

City of Wheaton, IL**Warrant Report****Warrant Number: 797****Warrant Date: 4/5/2021****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
Fund: 100 - General Fund		
Org: 100 - General Fund		
FREDERICK QUINN CORPORATION	REF ESCROW-208 W UNION	500.00
KDP WHEATON NAPERVILLE LLC	REF ESCROW-2040 S NAPERVILLE	500.00
KDP WHEATON NAPERVILLE LLC	REF ESCROW-2040 S NAPERVILLE	3,500.00
KDP WHEATON NAPERVILLE LLC	REF ESCROW-2040 S NAPERVILLE	10,000.00
Total Org: 100 - General Fund		\$14,500.00
Org: 10009900 - General Revenue		
KEVIN P EMMERT	REF RE TAX-1003 CHERRY	750.00
MOLLY MONAGHAN	REF RE TAX-1495 S COUNTY FARM	385.00
SCOTT WILSON	REF RE TAX-103 S ERIE	900.00
TARAH GEYE	REF RE TAX-1756 LUCKY DEBONAIR	1,575.00
THOMAS J & LISA K MCHALE	REF RE TAX-85 SOMERSET CIR	2,160.00
Total Org: 10009900 - General Revenue		\$5,770.00
Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	29.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	44.63
Total Org: 11000010 - Mayor and City Council		\$127.83
Org: 11212000 - Boards and Commissions		
ADVOCATE HEALTH AND HOSPITALS CORPORATION DBA ADVOCATE MEDICAL GROUP	EMPLOYEE PHYSICAL	343.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	1,436.00
ALPHAGRAPHICS	PRINTING-FLYERS	46.50
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
PANERA BREAD	MEETING EXPENSES-FOOD	148.77
Total Org: 11212000 - Boards and Commissions		\$2,002.52
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
COMCAST	MONTHLY PHONE SERVICE	21.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	44.63
Total Org: 11500010 - City Manager's Office		\$203.71
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-FEBRUARY	4,000.00
MARQUARDT & BELMONTE	LEGAL SERVICES	3,024.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$26,190.67
Org: 12000010 - Finance		
AMAZON.COM LLC	OFFICE SUPPLIES	16.48
COMCAST	MONTHLY PHONE SERVICE	55.46
GOVOLUTION LLC	CREDIT CARD FEES-FEBRUARY	5,322.57
IGFOA	TRAINING SEMINAR	30.00
OFFICE DEPOT	OFFICE SUPPLIES	7.49
OFFICE DEPOT	OFFICE SUPPLIES	12.35
OFFICE DEPOT	OFFICE SUPPLIES	35.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.68
UNITED STATES POSTAL SERV	PO BOX 4226 ANNUAL RENEWAL	1,170.00
Total Org: 12000010 - Finance		\$6,875.71
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
BW INDUSTRIAL GRAPHICS	RETIREMENT PLATES	20.00
COMCAST	MONTHLY PHONE SERVICE	17.06
DUPAGE FRAMING CENTER	RETIREMENT PICTURE	137.55
LINKEDIN CORPORATION	TRAINING EXPENSES	34.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	44.63
Total Org: 12500010 - Human Resources		\$349.78
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTER	15.98
AMAZON.COM LLC	EXTERNAL HARD DRIVES	559.96
AMAZON.COM LLC	KEYBOARD	152.90
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.92
B & H PHOTO-VIDEO INC	COMPUTER REPLACEMENTS	69.12
CDW GOVERNMENT INC	TONER	54.25
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	343.40
COMCAST	MONTHLY DATA NETWORK SERVICE	2,246.07
COMCAST	MONTHLY PHONE SERVICE	42.65
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
OFFICE DEPOT	WEBCAMS	111.96
SHI INTERNATIONAL CORP	ADOBE SOFTWARE LICENSE RENEWAL	2,563.86
SHI INTERNATIONAL CORP	SUBSCRIPTION	394.44
SPLASHTOP INC	REMOTE ACCESS SOFTWARE	169.15
SPLASHTOP INC	REMOTE ACCESS SOFTWARE	3,119.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
Total Org: 13000015 - Information Technology		\$11,110.43
Org: 13500015 - Communications		
ADOBIE INC	ADOBE SOFTWARE LICENSE	555.31
AMAZON.COM LLC	OFFICE SUPPLIES	67.69
AMAZON.COM LLC	UPS BATTERY BACK-UP	205.39

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.33
STORYBLOCKS.COM	AUDIO SUPPLIES	149.00
Total Org: 13500015 - Communications		\$1,068.65

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
BRIDGES COURT REPORTING	COURT REPORTING FEES	294.50
BRIDGES COURT REPORTING	COURT REPORTING FEES	441.80
BRIDGES COURT REPORTING	COURT REPORTING FEES	502.40
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	49.05
COMCAST	MONTHLY PHONE SERVICE	8.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.05
Total Org: 14000010 - Planning & Economic Develop		\$1,495.22

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	254.25
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	196.23
COMCAST	MONTHLY PHONE SERVICE	34.13
DUPAGE COUNTY RECORDER	RECORDING FEES	170.00
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	30.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$999.91

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.58
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-FEBRUARY	2,676.80
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	600.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	196.22
COMCAST	MONTHLY PHONE SERVICE	38.39
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$3,923.53

Org: 15540000 - Buildings & Grounds

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,950.00
AMAZON.COM LLC	KEY BOX, CARBON MONOXIDE DETECTOR	100.80
AMAZON.COM LLC	SMOKE ALARM	54.36
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,110.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	740.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	910.00
COMCAST	MONTHLY PHONE SERVICE	25.60
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	199.00

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	DEHUMIDIFIERS	398.00
HOME DEPOT CREDIT SERVICE	PAINT RETURNED	-29.98
NICOR GAS	GAS	38.71
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	779.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.67
WM F MEYER CO	HARDWARE SUPPLIES	10.82
Total Org: 15540000 - Buildings & Grounds		\$7,865.90

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	2,000.00
AMAZON.COM LLC	KEY BOX, CARBON MONOXIDE DETECTOR	18.49
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,830.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,220.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,500.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.63
HOME DEPOT CREDIT SERVICE	PAINT	15.98
HOME DEPOT CREDIT SERVICE	PAINT	33.36
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	32.13
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	133.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
Total Org: 15540020 - Police Station Maintenance		\$8,268.34

Org: 15540031 - Fire Station #38 Maintenance

AMAZON.COM LLC	COFFEE SUPPLIES	19.00
AMAZON.COM LLC	HARDWARE SUPPLIES	23.50
AMAZON.COM LLC	MAILBOX	9.97
AMAZON.COM LLC	MAILBOX	66.44
AMAZON.COM LLC	MAILBOX	95.87
DMH ENTERPRISES INC	SOUND SYSTEM REPAIRS	771.44
DBA SOUND PLANNING ASSOCIATES INC	STATION SUPPLIES	556.16
ECOLAB INC	HARDWARE SUPPLIES	26.94
HOME DEPOT CREDIT SERVICE	COFFEE SUPPLIES	20.48
OFFICE DEPOT	COFFEE SUPPLIES	32.66
OFFICE DEPOT	COFFEE SUPPLIES	137.97
OFFICE DEPOT	COFFEE SUPPLIES RETURNED	-20.48
OFFICE DEPOT	VACUUM REPLACEMENT	167.99
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	587.15
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	120.07
Total Org: 15540031 - Fire Station #38 Maintenance		\$3,065.16

Org: 15540032 - Fire Station #39 Maintenance

AMAZON.COM LLC	COFFEE SUPPLIES	19.00
AMAZON.COM LLC	HARDWARE SUPPLIES	23.50
ECOLAB INC	STATION SUPPLIES	556.16

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.94
OFFICE DEPOT	COFFEE SUPPLIES	20.48
OFFICE DEPOT	COFFEE SUPPLIES	32.66
OFFICE DEPOT	COFFEE SUPPLIES	137.97
OFFICE DEPOT	COFFEE SUPPLIES RETURNED	-20.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.67
Total Org: 15540032 - Fire Station #39 Maintenance		\$897.90

Org: 15540033 - Fire Station #37 Maintenance

AMAZON.COM LLC	COFFEE SUPPLIES	19.00
AMAZON.COM LLC	HARDWARE SUPPLIES	23.50
ECOLAB INC	STATION SUPPLIES	556.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.62
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	126.91
HOME DEPOT CREDIT SERVICE	REFRIGERATOR REPLACEMENT	1,603.28
OFFICE DEPOT	COFFEE SUPPLIES	20.48
OFFICE DEPOT	COFFEE SUPPLIES	32.67
OFFICE DEPOT	COFFEE SUPPLIES	137.96
OFFICE DEPOT	COFFEE SUPPLIES RETURNED	-20.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	375.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.51
Total Org: 15540033 - Fire Station #37 Maintenance		\$3,521.60

Org: 15540040 - PW Building Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	1,280.00
FOX TOWN PLUMBING INC	FAUCET REPLACEMENT	530.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.75
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	844.10
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,545.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	191.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	326.31
Total Org: 15540040 - PW Building Maintenance		\$7,749.65

Org: 16010020 - Police Administrative

FEDERAL EXPRESS CORP	SHIPPING CHARGES	12.15
OFFICE DEPOT	OFFICE SUPPLIES	81.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	36.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	94.38
UNITED STATES POSTAL SERV	POSTAGE	11.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	62.65
Total Org: 16010020 - Police Administrative		\$397.12

Org: 16050220 - Police Support Services

AMAZON.COM LLC	OFFICE SUPPLIES	138.29
AMAZON.COM LLC	OFFICE SUPPLIES	140.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.59

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,249.49
COMCAST	MONTHLY PHONE SERVICE	414.95
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	8.52
OFFICE DEPOT	OFFICE SUPPLIES	59.99
OFFICE DEPOT	OFFICE SUPPLIES	142.72
OFFICE DEPOT	OFFICE SUPPLIES	217.38
OFFICE DEPOT	OFFICE SUPPLIES	421.13
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-12.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.56
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	540.00
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	590.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	205.80
Total Org: 16050220 - Police Support Services		\$4,782.51

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	PHONE CLEANER-COVID-19	110.00
AMAZON.COM LLC	TRAINING EXPENSES	23.98
AMAZON.COM LLC	TRAINING EXPENSES	103.89
AMAZON.COM LLC	TRAINING EXPENSES	191.04
CELLEBRITE INC	MOBILE FORENSIC SOFTWARE	4,300.00
COMCAST	MONTHLY INTERNET SERVICE	128.40
CRITICAL REACH	DATABASE ACCESS FEE	750.00
DANIEL SALZMANN	REIMB-TRAINING EXPENSES	375.00
DENNIS SMITH	REIMB-TRAINING EXPENSES	41.38
EVENTBRITE	TRAINING EXPENSES	524.36
IL ASSOC OF CHIEFS OF POLICE	TRAINING EXPENSES	445.00
ILSROA	CONFERENCE EXPENSES	398.00
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	93.29
KAMILA Nawrot	REIMB-TRAINING EXPENSES	76.71
ON-TARGET SOLUTIONS GROUP INC	TRAINING EXPENSES	250.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.00
RYAN CUSACK	REIMB-TRAINING EXPENSES	14.50
RYAN CUSACK	REIMB-TRAINING EXPENSES	53.81
SHAUN LUCAS	REIMB-TRAINING EXPENSES	14.50
SUBPOENA COMPLIANCE	SUBPOENA	50.00
TARGET CORPORATION	SURGE PROTECTORS	59.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	66.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	525.50
Total Org: 16052020 - Police Investigative Services		\$8,830.46

Org: 16053020 - Traffic Patrol Services

511TACTICAL.COM	UNIFORM ALLOWANCE	74.99
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	84.92
AMAZON.COM LLC	CHARGER	39.99
AMAZON.COM LLC	CLOTHING ALLOWANCE	117.16

Vendor Name	Description	Amount
AMAZON.COM LLC	CLOTHING ALLOWANCE	198.95
AMAZON.COM LLC	OFFICE SUPPLIES	25.97
AMAZON.COM LLC	OFFICE SUPPLIES	86.91
AMAZON.COM LLC	OFFICE SUPPLIES	102.85
AMAZON.COM LLC	UNIFORM ALLOWANCE	81.18
AMAZON.COM LLC	UNIFORM ALLOWANCE	119.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	183.49
AMAZON.COM LLC	UNIFORM ALLOWANCE	229.95
BRAVO COMPANY USA	WEAPON SUPPLIES	139.79
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	22.96
EXPERT WITNESS SERVICE	SOFTWARE UPDATE	260.00
EXXON MOBILE	TRAINING EXPENSES	29.37
HOME DEPOT CREDIT SERVICE	EVIDENCE TECH SUPPLIES	232.33
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	390.00
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	2,700.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	216.42
LEAD FAUCET TACTICAL	TRAINING EXPENSES	1,300.00
MCDONALD'S	PRISONER MEAL	5.82
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	30.63
OFFICE DEPOT	OFFICE SUPPLIES	21.99
ON-TARGET SOLUTIONS GROUP INC	TRAINING EXPENSES	500.00
PETSMART	ANIMAL CONTROL SUPPLIES	14.97
PSI SERVICES INC	TRAINING EXPENSES	160.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	64.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	95.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	107.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	233.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	290.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	321.33
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	583.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,430.37
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,492.56
RYAN CUSACK	REIMB-TRAINING EXPENSES	79.12
RYAN CUSACK	REIMB-TRAINING EXPENSES	160.09
SAFARILAND LLC	TRAINING EXPENSES	1,275.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.13
VAN METER & ASSOCIATES INC	TRAINING EXPENSES	170.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.58
VETALIY LORD	REIMB-TRAINING EXPENSES	160.09
WESTLAKE HARDWARE INC	KEYS	5.38
DBA BUIKEMA'S ACE HARDWARE	REPAIR PARTS	7.00
WESTLAKE HARDWARE INC	UNIFORM CLEANING	1,236.95
WHEATON ONE HOUR CLEANERS		\$17,728.58

Total Org: 16053020 - Traffic Patrol Services

Vendor Name	Description	Amount
Org: 16053120 - Police General Services		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	310.70
Total Org: 16053120 - Police General Services		\$310.70
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.55
CALL ONE	MONTHLY PHONE SERVICE	177.99
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	179.39
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	3,362.00
OFFICE DEPOT	OFFICE SUPPLIES	50.23
OFFICE DEPOT	OFFICE SUPPLIES	72.51
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	59.00
DBA THE LOCKER SHOP		
TOSHIBA FINANCIAL SERVICES	COPIER STAPLES	105.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.38
Total Org: 16560031 - Fire Administrative		\$6,875.40
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	140.00
AIR ONE EQUIPMENT INC	ANNUAL MAINTENANCE, AIR QUALITY TEST	744.00
AIR ONE EQUIPMENT INC	ANNUAL MAINTENANCE, AIR QUALITY TEST	1,045.82
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	150.36
AMAZON.COM LLC	HARDWARE SUPPLIES	12.28
BECKY COURTNEY	CALIBRATION GAS	396.00
DBA 3G SAFETY SUPPLY		
CHRISTOPHER HUNECKE	REIMB-RUNNING SHOES	107.75
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	74.85
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	1,042.00
WESTLAKE HARDWARE INC	KNOX BOX KIT	27.99
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16562000 - Firefighting/Investigation		\$4,008.02
Org: 16564000 - Homeland Security		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	50.31
COMCAST	MONTHLY PHONE SERVICE	237.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
Total Org: 16564000 - Homeland Security		\$305.80
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	63.42
BOUND TREE MEDICAL LLC	EMS SUPPLIES	78.60
BOUND TREE MEDICAL LLC	EMS SUPPLIES	731.16
IL DEPT OF PUBLIC HEALTH	LEAD INSTRUCTOR RENEWAL FEE	21.00
METRO PARAMEDIC SERVICES INC	MONTHLY PARAMEDIC SERVICES-MARCH	158,746.41

Vendor Name	Description	Amount
Total Org: 16565000 - Medical/Rescue Services		\$159,640.59
Org: 17010040 - Public Works Administrative		
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	APWA POSTERS	38.10
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	14.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	488.17
COMCAST	MONTHLY PHONE SERVICE	68.25
MIKE GOIST	REIMB-CDL RENEWAL	61.35
NATIONAL SOCIETY OF PROF ENGINEERS	ANNUAL MEMBERSHIP DUES	299.00
OFFICE DEPOT	OFFICE SUPPLIES	8.59
OFFICE DEPOT	OFFICE SUPPLIES	64.91
SECRETARY OF STATE	CDL RENEWAL	61.35
TIM SNOW	REIMB-CDL RENEWAL	60.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	43.58
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$1,631.09
Org: 17031720 - Traffic Signs and Lines		
OFFICE DEPOT	OFFICE SUPPLIES	39.79
OFFICE DEPOT	OFFICE SUPPLIES	49.99
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	4,376.25
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	5,320.00
Total Org: 17031720 - Traffic Signs and Lines		\$9,786.03
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	4.11
AEP ENERGY	ELECTRICITY	5.37
AEP ENERGY	ELECTRICITY	20.65
AEP ENERGY	ELECTRICITY	22.16
AEP ENERGY	ELECTRICITY	73.57
AEP ENERGY	ELECTRICITY	205.42
AEP ENERGY	ELECTRICITY	232.99
AEP ENERGY	ELECTRICITY	248.13
AEP ENERGY	ELECTRICITY	3,843.07
COMMONWEALTH EDISON	ELECTRICITY	23.11
COMMONWEALTH EDISON	ELECTRICITY	40.06
COMMONWEALTH EDISON	ELECTRICITY	48.18
COMMONWEALTH EDISON	ELECTRICITY	50.47
COMMONWEALTH EDISON	ELECTRICITY	61.60
COMMONWEALTH EDISON	ELECTRICITY	65.35
COMMONWEALTH EDISON	ELECTRICITY	72.91
COMMONWEALTH EDISON	ELECTRICITY	106.55
COMMONWEALTH EDISON	ELECTRICITY	118.36
DITCH WITCH MIDWEST	DIRECT CONNECT CABLES	316.82
EVERGREEN SUPPLY COMPANY	LIGHT POLE REPLACEMENTS	7,560.00
GRAYBAR ELECTRIC CO INC	BOLTS	36.62
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	470.04
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	490.00

Vendor Name	Description	Amount
MEADE INC	STREETLIGHT REPAIR	988.62
WW GRAINGER INC	SAFETY SUPPLIES	141.64
Total Org: 17031721 - Street Lights & Traffic Signal		\$19,445.80

Org: 17031722 - Snow and Ice Control

BEVERLY SNOW & ICE INC	SNOW REMOVAL	10,185.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	6,790.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	8,350.00
COMPASS MINERALS AMERICA INC	SALT	11,692.46
COMPASS MINERALS AMERICA INC	SALT	13,522.75
COMPASS MINERALS AMERICA INC	SALT	72,613.78
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	2,040.00
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,500.00
MURDOCK INDUSTRIAL INC	SHIPPING CHARGES	80.35
SICALCO LTD	CALCIUM CHLORIDE	2,311.30
Total Org: 17031722 - Snow and Ice Control		\$131,085.64

Org: 17031723 - Street & Sidewalk Maintenance

LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$156.00

Org: 17032740 - Forestry Operations

COLTHARPS SALES & SERVICE	REPAIR PARTS	55.40
JAMES LESKO	REF-TREE	95.00
KEVIN MALONEY	REIMB-TRAINING EXPENSES	24.42
THERESA ELMER	REF-TREE	95.00
Total Org: 17032740 - Forestry Operations		\$269.82

Org: 17032741 - Public Grounds

AMAZON.COM LLC	PROTECTIVE SHIELDS	259.90
ED ZALEWSKI	REIMB-MAILBOX	45.00
HOME DEPOT CREDIT SERVICE	WOOD	359.46
JOE CUTTONE	REIMB-MAILBOX	45.00
KASTYTIS FEDARAVOCOIS	REIMB-MAILBOX	45.00
LAURIE HENIFF	REIMB-MAILBOX	45.00
LINDA TANGRI	REIMB-MAILBOX	45.00
TOM PAULSEN	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$889.36

Org: 18015000 - Wireless Alarm Network

CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-FEBRUARY	4,387.50
Total Org: 18015000 - Wireless Alarm Network		\$4,387.50

Total Fund: 100 - General Fund

\$476,516.93

Fund: 232 - State Forfeiture Fund

Org: 23280010 - State Article36 Seizure Expenses

RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expenses		\$165.00

Vendor Name	Description	Amount
Total Fund: 232 - State Forfeiture Fund		\$165.00
Fund: 272 - TIF 2 Main St Redevelopment Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
EMC EATERY INC	RETAIL GRANT-133 W FRONT	7,500.62
DBA WHEATON HOUSE		
J & B BIKES LLC	RETAIL GRANT-128 W LIBERTY	10,000.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	990.19
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	2,215.08
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	37,096.23
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	42,537.41
UNION PACIFIC RAILROAD COMPANY	STREETSCAPE PROJECT-PHASE 4	3,075.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$103,414.53
Total Fund: 272 - TIF 2 Main St Redevelopment Fund		\$103,414.53
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	3,856.00
COPENHAVER CONSTRUCTION	PRAIRIE AVE ISLAND CONCRETE REPLACEMENT	12,470.00
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	13,300.00
SERGUEI VLASSOV	REIMB-BRICK DRIVEWAY	150.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AV PHASE 1	26,265.65
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AV PHASE 1	28,765.75
THOMAS ENGINEERING GROUP LLC	WHEATON AVE PEDESTRIAN UNDERPASS PROJECT	14,718.75
UNION PACIFIC RAILROAD COMPANY	STREETSCAPE PROJECT-PHASE 4	2,050.00
URBANHYDRO ENGINEERING	STORMWATER GRANT PRESENTATION	2,730.00
Total Org: 40085010 - Capital Projects Expense		\$104,306.15
Total Fund: 400 - Capital Projects Fund		\$104,306.15
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	1,063.30
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	2,378.16
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	6,115.26
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	7,012.23
Total Org: 41085010 - 2018 G.O. Bond Expense		\$16,568.95
Total Fund: 410 - 2018 G.O. Bond Fund		\$16,568.95
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
CONCORD CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		
ANDREA ROSE	REF PERMIT-815 S MAIN	75.00
ANDREA ROSE	REF PERMIT-815 S MAIN	190.00

Vendor Name	Description	Amount
ANDREA ROSE	REF PERMIT-815 S MAIN	2,000.00
CONCORD CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	-20.00
Total Org: 50007000 - Water Revenue		\$2,245.00

Org: 50055045 - Water Building Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	900.00
NICOR GAS	GAS	160.37
NICOR GAS	GAS	255.56
NICOR GAS	GAS	863.01
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
TOTAL MECHANICAL SOLUTIONS LLC	HEATER REPLACEMENT	1,665.55
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,184.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	151.67
WEBMARC DOORS	DOOR REPAIRS	231.30
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	387.59
Total Org: 50055045 - Water Building Maintenance		\$7,295.15

Org: 50070010 - Water Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	252.75
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	231.00
AMERICAN WATER WORKS ASSO	TRAINING EXPENSES	95.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	22.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.81
CALL ONE	MONTHLY PHONE SERVICE	266.39
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	118.79
COGGNO TRAINING	TRAINING EXPENSES	162.95
COLTON KOZLOWSKI	REIMB-CLOTHING ALLOWANCE	85.68
COMCAST	MONTHLY PHONE SERVICE	25.60
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	119.52
OFFICE DEPOT	OFFICE SUPPLIES	9.39
OFFICE DEPOT	OFFICE SUPPLIES	47.69
OFFICE DEPOT	OFFICE SUPPLIES	82.99
PALMFLEX	SHOE COVERS	139.98
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	1,692.43
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	20.19
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,167.47
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	364.64
WW GRAINGER INC	GLOVES	366.80
Total Org: 50070010 - Water Administrative		\$7,797.19

Org: 50070320 - Water New Services

ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	2,169.95
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Vendor Name	Description	Amount
Total Org: 50070320 - Water New Services		\$2,169.95
Org: 50070330 - Water Meter Service		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,611.18
UPS STORE #5996	SHIPPING CHARGES	12.12
Total Org: 50070330 - Water Meter Service		\$2,623.30
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	181.94
COMMONWEALTH EDISON	ELECTRICITY	243.21
COMMONWEALTH EDISON	ELECTRICITY	1,055.80
COMMONWEALTH EDISON	ELECTRICITY	1,427.29
CONSTELLATION NEWENERGY	ELECTRICITY	859.11
CONSTELLATION NEWENERGY	ELECTRICITY	2,209.83
CONSTELLATION NEWENERGY	ELECTRICITY	2,461.80
CONSTELLATION NEWENERGY	ELECTRICITY	3,914.15
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-FEBRUARY	558,707.52
JOHNSON OIL COMPANY	DIESEL FUEL	3,600.00
LAI LTD	AIR RELEASE VALVE	315.46
USA BLUE BOOK	FILTERS	31.98
USA BLUE BOOK	FILTERS, HOSE STRAINERS	47.97
WUNDERLICH-MALEC SERVICES	RADIO REPAIRS	2,682.16
Total Org: 50070350 - Water Supply and Pumping		\$577,738.22
Org: 50070360 - Water Distribution & Services		
AMAZON.COM LLC	WELDING TORCH TIPS	24.99
CARLSON COMPANIES INC	HARDWARE SUPPLIES	6.36
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	77.30
MID AMERICAN WATER INC	REPAIR CLAMPS	321.00
SPEEDWAY	KEROSENE	29.20
SPEEDWAY	KEROSENE	46.59
USA BLUE BOOK	FILTERS, HOSE STRAINERS	215.05
USA BLUE BOOK	TAPE	82.98
Total Org: 50070360 - Water Distribution & Services		\$803.47
Org: 50070370 - Water Valves		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	302.24
MCMASTER-CARR SUPPLY CO	LADDERS	612.84
Total Org: 50070370 - Water Valves		\$915.08
Org: 50070380 - Water Hydrants		
BARN OWL FEED & GARDEN	PROPANE	66.66
CORE & MAIN LP	HYDRANT SUPPLIES	391.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	2,232.75
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS, HOSES	742.50
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS, HOSES	1,285.60
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT STEMS	865.00
Total Org: 50070380 - Water Hydrants		\$5,583.51
Org: 50085000 - Water Capital Projects		

Vendor Name	Description	Amount
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	3,625.05
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	25.06
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	56.55
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	809.37
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	928.09
Total Org: 50085000 - Water Capital Projects		\$5,444.12
Total Fund: 500 - Water Fund		\$613,314.99
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.32
COMCAST	MONTHLY PHONE SERVICE	6.40
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	21.59
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	40.43
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	846.21
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,583.74
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,669.72
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	51.52
AMAZON.COM LLC	HARDWARE SUPPLIES RETURNED	-18.50
AMAZON.COM LLC	PIPE CUTTER	289.52
AMAZON.COM LLC	VACUUM PRESSURE GAUGES	27.04
COMMONWEALTH EDISON	ELECTRICITY	64.45
CONSTELLATION NEWENERGY	ELECTRICITY	135.40
CONSTELLATION NEWENERGY	ELECTRICITY	229.61
CONSTELLATION NEWENERGY	ELECTRICITY	233.73
CONSTELLATION NEWENERGY	ELECTRICITY	258.91
CONSTELLATION NEWENERGY	ELECTRICITY	259.40
CONSTELLATION NEWENERGY	ELECTRICITY	594.13
CORE & MAIN LP	PVC PIPING, JOINT SEALER	2,038.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	103.67
HOME DEPOT CREDIT SERVICE	TOOLS	73.06
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIRS	700.00
NICOR GAS	GAS	40.46
NICOR GAS	GAS	40.47
NICOR GAS	GAS	41.62
NICOR GAS	GAS	49.50
NICOR GAS	GAS	124.81
WELCH BROS INC	BASIN CONNECTORS	575.00
WELCH BROS INC	CATCH BASINS, OFFSET CONES	1,851.99
WELCH BROS INC	PIPE CONNECTIONS	860.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,624.03
Org: 51085000 - Sanitary Sewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	10.45
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	23.37
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	944.27

Vendor Name	Description	Amount
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,082.77
Total Org: 51085000 - SanitarySewer Capital Projects		\$2,060.86
Total Fund: 510 - Sanitary Sewer Fund		\$13,354.61
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.31
COMCAST	MONTHLY PHONE SERVICE	6.40
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	21.60
INFRASTRUCTURE TECHNOLOGIES LLC	PW TRAINING	1,790.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	40.44
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	846.21
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,583.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 51570010 - Storm Sewer Administrative		\$4,459.72
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	HARDWARE SUPPLIES	51.53
AMAZON.COM LLC	HARDWARE SUPPLIES RETURNED	-18.50
AMAZON.COM LLC	PIPE CUTTER	289.52
CORE & MAIN LP	PVC PIPING	218.87
CORE & MAIN LP	PVC PIPING, JOINT SEALER	2,038.24
EJ EQUIPMENT INC	SHIPPING CHARGES	178.12
HOME DEPOT CREDIT SERVICE	TOOLS	73.07
INFRASTRUCTURE TECHNOLOGIES LLC	PW TRAINING	1,000.00
URBANHYDRO ENGINEERING	STORMWATER GRANT PLANNING	715.00
WELCH BROS INC	BASIN CONNECTORS	575.00
WELCH BROS INC	CATCH BASINS, OFFSET CONES	1,851.99
WELCH BROS INC	PIPE CONNECTIONS	860.00
Total Org: 51570440 - Storm Sewer Maintenance		\$7,832.84
Total Fund: 515 - Storm Sewer Fund		\$12,292.56
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	810.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,525.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,350.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,890.00
NICOR GAS	GAS	164.59
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	375.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.58
Total Org: 52055062 - Metra Train Stations		\$10,225.67
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MARCH	810.00
CALL ONE	MONTHLY PHONE SERVICE	156.17
CONSTELLATION NEWENERGY	ELECTRICITY	959.47

Vendor Name	Description	Amount
CONSTITUTION NEWENERGY	ELECTRICITY	1,191.70
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER REPAIR	60.00
SNOW SYSTEMS INC	SNOW REMOVAL	170.00
SNOW SYSTEMS INC	SNOW REMOVAL, DE-ICING	340.00
Total Org: 52055064 - Parking Garages		\$3,687.34
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.53
UNION PACIFIC RAILROAD COMPANY	RAILROAD LAND LEASE	7,135.51
Total Org: 52060210 - Parking Support & Enforcement		\$7,219.04
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	11.90
Total Org: 52060220 - Parking CBD Enforcement		\$54.11
Org: 52085000 - Parking Capital Projects		
SCHINDLER ELEVATOR CORPORATION	ELEVATOR MODERNIZATION	3,532.39
WALKER CONSULTANTS	CITY HALL PARKING DECK CONCEPTUAL DESIGN	1,875.00
Total Org: 52085000 - Parking Capital Projects		\$5,407.39
Total Fund: 520 - Parking Fund		\$26,593.55
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AMAZON.COM LLC	BATTERIES	38.99
AMAZON.COM LLC	GASKET #154	28.59
AMAZON.COM LLC	WARNING LIGHT	59.95
AMAZON.COM LLC	WELDING TORCH	151.82
AMAZON.COM LLC	WELDING TORCH TIPS	24.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
BUMPER TO BUMPER WHEATON	ALTERNATOR #352	377.38
BUMPER TO BUMPER WHEATON	ALTERNATOR RETURNED #352	-377.38
BUMPER TO BUMPER WHEATON	BATTERY CHARGER #13	41.00
BUMPER TO BUMPER WHEATON	BELT TENSIONER #92	79.89
BUMPER TO BUMPER WHEATON	CONTROL ARMS, BELT #67	155.57
BUMPER TO BUMPER WHEATON	COOLANT HOSES, RADIATOR FLUSH #362	56.77
BUMPER TO BUMPER WHEATON	CV SHAFT #56	102.69
BUMPER TO BUMPER WHEATON	FENDER #32	94.99
BUMPER TO BUMPER WHEATON	HUB ASSEMBLIES #348	248.58
BUMPER TO BUMPER WHEATON	HUB DRUM KIT #151	234.90
BUMPER TO BUMPER WHEATON	OXYGEN SENSOR #74	42.49
BUMPER TO BUMPER WHEATON	OXYGEN SENSOR, THERMOSTAT RETURNED	-54.98
BUMPER TO BUMPER WHEATON	RADIATOR CAP #135	5.49
BUMPER TO BUMPER WHEATON	RADIATOR CAP #930	3.79
BUMPER TO BUMPER WHEATON	RELAY #150	13.07
BUMPER TO BUMPER WHEATON	SPARK PLUG, IGNITION COIL #338	39.27
BUMPER TO BUMPER WHEATON	SPARK PLUGS #110	29.94
BUMPER TO BUMPER WHEATON	SPARK PLUGS #193	10.88

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	SPARK PLUGS #348	29.94
BUMPER TO BUMPER WHEATON	THERMOSTAT #362	12.49
BUMPER TO BUMPER WHEATON	WHEEL SEALS #2	18.98
CINTAS CORP	UNIFORM SERVICE	58.76
CINTAS CORP	UNIFORM SERVICE	119.30
CLAUSING SERVICE CENTER	DRIVER TOOL	37.02
COMCAST	MONTHLY PHONE SERVICE	12.80
COMMUNICATIONS DIRECT INC	LIGHTING REPAIRS #363	187.50
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #134	117.50
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #135	72.50
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #14	70.31
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #30	62.50
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #32	62.50
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #45	71.84
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #49	62.50
CUMMINS SALES AND SERVICE	SENSOR #942	68.78
DBA CUMMINS INC		
CUMMINS SALES AND SERVICE	VIBRATION DAMPER #942	406.51
DBA CUMMINS INC		
CURRIE MOTORS FRANKFORT	VEHICLE PURCHASE #90	27,031.00
DEMERS AMBULANCE MANUFACTURER INC	SIDE VIEW CAMERA #944	291.54
EJ EQUIPMENT INC	ENGINE REPAIR #21A	949.39
FLEET SAFETY SUPPLY	PARTITION ADAPTER KITS	97.07
FORCE AMERICA	HYDRAULIC CONTROL #26	392.29
FORCE AMERICA	HYDRAULIC CONTROL RETURNED #26	-321.30
FORCE AMERICA	INDICATOR #31, SEAL KIT #22	467.08
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	205.95
GAS DEPOT INC	DIESEL FUEL	30.00
GAS DEPOT INC	GASOLINE	19,330.96
HAGGERTY FORD	COVER #92	88.21
HAGGERTY FORD	IGNITION BOOT #110	3.66
HAGGERTY FORD	LAMP ASSEMBLY #91	159.78
HAGGERTY FORD	MIRROR #43	258.39
HENDERSON PRODUCTS INC	HYDRAULIC MOTOR, SPRINGS & BOLTS #22	490.49
HENDERSON PRODUCTS INC	SNOWPLOW ROLLERS, PINS, MOUNTS	845.77
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	320.00
HOME DEPOT CREDIT SERVICE	WOOD	16.57
JERRY HAGGERTY CHEVROLET	WATER PUMP #364	101.71
JX ENTERPRISES INC	WARNING BUZZER #52	77.61
LORCHEM TECHNOLOGIES INC	ANNUAL MAINTENANCE	431.75
MACQUEEN EQUIPMENT LLC	GAUGE #923	145.45
DBA MACQUEEN EMERGENCY GROUP		
MCCANN INDUSTRIES INC	LIGHT HOUSING #134	103.68
MCMASTER-CARR SUPPLY CO	HOSE, CLAMPS #4	52.13
MCMASTER-CARR SUPPLY CO	PRESSURE GAUGE #21	31.43
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	55.00
NAPA AUTO & TRUCK PARTS	AIR CHAMBER #49	35.25
NAPA AUTO & TRUCK PARTS	AIR CHAMBER RETURNED #49	-35.25
NAPA AUTO & TRUCK PARTS	BACK-UP ALARM #920	129.93
NAPA AUTO & TRUCK PARTS	BALL JOINTS #67	42.80
NAPA AUTO & TRUCK PARTS	BATTERY #340	117.39

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BRAKE HARDWARE #347	12.72
NAPA AUTO & TRUCK PARTS	BRAKE KIT, PADS, ROTORS #347	85.28
NAPA AUTO & TRUCK PARTS	COMPRESSOR, VALVE, FILTER #92	308.73
NAPA AUTO & TRUCK PARTS	DRIVE SHAFT RETURNED #56	-180.20
NAPA AUTO & TRUCK PARTS	DRIVESHAFT #56	124.49
NAPA AUTO & TRUCK PARTS	FILTER #71	7.29
NAPA AUTO & TRUCK PARTS	FILTER #71	8.81
NAPA AUTO & TRUCK PARTS	FILTER #74	13.19
NAPA AUTO & TRUCK PARTS	FILTER, BELT #17	74.92
NAPA AUTO & TRUCK PARTS	FILTERS	152.70
NAPA AUTO & TRUCK PARTS	FILTERS	426.70
NAPA AUTO & TRUCK PARTS	FILTERS, HOUR METER, STOP LAMP	345.44
NAPA AUTO & TRUCK PARTS	FUSE HOLDER #23	7.17
NAPA AUTO & TRUCK PARTS	OXYGEN SENSOR #74	93.08
NAPA AUTO & TRUCK PARTS	RADIATOR #362	169.93
NAPA AUTO & TRUCK PARTS	RADIATOR CAP #930	7.49
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT #92	24.41
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #301	17.22
NAPA AUTO & TRUCK PARTS	THERMOSTAT #362	18.30
NAPA AUTO & TRUCK PARTS	WHEEL LUBE PLUG #879	5.46
NETTOYER INC	VEHICLE WASHING	215.00
DBA LESLIE CAR WASH		
PATTEN INDUSTRIES INC	CONVEYOR BELT #148	2,937.12
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	HINGE #177	139.38
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	HOSES, DRIVE BELTS, SPARK PLUGS #12	410.15
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	SPRAY HANDLE, NOZZLE #154	562.22
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	VALVE KIT #186	273.34
DBA ALTORFER INDUSTRIES INC		
PAYPAL	PW TRAINING	525.00
POMP'S TIRE SERVICE INC	TIRE REPAIRS #177, 55, 32	559.00
PRIORITY PRODUCTS INC	SCREWS, CABLE TIES, BUSHING	40.86
PRIORITY PRODUCTS INC	SCREWS, HEAT SHRINK, HYDRAULIC FITTINGS	149.21
PRIORITY PRODUCTS INC	SCREWS, WASHERS, HOT SHRINK, DRILL BITS	71.62
REGIONAL TRUCK EQUIPMENT COMPANY INC	CABINETS #90, 99	28.84
RIVER FRONT CHRYSLER JEEP DODGE	HEATER TUBE #362	104.00
RIVER FRONT CHRYSLER JEEP DODGE	HOSE, CLAMPS, GASKETS #362	126.36
ROLAND MACHINERY COMPANY	REPAIR PARTS	13.50
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE DRUMS, BRAKE SHOES #54	551.36
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT	-93.10
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT #24	-399.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTER HOUSING #31	185.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL PUMP, REGULATOR REPLACEMENT	2,356.81
RUSH TRUCK CENTERS OF ILLINOIS INC	SUSPENSION PINS #32	143.60
STANDARD EQUIPMENT CO	LIGHTS RETURNED #4	-32.10
STANDARD EQUIPMENT CO	SEALS, CLAMP #17	39.35
UPS STORE #5996	SHIPPING CHARGES	10.71
VIA CARLITA LLC	VALVE KIT #943	64.92
DBA HAWK FORD OF ST CHARLES		
WEST & SONS TOWING INC	TOWING CHARGES #23	250.00

Vendor Name	Description	Amount
ZORO TOOLS INC	PLOW MARKERS	276.80
DBA ZORO		
ZORO TOOLS INC	WARNING LIGHTS	332.64
DBA ZORO		
ZORO TOOLS INC	WASH BAY BRUSHES	45.18
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$66,527.05
 Total Fund: 600 - Fleet Services Fund		 \$66,527.05
 Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	42.00
FOX TOWN PLUMBING INC	STORM PUMP SYSTEM REPLACEMENT-ANNEX	12,400.00
Total Org: 62020010 - Liability Insurance Expense		\$12,442.00
 Total Fund: 620 - Liability Insurance Fund		 \$12,442.00
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	13,196.21
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-APRIL	62,748.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-APRIL	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-APRIL	12,954.00
WAGEWORKS INC	FLEX PLAN FEES-MARCH	389.20
Total Org: 63020010 - Health Insurance Expense		\$106,051.41
 Total Fund: 630 - Health Insurance Fund		 \$106,051.41
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
OFFICE DEPOT	REPLACEMENT CHAIRS	1,199.08
Total Org: 64000010 - Capital Equip Replace Expense		\$1,199.08
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		 \$1,199.08
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
B & H PHOTO-VIDEO INC	COMPUTER REPLACEMENTS	4,333.44
CDS OFFICE TECHNOLOGIES	MDT DOCK REPLACEMENT	576.00
DBA CDS OFFICE SYSTEMS		
CDS OFFICE TECHNOLOGIES	MDT REPLACEMENTS	16,544.00
DBA CDS OFFICE SYSTEMS		
CLERK OF THE CIRCUIT COURT	PRINTER REPLACEMENT	728.00
DELL MARKETING LP	LAPTOP REPLACEMENTS	3,241.52
INFINITY TECHNOLOGIES INC	TECHNOLOGY EQUIPMENT REPAIRS	2,396.22
PAYPAL	MDT REPLACEMENT	695.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	2,753.89
Total Org: 64130010 - Technology Replacement Expense		\$31,268.07
 Total Fund: 641 - Technology Replacement Fund		 \$31,268.07

Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
ANTARCTIC MECHANICAL SYSTEMS INC	BUILDING AUTOMATION SYSTEM	15,925.00
DBA AMS MECHANICAL SYSTEMS INC		
FGM ARCHITECTS	LOCKER ROOM RENOVATION-FD #1	4,550.00
Total Org: 64255010 - Building Renewal Expenses		\$20,475.00
 Total Fund: 642 - Building Renewal Fund		 \$20,475.00
 Total Warrants		 \$1,604,489.88