUTS, SHOCKS, BOLTS #362	766.74
HAGGERTY FORD	SPARK PLUGS #86	76.80
HAGGERTY FORD	SPRINGS #362	211.42
HAGGERTY FORD	WASHERS #362	3.00
HENDERSON PRODUCTS INC	SENSORS #32	576.28
ILLINOIS COMMUNICATIONS SALES INC	SQUAD REPAIRS #356	40.00
INTERSTATE POWER SYSTEMS INC	OIL	1,748.27
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #943	40.00
MACQUEEN EQUIPMENT LLC	FILTERS #920	215.02
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FIRE TRUCK REPAIRS #930	591.49
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	HEATER CORE #922	239.70
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	CYLINDER HONE	42.13
MCMASTER-CARR SUPPLY CO	HOSE COUPLINGS #166	120.19
MCMASTER-CARR SUPPLY CO	HOSE COUPLINGS #166	219.12
MCMASTER-CARR SUPPLY CO	HOSE COUPLINGS #166	391.96
NAPA AUTO & TRUCK PARTS	BATTERIES	139.80
NAPA AUTO & TRUCK PARTS	BATTERY #101	143.96
NAPA AUTO & TRUCK PARTS	CAPSULE BULBS	22.76
NAPA AUTO & TRUCK PARTS	COIL #300	25.00
NAPA AUTO & TRUCK PARTS	COIL #364	57.32
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-324.98
NAPA AUTO & TRUCK PARTS	DYE #364	35.99
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-49.97
NAPA AUTO & TRUCK PARTS	FILTERS	537.33
NAPA AUTO & TRUCK PARTS	FILTERS, BLADES, LIGHT	202.78
NAPA AUTO & TRUCK PARTS	LED LIGHT	54.75
NAPA AUTO & TRUCK PARTS	LIGHT DIODE ASSEMBLY	47.87
NAPA AUTO & TRUCK PARTS	PADS #362	29.95
NAPA AUTO & TRUCK PARTS	PADS #362	125.98
NAPA AUTO & TRUCK PARTS	PW TRAINING	300.00
NAPA AUTO & TRUCK PARTS	RELAY #930	34.42
NAPA AUTO & TRUCK PARTS	SALES TAX CREDIT	-3.70
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #364	67.84
NAPA AUTO & TRUCK PARTS	VALVES	12.66
NAPA AUTO & TRUCK PARTS	VALVES	20.38
NAPA AUTO & TRUCK PARTS	WIRE KIT	61.12
PATSON INC	COVER #49	348.60
DBA TRANSCHICAGO TRUCK GROUP		
PATSON INC	TIE ROD END	54.50
DBA TRANSCHICAGO TRUCK GROUP		
PRIORITY PRODUCTS INC	ADAPTERS, CONNECTORS #166	28.75
PRIORITY PRODUCTS INC	WASHERS, NUTS, PINS, SCREWS, CLAMPS	171.41
PRIORITY PRODUCTS INC	WASHERS, RETAINERS, PINS, SCREWS, TIES	58.76
RANDALL PRESSURE SYSTEMS INC	HOSE, FITTINGS #166	660.22
REGIONAL TRUCK EQUIPMENT COMPANY INC	LIGHT HEADS #57	425.97

Vendor Name	Description	Amount
RIVER FRONT CHRYSLER JEEP DODGE	SWITCH #347	118.10
RUSH TRUCK CENTERS OF ILLINOIS INC	CAP FILTER RETURNED #82	-51.90
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMP #49	58.90
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS #49	45.80
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS, SEAL	53.21
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE #26	32.90
RUSSO POWER EQUIPMENT	MOTOR #51	360.00
SECRETARY OF STATE	TITLE & TRANSFER #39	155.00
STANDARD EQUIPMENT CO	BROOM ASSEMBLY #16	1,119.18
SUTTON FORD INC	REPLACEMENT UNIT #7	37,953.00
DBA SUTTON FORD, LINCOLN INC		
WELDSTAR COMPANY	CYLINDER RENTAL	285.60
Total Org: 60070647 - Fleet Services Expense		\$77,800.93
Total Fund: 600 - Fleet Services Fund		\$77,800.93
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-APRIL	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-APRIL	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-APRIL	2,223.47
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-APRIL	71,624.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-APRIL	20,124.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-APRIL	10,907.00
Total Org: 63020010 - Health Insurance Expense		\$472,163.57
Total Fund: 630 - Health Insurance Fund		\$472,163.57
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
SHAMROCK DECORATING	REPAIR, PREP, PAINT-1ST FLOOR PUBLIC AREA	16,950.00
SHAMROCK DECORATING	REPAIR, PREP, PAINT-2ND FLOOR PUBLIC AREA	6,625.00
SHAMROCK DECORATING	REPAIR, PREP, PAINT-2ND FLOOR RESTROOMS	2,575.00
SHAMROCK DECORATING	REPAIR, PREP, PAINT-CH SOUTH ENTRY	1,930.00
SHAMROCK DECORATING	REPAIR, PREP, PAINT-COUNCIL CHAMBERS	10,015.00
SHAMROCK DECORATING	REPAIR, PREP, PAINT-GAMON ROOM	5,490.00
SHAMROCK DECORATING	REPAIR, PREP, PAINT-LEGAL OFFICE	1,446.00
Total Org: 64255010 - Building Renewal Expenses		\$45,031.00
Total Fund: 642 - Building Renewal Fund		\$45,031.00
Total Warrants		\$933,089.27