

City of Wheaton, IL
Warrant Report
Warrant Number: 794
Warrant Date: 2/16/2021

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 | | |
| MIDWEST WINDOWS DIRECT | WINDOW REPAIRS-101 W FRONT ST | 8,561.00 |
| SUNDOG PROPERTIES | REF ESCROW-616 N MAIN ST | 1,083.87 |
| Total Org: 100 - General Fund | | \$9,644.87 |
| Org: 10009900 - General Revenue | | |
| JASON STONEBERG | REF RE TAX-304 N WEST | 3,212.50 |
| PAULA MESCH | REF RE TAX-1441 BELLEAU WOODS CT | 1,120.00 |
| Total Org: 10009900 - General Revenue | | \$4,332.50 |
| Org: 10409900 - Economic Development Revenue | | |
| JULIE SCHWAGER | REF-SPECIAL USE APPLICATION FEE | 500.00 |
| Total Org: 10409900 - Economic Development Revenue | | \$500.00 |
| Org: 11000010 - Mayor and City Council | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 11000010 - Mayor and City Council | | \$53.34 |
| 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 | | |
| GOVOLUTION LLC | CREDIT CARD FEES-JANUARY | 5,593.55 |
| LAUTERBACH & AMEN LLP | 2020 AUDIT SERVICES | 15,000.00 |
| MARQUETTE ASSOCIATES INC | INVESTMENT CONSULTANT SERVICES | 7,500.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 160.01 |
| Total Org: 12000010 - Finance | | \$28,253.56 |
| Org: 12500010 - Human Resources | | |
| ADVOCATE OCCUPATIONAL HEALTH | CONSORTIUM FEE-DOT | 200.00 |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICAL | 433.00 |
| AMLINGS FLOWERLAND | FLOWERS | 62.95 |
| AMLINGS FLOWERLAND | FLOWERS | 65.90 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 12500010 - Human Resources | | \$815.19 |
| Org: 13000015 - Information Technology | | |

| Vendor Name | Description | Amount |
|--|-----------------------------------|--------------------|
| CDW GOVERNMENT INC | TONER | 54.25 |
| CDW GOVERNMENT INC | TONER | 111.78 |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 341.95 |
| TOSHIBA FINANCIAL SERVICES | TONER RECYCLING | 124.95 |
| TYLER TECHNOLOGIES INC | MUNIS SOFTWARE LICENSE | 38,409.00 |
| Total Org: 13000015 - Information Technology | | \$39,041.93 |
| Org: 14000010 - Planning & Economic Develop | | |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 48.85 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 85.10 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| Total Org: 14000010 - Planning & Economic Develop | | \$231.63 |
| Org: 14500010 - Engineering | | |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 195.40 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 50.65 |
| Total Org: 14500010 - Engineering | | \$246.05 |
| Org: 15000010 - Building and Code Enforcement | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 42.46 |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 195.40 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-JANUARY | 125.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$460.54 |
| Org: 15540000 - Buildings & Grounds | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICES-JANUARY | 1,950.00 |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 28.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 740.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-DECEMBER | 57.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 72.72 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 120.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 450.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 312.19 |
| Total Org: 15540000 - Buildings & Grounds | | \$3,729.91 |
| Org: 15540020 - Police Station Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICES-JANUARY | 2,000.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 1,220.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-DECEMBER | 33.25 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 80.64 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 170.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 650.00 |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | LOCK RE-KEY | 90.75 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 229.67 |
| Total Org: 15540020 - Police Station Maintenance | | \$4,474.31 |

| Vendor Name | Description | Amount |
|---|-----------------------------------|-------------------|
| Org: 15540031 - Fire Station #38 Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-DECEMBER | 33.25 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 26.64 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 246.53 |
| VOLT ELECTRIC INC | ELECTRICAL REPAIRS | 1,400.00 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$1,706.42 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-DECEMBER | 33.25 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 24.48 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 245.66 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$303.39 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-DECEMBER | 33.25 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 34.56 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 245.66 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$313.47 |
| Org: 15540040 - PW Building Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICES-JANUARY | 1,280.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-DECEMBER | 57.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 116.64 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 32.71 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 341.23 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 539.69 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES-COVID-19 | 57.28 |
| Total Org: 15540040 - PW Building Maintenance | | \$2,424.55 |
| Org: 16010020 - Police Administrative | | |
| AWARDING YOU | PLAQUE | 25.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16010020 - Police Administrative | | \$123.99 |
| Org: 16050220 - Police Support Services | | |
| CITY OF ST CHARLES | POLICE TRAINING | 1,200.00 |
| IL ASSOC OF PROPERTY & EVIDENCE MANAGERS | ANNUAL MEMBERSHIP DUES | 10.00 |
| ILLINOIS PHLEBOTOMY SERVICES | DUI TESTING | 425.00 |
| ITOUCH BIOMETRICS LLC | ANNUAL WARRANTY AGREEMENT | 2,480.00 |
| ITOUCH BIOMETRICS LLC | SOFTWARE LICENSE RENEWAL | 1,400.00 |
| P F PETTIBONE & COMPANY | PRINTING-TICKETS | 1,781.65 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 69.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 134.98 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 151.93 |
| Total Org: 16050220 - Police Support Services | | \$7,653.55 |
| Org: 16052020 - Police Investigative Services | | |

| Vendor Name | Description | Amount |
|--|-------------------------------------|---------------------|
| DANA OPALINSKI | REIMB-TRAINING EXPENSES | 37.80 |
| FIFTH THIRD BANK | SUBPOENA PROCESSING | 57.76 |
| T-MOBILE USA INC | SEARCH WARRANT FEES | 250.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-JANUARY | 234.65 |
| Total Org: 16052020 - Police Investigative Services | | \$679.20 |
| Org: 16053020 - Traffic Patrol Services | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 65.68 |
| PASQUALE GAPASTIONE | REIMB-TRAINING EXPENSES | 60.87 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | -39.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TRI-RIVER POLICE TRAINING REGION INC | POLICE TRAINING | 100.00 |
| Total Org: 16053020 - Traffic Patrol Services | | \$285.55 |
| Org: 16053120 - Police General Services | | |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES | 75.00 |
| Total Org: 16053120 - Police General Services | | \$75.00 |
| Org: 16560031 - Fire Administrative | | |
| INSTITUTE OF FIRE ENGINEERS | ANNUAL MEMBERSHIP DUES | 175.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16560031 - Fire Administrative | | \$273.99 |
| Org: 16562000 - Firefighting/Investigation | | |
| VILLAGE OF ROMEOVILLE | FIRE TRAINING | 400.00 |
| Total Org: 16562000 - Firefighting/Investigation | | \$400.00 |
| Org: 16564000 - Homeland Security | | |
| MUNICIPAL EMERGENCY SERVICES | SENSOR MOTOR REPAIRS | 493.76 |
| Total Org: 16564000 - Homeland Security | | \$493.76 |
| Org: 16565000 - Medical/Rescue Services | | |
| BOUND TREE MEDICAL LLC | FACE MASKS-COVID-19 | 167.82 |
| BOUND TREE MEDICAL LLC | GLOVES-COVID-19 | 897.66 |
| COMCAST | EMS COMMUNICATIONS | 71.19 |
| METRO PARAMEDIC SERVICES INC | MONTHLY PARAMEDIC SERVICES-FEBRUARY | 158,746.41 |
| Total Org: 16565000 - Medical/Rescue Services | | \$159,883.08 |
| Org: 17010040 - Public Works Administrative | | |
| SERGIO SANCHEZ | REIMB-CDL LICENSE | 51.13 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 17010040 - Public Works Administrative | | \$150.12 |
| Org: 17031720 - Traffic Signs and Lines | | |
| INDEPENDENT OUTDOOR LTD | SIGN REPLACEMENT | 2,117.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 7.89 |
| DBA BUIKEMA'S ACE HARDWARE | | |

| Vendor Name | Description | Amount |
|--|-------------------|-------------------|
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 8.52 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 13.86 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17031720 - Traffic Signs and Lines | | \$2,147.27 |

Org: 17031721 - Street Lights & Traffic Signal

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|---|-----------------------|--------------------|
| AEP ENERGY | ELECTRICITY | 5.37 |
| AEP ENERGY | ELECTRICITY | 9.07 |
| AEP ENERGY | ELECTRICITY | 30.79 |
| AEP ENERGY | ELECTRICITY | 31.39 |
| AEP ENERGY | ELECTRICITY | 102.60 |
| AEP ENERGY | ELECTRICITY | 269.77 |
| AEP ENERGY | ELECTRICITY | 6,496.28 |
| AEP ENERGY | ELECTRICITY | 7,994.08 |
| COMMONWEALTH EDISON | ELECTRICITY | 55.96 |
| COMMONWEALTH EDISON | ELECTRICITY | 249.17 |
| LIGHTING SOLUTIONS OF ILLINOIS INC | STREET LIGHT FIXTURE | 825.00 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL REPAIR | 396.00 |
| MEADE INC | STREET LIGHT REPAIRS | 8,870.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 71.99 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$25,407.47 |

Org: 17031722 - Snow and Ice Control

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|---|--------------|-------------------|
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 6,790.00 |
| Total Org: 17031722 - Snow and Ice Control | | \$6,790.00 |

Org: 17032740 - Forestry Operations

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|-----------------------------------|-------------------|-------|
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 24.72 |
| DBA BUIKEMA'S ACE HARDWARE | | |

Total Org: 17032740 - Forestry Operations

Org: 17032741 - Public Grounds

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|-----------------------------------|-------------------|-------|
| CHRISTINE KROEZE | REIMB-MAILBOX | 45.00 |
| DAN GACEK | REIMB-MAILBOX | 45.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 8.09 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 16.15 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 31.79 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 33.29 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 39.47 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 73.76 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 84.87 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 86.84 |
| DBA BUIKEMA'S ACE HARDWARE | | |

| Vendor Name | Description | Amount |
|--|--|---------------------|
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 952.00 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17032741 - Public Grounds | | \$1,416.26 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 10,360.00 |
| PACE | RIDE DUPAGE-NOVEMBER | 1,159.67 |
| Total Org: 18050130 - Senior Citizens Programs | | \$11,519.67 |
| Total Fund: 100 - General Fund | | \$313,908.62 |
| Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | |
| Org: 272 - TIF 2 Main Street Redev Fund | | |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE | 137,709.69 |
| Total Org: 272 - TIF 2 Main Street Redev Fund | | \$137,709.69 |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| ANDADOR HOLDINGS LLC | SIGN GRANT-114 N MAIN | 2,361.88 |
| DBA EXTRACT JUICERY | | |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 56,819.40 |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 16,540.87 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$75,722.15 |
| Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | \$213,431.84 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| HDR ENGINEERING INC | STP/LAFO PROJECT HARRISON AVE-ENGINEERING SERVICES | 10,725.40 |
| STRAND ASSOCIATES INC | ENGINEERING SERVICES-STP/LAFO | 3,190.90 |
| Total Org: 40085010 - Capital Projects Expense | | \$13,916.30 |
| Total Fund: 400 - Capital Projects Fund | | \$13,916.30 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 410 - 2018 G.O. Bond Fund | | |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE | 24,175.48 |
| Total Org: 410 - 2018 G.O. Bond Fund | | \$24,175.48 |
| Org: 41085010 - 2018 G.O. Bond Expense | | |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 10,026.95 |
| COPENHAVER CONSTRUCTION | DOWNTOWN STREETSCAPE PLAN-PHASE 3 | 7,418.01 |
| Total Org: 41085010 - 2018 G.O. Bond Expense | | \$17,444.96 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$41,620.44 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICES-JANUARY | 900.00 |
| 2/10/2021 12:38:18 PM | | |

| Vendor Name | Description | Amount |
|-----------------------------------|---------------------|--------|
| NICOR GAS | GAS | 220.49 |
| NICOR GAS | GAS | 970.45 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 20.29 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 241.42 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 18.25 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WW GRAINGER INC | SHELVING | 743.58 |

Total Org: 50055045 - Water Building Maintenance

\$3,114.48

Org: 50070010 - Water Administrative

| | | |
|---|----------------------|----------------|
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 96.47 |
| Total Org: 50070010 - Water Administrative | | \$96.47 |

Org: 50070320 - Water New Services

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|---|--------------|-----------------|
| MCMASTER-CARR SUPPLY CO | TAP SUPPLIES | 133.80 |
| Total Org: 50070320 - Water New Services | | \$133.80 |

Org: 50070330 - Water Meter Service

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|--|-------------------|-------------------|
| CORE & MAIN LP | MAGNETIC LOCATORS | 1,710.00 |
| Total Org: 50070330 - Water Meter Service | | \$1,710.00 |

Org: 50070350 - Water Supply and Pumping

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|---------------------------|----------------------|----------|
| COMMONWEALTH EDISON | ELECTRICITY | 122.13 |
| COMMONWEALTH EDISON | ELECTRICITY | 242.26 |
| COMMONWEALTH EDISON | ELECTRICITY | 431.00 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 922.17 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,642.71 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,108.56 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,862.87 |
| HACH COMPANY | LAB SUPPLIES | 1,065.09 |
| SUBURBAN LABORATORIES INC | WATER SAMPLE TESTING | 684.00 |
| USA BLUE BOOK | CHLORINATOR TUBING | 147.62 |

Total Org: 50070350 - Water Supply and Pumping

\$13,228.41

Org: 50070360 - Water Distribution & Services

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|------------------------------------|-------------------|--------|
| BATTERIES PLUS | BATTERIES | 12.45 |
| COLTHARPS SALES & SERVICE | SAW REPAIR PARTS | 165.62 |
| COLTHARPS SALES & SERVICE | SAW REPAIR PARTS | 239.48 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 16.18 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 56.65 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| ZIEBELL WATER SERVICE PRODUCTS INC | HARDWARE SUPPLIES | 108.00 |

Total Org: 50070360 - Water Distribution & Services

\$598.38

Org: 50070370 - Water Valves

| | | |
|---|----------------|-------------------|
| CORE & MAIN LP | VALVE SUPPLIES | 542.64 |
| WATER PRODUCTS COMPANY OF AURORA INC | VALVE SUPPLIES | 795.00 |
| Total Org: 50070370 - Water Valves | | \$1,337.64 |

| Vendor Name | Description | Amount |
|---|-------------------------|---------------------|
| Org: 50070380 - Water Hydrants | | |
| USA BLUE BOOK | HYDRANT SUPPLIES | 484.80 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 11.29 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 50070380 - Water Hydrants | | \$496.09 |
| Org: 50070390 - Water Storage | | |
| CORRPRO COMPANIES INC | WATER TOWER INSPECTIONS | 2,480.00 |
| Total Org: 50070390 - Water Storage | | \$2,480.00 |
| Org: 50085000 - Water Capital Projects | | |
| BAXTER & WOODMAN INC | GENERATOR REPLACEMENT | 1,597.50 |
| VOLT ELECTRIC INC | GENERATOR REPLACEMENT | 378,171.32 |
| Total Org: 50085000 - Water Capital Projects | | \$379,768.82 |
| Total Fund: 500 - Water Fund | | \$402,964.09 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| CONSTELLATION NEWENERGY | ELECTRICITY | 142.95 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 203.99 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 266.26 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 283.86 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 329.06 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 482.13 |
| EJ EQUIPMENT INC | CAMERA REPAIR | 635.46 |
| EJ EQUIPMENT INC | CAMERA REPAIRS | 465.48 |
| EJ EQUIPMENT INC | CAMERA REPAIRS | 2,747.48 |
| EJ EQUIPMENT INC | CAMERA REPAIRS | 5,528.35 |
| NICOR GAS | GAS | 125.80 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 17.26 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$11,228.08 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$11,228.08 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570440 - Storm Sewer Maintenance | | |
| EJ EQUIPMENT INC | CAMERA REPAIR | 676.50 |
| EJ EQUIPMENT INC | CAMERA REPAIRS | 2,747.48 |
| SUSAN SPIRIET | CONCRETE | 1,449.50 |
| DBA GREAT LAKES CONCRETE LLC | | |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$4,873.48 |
| Total Fund: 515 - Storm Sewer Fund | | \$4,873.48 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |

| Vendor Name | Description | Amount |
|---|-----------------------------------|-------------------|
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICES-JANUARY | 810.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 2,350.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-DECEMBER | 23.76 |
| NICOR GAS | GAS | 221.81 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 370.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 1,200.00 |
| Total Org: 52055062 - Metra Train Stations | | \$4,975.57 |

Org: 52055064 - Parking Garages

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|--|-----------------------------------|-------------------|
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICES-JANUARY | 810.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-DECEMBER | 16.24 |
| CONSTITUTION NEWENERGY | ELECTRICITY | 708.50 |
| CONSTITUTION NEWENERGY | ELECTRICITY | 929.08 |
| SNOW SYSTEMS INC | DEICING, SNOW REMOVAL | 510.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 170.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 5,000.00 |
| Total Org: 52055064 - Parking Garages | | \$8,143.82 |

Org: 52070158 - Parking Maintenance Out of CBD

| | | |
|---|--------------|-------------------|
| SNOW SYSTEMS INC | SNOW REMOVAL | 750.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 2,400.00 |
| Total Org: 52070158 - Parking Maintenance Out of CBD | | \$3,150.00 |

Org: 52070159 - Parking Maintenance CBD

| | | |
|--|--------------|-------------------|
| SNOW SYSTEMS INC | SNOW REMOVAL | 350.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 1,650.00 |
| Total Org: 52070159 - Parking Maintenance CBD | | \$2,000.00 |

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| Total Fund: 520 - Parking Fund | \$18,269.39 |
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Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

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| AUTO TECH CENTERS INC | TIRES | 1,165.76 |
| BRISTOL HOSE & FITTING | HYDRAULIC HOSE REPLACEMENT #82 | 1,565.61 |
| BUMPER TO BUMPER WHEATON | AIR FILTER RETURNED | -68.84 |
| BUMPER TO BUMPER WHEATON | ALTERNATOR #348 | 256.99 |
| BUMPER TO BUMPER WHEATON | CORE CREDIT #99 | -40.00 |
| BUMPER TO BUMPER WHEATON | LICENSE PLATE LAMP #893 | 6.59 |
| BUMPER TO BUMPER WHEATON | OIL #37 | 18.76 |
| CINTAS CORP | UNIFORM SERVICE | 116.50 |
| COMMUNICATIONS DIRECT INC | RADIO INSTALLATION #18 | 178.00 |
| CUMMINS SALES AND SERVICE | THERMOSTAT #930 | 87.99 |
| DBA CUMMINS INC | REPLACEMENT VEHICLE #99 | 27,031.00 |
| CURRIE MOTORS FRANKFORT | REPLACEMENT VEHICLES #350,356,358,344,362 | 187,899.00 |
| CURRIE MOTORS FRANKFORT | FILTERS | 189.71 |
| CUSTOM TRUCK ONE SOURCE LP | SAFETY DECALS #82 | 32.65 |
| DBA CTOS RENTALS LLC | | |
| CUSTOM TRUCK ONE SOURCE LP | | |
| DBA CTOS RENTALS LLC | | |

| Vendor Name | Description | Amount |
|-------------------------------------|---|----------|
| FACTORY MOTOR PARTS | BACK UP ALARM, BRUSHES, DISCS, OIL | 158.70 |
| FACTORY MOTOR PARTS | BACK UP ALARM, BRUSHES, DISCS, OIL | 571.96 |
| FACTORY MOTOR PARTS | OIL | 53.88 |
| FACTORY MOTOR PARTS | OIL RETURNED | -88.92 |
| FIRESTONE STORES | TIRES #360 | 214.52 |
| FIRESTONE STORES | TIRES #945 | 711.00 |
| HAGGERTY FORD | BRACKET #346 | 26.59 |
| HAGGERTY FORD | FLOOR MAT #25 | 371.84 |
| HAGGERTY FORD | RADIATOR #348 | 218.17 |
| HAGGERTY FORD | TRANSMISSION MOUNT #78 | 39.45 |
| KAMMES AUTO & TRUCK REPAIR INC | VEHICLE INSPECTION #944 | 40.00 |
| LINDCO EQUIPMENT SALES INC | PLOW CYLINDER #51 | 1,234.38 |
| MACQUEEN EQUIPMENT LLC | OIL | 151.12 |
| DBA MACQUEEN EMERGENCY GROUP | RADIATOR #930 | 3,429.47 |
| MACQUEEN EQUIPMENT LLC | RADIATOR HOSE, OIL, SWITCHES #930 | 75.56 |
| DBA MACQUEEN EMERGENCY GROUP | RADIATOR HOSE, OIL, SWITCHES #930 | 411.89 |
| MACQUEEN EQUIPMENT LLC | SEAT BOTTOM #923 | 519.39 |
| DBA MACQUEEN EMERGENCY GROUP | WIRING REPAIR #922 | 1,024.82 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 96.00 |
| MCCANN INDUSTRIES INC | FILTERS | 190.32 |
| MCMASTER-CARR SUPPLY CO | BATTERIES | 28.26 |
| MCMASTER-CARR SUPPLY CO | HEX NUTS #135 | 15.72 |
| MCMASTER-CARR SUPPLY CO | LOCKNUTS #922 | 9.71 |
| MCMASTER-CARR SUPPLY CO | LOCKNUTS RETURNED #922 | -9.71 |
| MCMASTER-CARR SUPPLY CO | PIPE FITTING #21 | 29.86 |
| MCMASTER-CARR SUPPLY CO | SCREWS, LOCKNUTS #51 | 67.92 |
| MCMASTER-CARR SUPPLY CO | SCREWS, WING NUTS | 95.40 |
| NAPA AUTO & TRUCK PARTS | BRAKE BOOSTER #25 | 367.49 |
| NAPA AUTO & TRUCK PARTS | CORE CREDIT | -198.00 |
| NAPA AUTO & TRUCK PARTS | FILTER | 25.95 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 201.41 |
| NAPA AUTO & TRUCK PARTS | FILTERS, BATTERIES, WIPER BLADES | 2,210.70 |
| NAPA AUTO & TRUCK PARTS | HOSE #930 | 77.21 |
| NAPA AUTO & TRUCK PARTS | PLUG COILS | 220.92 |
| NAPA AUTO & TRUCK PARTS | TAIL LAMP #31 | 19.67 |
| NAPA AUTO & TRUCK PARTS | THERMOSTAT #344 | 18.30 |
| NAPA AUTO & TRUCK PARTS | WATER PUMP | 42.29 |
| NAPA AUTO & TRUCK PARTS | WIPER BLADES #359 | 45.48 |
| NAPA AUTO & TRUCK PARTS | WIPER BLADES, FILTER RETURNED | -44.74 |
| PATTEN INDUSTRIES INC | DOZER BLADE #177 | 6,085.00 |
| DBA ALTORFER INDUSTRIES INC | HYDRAULIC FITTINGS | 54.45 |
| PRIORITY PRODUCTS INC | SCREWS, STRAPS, COUPLERS, PIPE FITTINGS | 217.05 |
| PRIORITY PRODUCTS INC | CAMSHAFTS, TAPPETS, GASKET #352 | 545.94 |

| Vendor Name | Description | Amount |
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| RIVER FRONT CHRYSLER JEEP DODGE | SEAT BELT #354 | 52.23 |
| RUSSO POWER EQUIPMENT | CARBURETOR, GASKETS, SPARK PLUG #247 | 169.30 |
| STANDARD EQUIPMENT CO | INLET PIPE #4 | 621.16 |
| STANDARD EQUIPMENT CO | LED LIGHTS #4 | 147.36 |
| STANDARD EQUIPMENT CO | WELDMENT RETURNED #4 | -686.38 |
| STANDARD EQUIPMENT CO | WELDMENT, SEAL ASSEMBLY #4 | 1,137.41 |
| VERMEER-ILLINOIS INC | ELECTRICAL REPAIRS #182 | 570.61 |
| VIA CARLITA LLC | SENSOR #85 | 16.91 |
| DBA HAWK FORD OF ST CHARLES | | |
| WELDSTAR COMPANY | CYLINDER RENTAL | 305.04 |
| WELDSTAR COMPANY | PROPANE, WELDING GAS | 495.86 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 10.76 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| ZEP MANUFACTURING COMPANY | HAND SOAP | 92.87 |

Total Org: 60070647 - Fleet Services Expense

\$240,949.27

Total Fund: 600 - Fleet Services Fund

\$240,949.27

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

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| AUTO BODY TECHNIQUES INC | VEHICLE REPAIRS #64 | 9,856.92 |
| FLEET SAFETY SUPPLY | REPAIR PARTS #363 | 162.60 |
| WESTFIELD INSURANCE COMPANY | NOTARY RENEWAL | 50.00 |

Total Org: 62020010 - Liability Insurance Expense

\$10,069.52

Total Fund: 620 - Liability Insurance Fund

\$10,069.52

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

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| ALEXIAN BROTHERS AMBULATORY GROUP | WELLNESS PRESENTATION | 250.00 |
| DBA ALEXIAN BROTHERS CORPORATE HEALTH | | |
| CHC WELLNESS INC | BIOMETRIC SCREENINGS | 6,095.00 |
| DBA CHC WELLBEING INC | | |
| CHC WELLNESS INC | BIOMETRIC SCREENINGS | 23,000.00 |
| DBA CHC WELLBEING INC | | |
| IPBC | HEALTH INSURANCE PREMIUMS-FEBRUARY | 319,834.37 |
| IPBC | LIFE INSURANCE PREMIUMS-FEBRUARY | 2,045.65 |
| WAGEWORKS INC | FLEX PLAN FEES-JANUARY | 383.64 |

Total Org: 63020010 - Health Insurance Expense

\$351,608.66

Total Fund: 630 - Health Insurance Fund

\$351,608.66

Total Warrants

\$1,622,839.69