

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 800**  
**Warrant Date: 5/17/2021**

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: 100 - General Fund</b>		
ANDREA ROSE	REF ESCROW-815 S MAIN	3,500.00
CONNIE WILLIAMS	REF ESCROW-103 S WILLISTON	3,500.00
JONATHAN GRANT	REF ESCROW-211 ROOSEVELT	3,500.00
KEVIN WILEY	REF ESCROW-122 N MAIN	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$11,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
AARON & TONI RUSWICK	REF RE TAX-871 DEERPATH	2,507.50
ANTHONY & SHANNON GRIGONIS	REF RE TAX-93 HAWKINS	1,457.50
CHRISTOPHER NICKELL	REF RE TAX-402 SUMMIT	1,817.50
NATHANIEL & ABIGAIL CLARK	REF RE TAX-915 GARY	2,000.00
SCOTT MAISCH	REF RE TAX-215 S PRESIDENT	1,240.00
SHANE PHILLIPS	REF RE TAX-604 W JEFFERSON	2,437.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$11,460.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-COUNCIL BUSINESS CARDS	84.92
ALPHAGRAPHICS	PRINTING-COUNCIL NAME BADGES	53.46
AWARDING YOU	COUNCIL PLAQUE	140.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$30,331.72</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ACCURATE DOCUMENT DESTRUCTION INC	EIC SHREDDING EVENT	1,500.00
JENNIFER SEVER	REIMB-GOOD CITIZEN AWARD EXPENSES	212.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	2,300.00
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE	7,010.08
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	1,550.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$12,572.08</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$53.33</b>
<b>Org: 12000010 - Finance</b>		

Vendor Name	Description	Amount
ALPHAGRAPHICS	PRINTING-ENVELOPES	224.45
FOSTER & FOSTER CONSULTING ACTUARIES INC DBA FOSTER & FOSTER INC	OPEB ACTUARIAL REPORT	5,300.00
FOSTER & FOSTER CONSULTING ACTUARIES INC DBA FOSTER & FOSTER INC	PENSION FUNDING ANALYSIS	1,200.00
GOVOLUTION LLC	CREDIT CARD FEES-APRIL	6,724.42
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$23,233.88</b>
<b>Org: 12500010 - Human Resources</b>		
INFLECTION RISK SOLUTIONS LLC DBA GOODHIRE	BACKGROUND CHECKS	38.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$91.84</b>
<b>Org: 13000015 - Information Technology</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	314.26
KEITH DARBY	REIMB-MEETING EXPENSES	29.68
<b>Total Org: 13000015 - Information Technology</b>		<b>\$343.94</b>
<b>Org: 13500015 - Communications</b>		
ABC PRINTING COMPANY	PRINTING-SIGNS	190.17
<b>Total Org: 13500015 - Communications</b>		<b>\$190.17</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	44.89
PADDOCK PUBLICATIONS	PUBLIC NOTICE	96.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$239.17</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	179.58
DUPAGE COUNTY RECORDER	RECORDING FEES	85.00
DUPAGE COUNTY RECORDER	RECORDING FEES	342.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$690.07</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-NAME BADGES	96.91
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	179.57
IMAGING OFFICE SYSTEMS INC	ANNUAL EQUIPMENT MAINTENANCE	750.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL	125.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	125.00

Vendor Name	Description	Amount
<b>Total Org: 1500010 - Building and Code Enforcement</b>		<b>\$1,374.16</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	30.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	776.26
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	212.03
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	285.46
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,873.62</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	436.93
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$3,098.43</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
ECOLAB INC	STATION SUPPLIES	195.33
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$365.20</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
ECOLAB INC	STATION SUPPLIES	195.33
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$420.33</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
ECOLAB INC	STATION SUPPLIES	195.34
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$320.34</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	262.80
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,812.80</b>
<b>Org: 16010020 - Police Administrative</b>		
INTOXIMETERS INC	BREATHALYZER MOUTHPIECES	280.00
METROPOLITAN EMERGENCY RESPONSE &	ANNUAL MEMBERSHIP DUES	4,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$4,378.99</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93

Vendor Name	Description	Amount
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$219.43</b>
<b>Org: 16052020 - Police Investigative Services</b>		
BRIAN WAGNER	REIMB-TRAINING EXPENSES	150.90
FIFTH THIRD BANK	SUBPOENA PROCESSING	38.14
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	29.00
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	30.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL	184.95
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$532.50</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALL TRAFFIC SOLUTIONS	SPEED SIGN SOFTWARE RENEWAL	8,550.00
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	29.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	65.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	74.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	288.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,026.81
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$11,983.76</b>
<b>Org: 16560031 - Fire Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$98.99</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	418.46
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	418.59
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	650.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	153.85
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,640.90</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	LANGUAGE SERVICES	6.71
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$6.71</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	530.08
COMCAST	EMS COMMUNICATIONS	71.19
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES	375.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES	412.50
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MAY	163,509.11
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$164,897.88</b>

Vendor Name	Description	Amount
<b>Org: 17010040 - Public Works Administrative</b>		
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	126.01
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	73.43
RICK SWANSON	REIMB-CLOTHING ALLOWANCE	165.03
TIM DORN	REIMB-CLOTHING ALLOWANCE	173.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$636.94</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1ST AYD CORPORATION	FIRST AID SUPPLIES	316.50
DREISILKER ELECTRIC MOTORS INC	MOTOR	79.11
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	785.25
GRAYBAR ELECTRIC CO INC	LIGHTING	329.52
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$5,710.38</b>
<b>Org: 17032740 - Forestry Operations</b>		
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	39.91
DOTY NURSERIES LLC	ARBOR DAY TREES	955.00
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	54.80
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,049.71</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$2,405.25</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.80</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,360.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$10,360.00</b>
<b>Org: 18050140 - Municipal Band</b>		
JAMES M STEPHENSON DBA STEPHENSON MUSIC INC	MUSIC COMMISSION	1,500.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$1,500.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$307,905.32</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	61,537.48
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	59.63
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$61,597.11</b>

Vendor Name	Description	Amount
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$61,597.11</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	8,515.00
THOMAS ENGINEERING GROUP LLC	ANNUAL BRIDGE INSPECTIONS	1,818.45
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$10,333.45</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$10,333.45</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	10,144.36
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$10,144.36</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$10,144.36</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,042.81
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,101.52
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	102.06
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,892.27</b>
<b>Org: 50070010 - Water Administrative</b>		
GEMPLER'S INC	UNIFORM ALLOWANCE	250.90
MARK JOHNSON	REIMB-CLOTHING ALLOWANCE	73.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$420.38</b>
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	COPPER TUBING	1,117.80
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,117.80</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
HACH COMPANY	LAB REAGENTS	605.72
SUBURBAN LABORATORIES INC	WATER SAMPLES	655.50
USA BLUE BOOK	LAB REAGENTS, TOOLS	398.45
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$1,659.67</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	46.66
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
MCMaster-CARR SUPPLY CO	HARDWARE SUPPLIES	180.18

Vendor Name	Description	Amount
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	WATER PUMP	1,618.75
USA BLUE BOOK	LAB REAGENTS, TOOLS	63.91
WW GRAINGER INC	REPAIR PARTS	45.30
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,048.14</b>
<b>Org: 50070370 - Water Valves</b>		
CONSERV FS INC	LANDSCAPING SUPPLIES	287.50
FLUID CONSERVATION SYSTEM	VALVE	810.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,097.50</b>
<b>Org: 50070390 - Water Storage</b>		
LEVI VICKERY DBA VICKERY CONTRACTING	WATER TOWER MAINTENANCE	800.00
<b>Total Org: 50070390 - Water Storage</b>		<b>\$800.00</b>
<b>Org: 50085000 - Water Capital Projects</b>		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	443.41
KONEMATIC INC DBA DOOR SYSTEMS INC	DOOR REPLACEMENT	12,095.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	1,342.63
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$13,881.04</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$24,916.80</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	80.55
JOSEPH POIERIER	REIMB-CLOTHING ALLOWANCE	32.93
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	75.82
ROCCO SANGIACOMO	REIMB-CLOTHING ALLOWANCE	63.05
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$252.35</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
CONSTELLATION NEWENERGY	ELECTRICITY	157.57
CONSTELLATION NEWENERGY	ELECTRICITY	418.82
NEENAH FOUNDRY COMPANY	SEWER FRAMES, GRATES	1,955.00
WELCH BROS INC	ADJUSTABLE RINGS	350.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$3,021.39</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	1,566.41
RJN GROUP INC	FLOW METERING-BASINS 3 & 4	2,075.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$3,641.41</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$6,915.15</b>

Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	80.55
JOSEPH POIERIER	REIMB-CLOTHING ALLOWANCE	32.94
ROBERTO A MARTINEZ	REIMB-CLOTHING ALLOWANCE	75.83
ROCCO SANGIACOMO	REIMB-CLOTHING ALLOWANCE	63.06
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$252.38</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
CORE & MAIN LP	PIPE FITTINGS	321.00
NEENAH FOUNDRY COMPANY	SEWER FRAMES, GRATES	1,955.00
WELCH BROS INC	ADJUSTABLE RINGS	350.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,766.00</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$280.00</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$3,298.38</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,054.12</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-APRIL	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
TK ELEVATOR	ELEVATOR REPAIRS	523.95
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,433.95</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$2,488.07</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ATLAS BOBCAT INC	BOLTS, NUTS #140	15.72
ATLAS BOBCAT INC	COUPLERS RETURNED	-97.47
ATLAS BOBCAT INC	SEALS, PLUGS, SNAP RINGS, BUSHING #140	199.74
BATTERIES PLUS	BATTERIES	27.90
BUMPER TO BUMPER WHEATON	BRAKE CALIPERS	275.98
BUMPER TO BUMPER WHEATON	IGNITION COIL #73	83.32
BUMPER TO BUMPER WHEATON	OIL SEAL #800	49.56
BUMPER TO BUMPER WHEATON	SEALED BEAMS	22.17



Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	SEALS, HUB ASSEMBLY #11	372.25
BUMPER TO BUMPER WHEATON	SHOCK ABSORBERS	91.98
CASEY EQUIPMENT CO INC	SWITCH PANEL #169	103.96
CINTAS CORP	UNIFORM SERVICE	56.76
COMMUNICATIONS DIRECT INC	NEW VEHICLE INSTALL #355	1,850.00
COMMUNICATIONS DIRECT INC	NEW VEHICLE INSTALL #90	850.00
COMMUNICATIONS DIRECT INC	RADIO REPAIR #4	125.00
CUMMINS SALES AND SERVICE DBA CUMMINS INC	HOSE #17	221.18
EJ EQUIPMENT INC	ENGINE DIAGNOSTICS #21A	412.80
FIRESTONE STORES	TIRES #86	692.20
GAS DEPOT INC	DIESEL FUEL	17,923.74
HAGGERTY FORD	FENDER GUARD #365	71.69
HAGGERTY FORD	LAMP ASSEMBLY #73	39.96
HAGGERTY FORD	LAMP ASSEMBLY #86	39.96
HAGGERTY FORD	SEALS #944	27.28
HENDERSON PRODUCTS INC	SNOW PLOW EDGES	1,149.20
INTERSTATE POWER SYSTEMS INC	TRUCK REPAIRS #942	6,568.70
LAWSON PRODUCTS INC	WHEEL WEIGHTS	34.19
MCMaster-CARR SUPPLY CO	CYLINDER HONES #140	64.88
MCMaster-CARR SUPPLY CO	HOSE COUPLINGS	137.48
MCMaster-CARR SUPPLY CO	VALVE, RUBBER STRIP #1519	107.53
MCMaster-CARR SUPPLY CO	VALVE, SAW BLADES #1519	61.85
MCMaster-CARR SUPPLY CO	VALVE, SAW BLADES #1529	23.33
MCMaster-CARR SUPPLY CO	VALVE, SAW BLADES #1529	38.52
MCMaster-CARR SUPPLY CO	VALVE, SAW BLADES RETURNED #1519	-61.85
NAPA AUTO & TRUCK PARTS	BATTERIES #106	335.98
NAPA AUTO & TRUCK PARTS	BATTERY #7	229.72
NAPA AUTO & TRUCK PARTS	BRAKE PADS #338	33.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS	94.28
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-335.98
NAPA AUTO & TRUCK PARTS	FILTER	42.03
NAPA AUTO & TRUCK PARTS	FILTER #103	5.27
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES, LAMPS	971.49
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES, BULBS, GREASE	108.00
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES, BULBS, GREASE	478.34
NAPA AUTO & TRUCK PARTS	HUB MOUNTING HARDWARE #11	26.69
NAPA AUTO & TRUCK PARTS	OIL	27.48
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #338	7.73
NAPA AUTO & TRUCK PARTS	UNIVERSAL JOINT #11	35.02
PATSON INC DBA TRANSCICAGO TRUCK GROUP	FENDER EXTENSION #29	26.71
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	OIL #168	139.06
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	SPRAYING BAR #148	711.48
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	TRACK SHOES	1,048.90
POMP'S TIRE SERVICE INC	TIRES #4	4,136.04

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
POMP'S TIRE SERVICE INC	TIRES #54 , TIRE REPAIR #930	525.00
PRIORITY PRODUCTS INC	WASHERS, PINS, CLAMPS, DRILL BITS	40.20
RANDALL PRESSURE SYSTEMS INC	HYDRAULIC HOSE #169	146.39
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CLEANER	98.52
RUSSO POWER EQUIPMENT	GENERATOR JETS #222	17.97
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	521.30
SOURCE NORTH AMERICA CORP	PRINTER PAPER	327.75
SYN-TECH SYSTEMS INC	FUEL DISPENSING SYSTEM KEYS	168.00
WELDSTAR COMPANY	CYLINDER RENTAL	305.04
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$41,851.91</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$41,851.91</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
COMMUNITY UNIT SCHOOL DISTRICT 200	COVID-19 EXPENSE	1,200.00
IPBC	HEALTH INSURANCE PREMIUMS-MAY	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-MAY	2,045.65
WAGeworks INC	FLEX PLAN FEES-APRIL	383.64
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$323,463.66</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$323,463.66</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDS OFFICE TECHNOLOGIES	MDT DOCKING STATIONS	5,121.00
<b>DBA</b> CDS OFFICE SYSTEMS		
CDS OFFICE TECHNOLOGIES	MDT REPLACEMENTS	500.00
<b>DBA</b> CDS OFFICE SYSTEMS		
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$5,621.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$5,621.00</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
FGM ARCHITECTS	LOCKER ROOM RENOVATION-FD #1	9,100.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$9,100.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$9,100.00</b>
<b>Total Warrants</b>		<b>\$807,635.21</b>