

City of Wheaton, IL
Warrant Report
Warrant Number: 796
Warrant Date: 3/15/2021

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 | | |
| CHRISTOPHER MANTEL | REF ESCROW-928 N WEST ST | 3,500.00 |
| Total Org: 100 - General Fund | | \$3,500.00 |
| Org: 10009900 - General Revenue | | |
| KRISTIN ROTH | REF RE TAX-701 PLAMONDON | 4,462.50 |
| ROGER F & MARY KATHERINE TIBBLE | REF RE TAX-1012 ADARE DR | 962.50 |
| Total Org: 10009900 - General Revenue | | \$5,425.00 |
| Org: 11000010 - Mayor and City Council | | |
| MUNICIPAL CODE CORP | CITY CODE HOSTING FEE | 400.00 |
| MUNICIPAL CODE CORP | CITY CODE SUPPLEMENTS | 750.89 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 11000010 - Mayor and City Council | | \$1,204.23 |
| Org: 11212000 - Boards and Commissions | | |
| ILLINOIS SISTER CITIES ASSOCIATION | ANNUAL MEMBERSHIP DUES | 50.00 |
| KEVIN SHAUGHNESSY | POLICE CANDIDATE TESTING | 690.00 |
| Total Org: 11212000 - Boards and Commissions | | \$740.00 |
| Org: 11500010 - City Manager's Office | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.33 |
| Total Org: 11500010 - City Manager's Office | | \$53.33 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL SERVICES-FEBRUARY | 510.00 |
| Total Org: 11700010 - Legal Services | | \$510.00 |
| Org: 12000010 - Finance | | |
| EMPHASYS | SOFTWARE LICENSE | 10,257.42 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 160.01 |
| Total Org: 12000010 - Finance | | \$10,417.43 |
| Org: 12500010 - Human Resources | | |
| ALEXIAN BROTHERS AMBULATORY GROUP DBA ALEXIAN BROTHERS CORPORATE HEALTH | EMPLOYEE PHYSICAL | 126.00 |
| DUPAGE FRAMING CENTER | RETIREE PHOTOS | 303.94 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 12500010 - Human Resources | | \$483.28 |
| Org: 13000015 - Information Technology | | |

| Vendor Name | Description | Amount |
|--|-----------------------------------|-------------------|
| CDW GOVERNMENT INC | BATTERY REPLACEMENTS | 75.80 |
| CDW GOVERNMENT INC | BATTERY REPLACEMENTS | 151.60 |
| CDW GOVERNMENT INC | TONER | 111.12 |
| CDW GOVERNMENT INC | TONER | 117.93 |
| CDW GOVERNMENT INC | TONER RETURNED | -51.05 |
| CDW GOVERNMENT INC | TONER RETURNED | -41.57 |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 262.15 |
| Total Org: 13000015 - Information Technology | | \$625.98 |
| Org: 14000010 - Planning & Economic Develop | | |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 37.45 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| WHEATON CHAMBER OF COMMERCE | ANNUAL MEMBERSHIP DUES | 349.00 |
| Total Org: 14000010 - Planning & Economic Develop | | \$484.13 |
| Org: 14500010 - Engineering | | |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 149.80 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 50.65 |
| Total Org: 14500010 - Engineering | | \$200.45 |
| Org: 15000010 - Building and Code Enforcement | | |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 32.84 |
| B & F CONSTRUCTION CODE SERVICES INC | BUILDING INSPECTIONS-JANUARY | 3,078.40 |
| CLIFFORD-WALD | MONTHLY PRINTER RENTAL | 149.80 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-FEBRUARY | 125.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$3,483.72 |
| Org: 15540000 - Buildings & Grounds | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 1,950.00 |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | WATER DAMAGE CLEANING | 575.00 |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 22.80 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 370.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 740.00 |
| CSR ROOFING CONTRACTORS INC | ROOF REPAIRS | 1,735.01 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 1,153.00 |
| NICOR GAS | GAS | 39.15 |
| SNOW SYSTEMS INC | DE-ICING, SNOW REMOVAL | 0.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 120.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 240.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 450.00 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-1ST QTR | 1,038.00 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QTR | 1,038.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 394.36 |
| Total Org: 15540000 - Buildings & Grounds | | \$9,865.32 |
| Org: 15540020 - Police Station Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 2,000.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 1,220.00 |

| Vendor Name | Description | Amount |
|---|-----------------------------------|-------------------|
| DIVERZIFY HOLDINGS LLC | CARPET INSTALLATION | 2,681.93 |
| DBA DIVERZIFY+ LLC | | |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 129.00 |
| SNOW SYSTEMS INC | DE-ICING, SNOW REMOVAL | 0.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 170.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 340.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 650.00 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-1ST QTR | 519.00 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QTR | 519.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 479.30 |
| Total Org: 15540020 - Police Station Maintenance | | \$8,708.23 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| GRAYBAR ELECTRIC CO INC | LAMP PARTS RETURNED | -80.64 |
| GRAYBAR ELECTRIC CO INC | LIGHTS RETURNED | -23.76 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 2,705.87 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 346.88 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$2,948.35 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 346.87 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$346.87 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| PLATINUM MECHANICAL SERVICES | OVEN REPAIRS | 555.67 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 1,894.50 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 346.87 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$2,797.04 |
| Org: 15540040 - PW Building Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 1,280.00 |
| CSR ROOFING CONTRACTORS INC | ROOF REPAIRS | 906.67 |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 129.00 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-1ST QTR | 519.00 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QTR | 519.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 125.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 258.34 |
| Total Org: 15540040 - PW Building Maintenance | | \$3,737.01 |
| Org: 16010020 - Police Administrative | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| VOIANCE LANGUAGE SERICES LLC | INTERPRETER SERVICES | 0.75 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 34.15 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 93.80 |
| Total Org: 16010020 - Police Administrative | | \$227.69 |
| Org: 16050220 - Police Support Services | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 67.50 |
| BATTERIES PLUS | BATTERIES | 110.23 |
| ILLINOIS PHLEBOTOMY SERVICES | DUI TESTING | 425.00 |

| Vendor Name | Description | Amount |
|--|------------------------|-------------------|
| LAW ENFORCEMENT RECORDS MANAGERS OF IL | ANNUAL MEMBERSHIP DUES | 25.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 151.93 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 196.35 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 230.10 |
| Total Org: 16050220 - Police Support Services | | \$1,206.11 |

Org: 16052020 - Police Investigative Services

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|--|------------------------------|-------------------|
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-FEBRUARY | 216.45 |
| VOIANCE LANGUAGE SERICES LLC | INTERPRETER SERVICES | 2.25 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 684.15 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 745.80 |
| Total Org: 16052020 - Police Investigative Services | | \$1,747.64 |

Org: 16053020 - Traffic Patrol Services

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|--|----------------------|--------------------|
| ALL TRAFFIC SOLUTIONS | SPEED SIGN BATTERIES | 845.00 |
| COMMUNICATIONS DIRECT INC | RADAR REPAIR | 62.50 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 266.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 284.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 289.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 292.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 296.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 306.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 309.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 312.50 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 326.50 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 1,121.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 1,136.00 |
| ENTENMANN-ROVIN COMPANY | BADGES | 1,736.70 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 35.00 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 255.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 36.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 72.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 100.34 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 119.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 130.43 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 169.95 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 194.97 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 257.95 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 760.00 |
| SQUEEGEE BROTHERS INC | UNIFORM ALLOWANCE | 200.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 1,386.00 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 1,429.10 |
| Total Org: 16053020 - Traffic Patrol Services | | \$12,828.91 |

Org: 16053120 - Police General Services

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|---------------------------|---------------------|--------|
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES | 75.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 125.00 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 293.35 |

| Vendor Name | Description | Amount |
|---|--------------------------|-------------------|
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 321.25 |
| Total Org: 16053120 - Police General Services | | \$814.60 |
| Org: 16560031 - Fire Administrative | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 12.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 26.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 38.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 65.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 82.00 |
| DBA THE LOCKER SHOP | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16560031 - Fire Administrative | | \$321.99 |
| Org: 16562000 - Firefighting/Investigation | | |
| AIR ONE EQUIPMENT INC | TESTING SUPPLIES | 168.00 |
| COMMUNICATIONS DIRECT INC | PAGER REPAIR | 1,450.00 |
| DINGES PARTNERS GROUP LLC | HANDLIGHTS | 2,159.40 |
| DBA DINGES FIRE COMPANY | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 54.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 39.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 49.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 57.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 68.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 80.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 89.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 102.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 121.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 156.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 168.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 425.00 |
| DBA THE LOCKER SHOP | | |
| Total Org: 16562000 - Firefighting/Investigation | | \$5,185.40 |
| Org: 16565000 - Medical/Rescue Services | | |
| COMCAST | EMS COMMUNICATIONS | 71.19 |
| EMSAR INC | COT REPAIRS | 1,540.84 |
| Total Org: 16565000 - Medical/Rescue Services | | \$1,612.03 |
| Org: 17010040 - Public Works Administrative | | |
| GEMPLER'S INC | CLOTHING ALLOWANCE | 74.99 |
| JON HOSTETLER | REIMB-CLOTHING ALLOWANCE | 76.51 |
| MIKE GOIST | REIMB-CLOTHING ALLOWANCE | 14.68 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |

| Vendor Name | Description | Amount |
|---|---------------------------------|---------------------|
| Total Org: 17010040 - Public Works Administrative | | \$265.17 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| AEP ENERGY | ELECTRICITY | 23.60 |
| AEP ENERGY | ELECTRICITY | 79.51 |
| BATTERIES PLUS | BATTERIES | 534.96 |
| COMMONWEALTH EDISON | ELECTRICITY | 50.70 |
| COMMONWEALTH EDISON | ELECTRICITY | 54.85 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$743.62 |
| Org: 17031722 - Snow and Ice Control | | |
| BELL CARTAGE CORP | SNOW REMOVAL | 4,704.00 |
| BELL CARTAGE CORP | SNOW REMOVAL | 8,624.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 3,395.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 6,790.00 |
| MCCANN INDUSTRIES INC | WINDOW REPAIR | 1,562.86 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 55.84 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17031722 - Snow and Ice Control | | \$25,131.70 |
| Org: 17032740 - Forestry Operations | | |
| ANTHONY DIBELLA | REIMB-CLOTHING ALLOWANCE | 63.41 |
| MIDWEST COMPOST LLC | DUMP FEES | 316.00 |
| Total Org: 17032740 - Forestry Operations | | \$379.41 |
| Org: 17032741 - Public Grounds | | |
| CAROL RAGMAN | REIMB-MAILBOX | 45.00 |
| JANE YASAK | REIMB-MAILBOX | 45.00 |
| R.C. CROMPTON | REIMB-MAILBOX | 45.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 34.10 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 36.07 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 71.96 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 494.75 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17032741 - Public Grounds | | \$771.88 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM MAINTENANCE-DECEMBER | 4,387.50 |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM REPAIR | 219.50 |
| Total Org: 18015000 - Wireless Alarm Network | | \$4,607.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 10,360.00 |
| PACE | RIDE DUPAGE-DECEMBER | 1,200.39 |
| Total Org: 18050130 - Senior Citizens Programs | | \$11,560.39 |
| Total Fund: 100 - General Fund | | \$122,933.91 |
| Fund: 200 - Motor Fuel Tax Fund | | |

| Vendor Name | Description | Amount |
|---|--|---------------------|
| Org: 200 - Motor Fuel Tax Fund | | |
| R W DUNTEMAN COMPANY | 2020 R,S,W REHAB PROGRAM RETAINAGE | 54,000.00 |
| Total Org: 200 - Motor Fuel Tax Fund | | \$54,000.00 |
| Total Fund: 200 - Motor Fuel Tax Fund | | \$54,000.00 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23206000 - State Drug Forfeiture Revenue | | |
| DIRECTOR-IL STATE POLICE | ASSET FORFEITURE | 2,023.55 |
| Total Org: 23206000 - State Drug Forfeiture Revenue | | \$2,023.55 |
| Org: 23208000 - State Article36 Seizure Revenue | | |
| ILLINOIS STATE POLICE | ARTICLE 36 FINE COLLECTION | 1,600.00 |
| Total Org: 23208000 - State Article36 Seizure Revenue | | \$1,600.00 |
| Org: 23280010 - State Article36 Seizure Expenses | | |
| DELUXE TOWING INC | POLICE TOWING CHARGES | 165.00 |
| J & C CENTRAL INC | POLICE TOWING CHARGES | 165.00 |
| Total Org: 23280010 - State Article36 Seizure Expenses | | \$330.00 |
| Total Fund: 232 - State Forfeiture Fund | | \$3,953.55 |
| Fund: 272 - TIF 2 Main St Redevelopment Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelopment Exp | | |
| WW GRAINGER INC | MARKING PAINT-DOWNTOWN STREETScape PHASE 3 | 494.40 |
| Total Org: 27240010 - TIF 2 Main St Redevelopment Exp | | \$494.40 |
| Total Fund: 272 - TIF 2 Main St Redevelopment Fund | | \$494.40 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 400 - Capital Projects Fund | | |
| R W DUNTEMAN COMPANY | 2020 R,S,W REHAB PROGRAM RETAINAGE | 50,131.79 |
| Total Org: 400 - Capital Projects Fund | | \$50,131.79 |
| Org: 40085010 - Capital Projects Expense | | |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | 2021 ROAD RESURFACING | 2,575.00 |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC | MATERIAL TESTING-ROAD IMPROVEMENTS | 793.50 |
| ENGINEERING RESOURCE ASSOCIATES INC | LAND SURVEY SERVICES-WENDOVER | 748.15 |
| ENGINEERING RESOURCE ASSOCIATES INC | LAND SURVEY SERVICES-WENDOVER | 748.16 |
| R W DUNTEMAN COMPANY | 2020 R,S,W REHAB PROGRAM | 8,800.00 |
| R W DUNTEMAN COMPANY | 2020 R,S,W REHAB PROGRAM | 275,934.40 |
| STRAND ASSOCIATES INC | ENGINEERING SERVICES-STP/LAFO | 512.57 |
| Total Org: 40085010 - Capital Projects Expense | | \$290,111.78 |
| Total Fund: 400 - Capital Projects Fund | | \$340,243.57 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| R W DUNTEMAN COMPANY | 2020 R,S,W REHAB PROGRAM RETAINAGE | 15,177.16 |
| Total Org: 500 - Water Fund | | \$15,177.16 |

| Vendor Name | Description | Amount |
|--|------------------------------------|--------------------|
| Org: 50055045 - Water Building Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 900.00 |
| NICOR GAS | GAS | 237.66 |
| NICOR GAS | GAS | 1,093.78 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 12.21 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 50055045 - Water Building Maintenance | | \$2,243.65 |
| Org: 50070010 - Water Administrative | | |
| CHRIS SHARP | REIMB-CLOTHING ALLOWANCE | 77.06 |
| JAMES PALUMBO | REIMB-CLOTHING ALLOWANCE | 167.93 |
| RICARDO RODRIGUEZ | REIMB-CLOTHING ALLOWANCE | 325.00 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-FEBRUARY | 1,691.09 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 96.47 |
| Total Org: 50070010 - Water Administrative | | \$2,357.55 |
| Org: 50070320 - Water New Services | | |
| CORE & MAIN LP | BRASS COUPLINGS | 25.00 |
| CORE & MAIN LP | BRASS COUPLINGS | 333.00 |
| CORE & MAIN LP | BRASS COUPLINGS | 400.00 |
| CORE & MAIN LP | BRASS COUPLINGS | 1,275.00 |
| CORE & MAIN LP | BRASS COUPLINGS RETURNED | -400.00 |
| Total Org: 50070320 - Water New Services | | \$1,633.00 |
| Org: 50070350 - Water Supply and Pumping | | |
| BATTERIES PLUS | BATTERIES | 35.75 |
| COMMONWEALTH EDISON | ELECTRICITY | 34.53 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,629.74 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 210.09 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,444.80 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,713.39 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 4,286.96 |
| SUBURBAN LABORATORIES INC | WATER SAMPLE TESTING | 1,246.00 |
| Total Org: 50070350 - Water Supply and Pumping | | \$12,601.26 |
| Org: 50070360 - Water Distribution & Services | | |
| COLTHARPS SALES & SERVICE | PUMP REPAIR | 240.31 |
| COLTHARPS SALES & SERVICE | PUMP REPAIR | 242.34 |
| COLTHARPS SALES & SERVICE | PUMP REPAIR | 311.25 |
| COLTHARPS SALES & SERVICE | REPAIR PARTS | 234.85 |
| MCMaster-CARR SUPPLY CO | PIPE FITTINGS | 438.50 |
| MID AMERICAN WATER INC | DUCTILE IRON PIPE | 900.00 |
| MID AMERICAN WATER INC | REPAIR CLAMP | 107.00 |
| WATER PRODUCTS COMPANY OF AURORA INC | CATHODIC ANODE | 139.00 |
| WATER PRODUCTS COMPANY OF AURORA INC | CATHODIC ANODES | 1,390.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 20.32 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WW GRAINGER INC | HARDWARE SUPPLIES | 24.54 |
| Total Org: 50070360 - Water Distribution & Services | | \$4,048.11 |

| Vendor Name | Description | Amount |
|--|---|------------------------|
| Org: 50070380 - Water Hydrants | | |
| BATTERIES PLUS | BATTERIES | 26.00 |
| GEMPLER'S INC | HYDRANT SUPPLIES | 245.91 |
| Total Org: 50070380 - Water Hydrants | | \$271.91 |
| Org: 50085000 - Water Capital Projects | | |
| R W DUNTEMAN COMPANY | 2020 R,S,W REHAB PROGRAM | 6,573.57 |
| Total Org: 50085000 - Water Capital Projects | | \$6,573.57 |
| Total Fund: 500 - Water Fund | | \$44,906.21 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 510 - Sanitary Sewer Fund | | |
| R W DUNTEMAN COMPANY | 2020 R,S,W REHAB PROGRAM RETAINAGE | 14.25 |
| Total Org: 510 - Sanitary Sewer Fund | | \$14.25 |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| JASON HARDTKE | REIMB-CLOTHING ALLOWANCE | 12.88 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-FEBRUARY | 845.55 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$858.43 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| CONSTELLATION NEWENERGY | ELECTRICITY | 143.16 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 259.60 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 279.65 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 286.19 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 391.03 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 451.03 |
| MARK SCHMITT | REIMB-RESIDENTIAL SEWER BACKUP PREVENTION | 3,000.00 |
| NICOR GAS | GAS | 126.54 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 11.59 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$4,948.79 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$5,821.47 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 515 - Storm Sewer Fund | | |
| R W DUNTEMAN COMPANY | 2020 R,S,W REHAB PROGRAM RETAINAGE | 2,748.39 |
| Total Org: 515 - Storm Sewer Fund | | \$2,748.39 |
| Org: 51570010 - Storm Sewer Administrative | | |
| JASON HARDTKE | REIMB-CLOTHING ALLOWANCE | 12.89 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-FEBRUARY | 845.54 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$858.43 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 11.59 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$11.59 |

| Vendor Name | Description | Amount |
|---|-----------------------------------|--------------------|
| Org: 51585000 - Storm Sewer Capital Projects | | |
| R W DUNTEMAN COMPANY | 2020 R,S,W REHAB PROGRAM | 10,538.09 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$10,538.09 |
| Total Fund: 515 - Storm Sewer Fund | | \$14,156.50 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 810.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 1,175.00 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 2,350.00 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 388.00 |
| NICOR GAS | GAS | 243.64 |
| SNOW SYSTEMS INC | DE-ICING, SNOW REMOVAL | 0.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 370.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 740.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 1,200.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 250.00 |
| Total Org: 52055062 - Metra Train Stations | | \$7,526.64 |
| Org: 52055064 - Parking Garages | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 810.00 |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 48.00 |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 104.76 |
| SNOW SYSTEMS INC | DE-ICING, SNOW REMOVAL | 170.00 |
| SNOW SYSTEMS INC | DE-ICING, SNOW REMOVAL | 340.00 |
| SNOW SYSTEMS INC | DE-ICING, SNOW REMOVAL | 510.00 |
| SNOW SYSTEMS INC | DE-ICING, SNOW REMOVAL | 680.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 0.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 5,000.00 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-1ST QTR | 868.80 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QTR | 868.80 |
| Total Org: 52055064 - Parking Garages | | \$9,400.36 |
| Org: 52060220 - Parking CBD Enforcement | | |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 5.95 |
| WHEATON ONE HOUR CLEANERS | UNIFORM CLEANING | 10.65 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$16.60 |
| Org: 52070158 - Parking Maintenance Out of CBD | | |
| SNOW SYSTEMS INC | DE-ICING, SNOW REMOVAL | 0.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 750.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 1,500.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 2,400.00 |
| Total Org: 52070158 - Parking Maintenance Out of CBD | | \$4,650.00 |
| Org: 52070159 - Parking Maintenance CBD | | |
| SNOW SYSTEMS INC | DE-ICING, SNOW REMOVAL | 0.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 350.00 |
| SNOW SYSTEMS INC | SNOW REMOVAL | 700.00 |

| Vendor Name | Description | Amount |
|---|---|--------------------|
| SNOW SYSTEMS INC | SNOW REMOVAL | 1,650.00 |
| Total Org: 52070159 - Parking Maintenance CBD | | \$2,700.00 |
| Org: 52085000 - Parking Capital Projects | | |
| EXACT ELECTRICAL SERVICES INC | ELEVATOR MODERNIZATION | 2,850.00 |
| Total Org: 52085000 - Parking Capital Projects | | \$2,850.00 |
| Total Fund: 520 - Parking Fund | | \$27,143.60 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| BUMPER TO BUMPER WHEATON | BLOWER MOTOR #341 | 56.99 |
| BUMPER TO BUMPER WHEATON | BLOWER MOTOR #344 | 56.99 |
| BUMPER TO BUMPER WHEATON | BLOWER MOTOR RETURNED | -56.99 |
| BUMPER TO BUMPER WHEATON | BRAKE PADS, ROTORS #360 | 103.96 |
| BUMPER TO BUMPER WHEATON | FILTER #347 | 16.19 |
| BUMPER TO BUMPER WHEATON | FILTER #65 | 16.19 |
| BUMPER TO BUMPER WHEATON | SHOCK ABSORBERS #45 | 89.74 |
| CASEY EQUIPMENT CO INC | SEAL KIT, TOE PLATE, BOLTS, WASHERS | 857.46 |
| CENTRAL PARTS WAREHOUSE | SNOW PLOW EDGES | 1,404.00 |
| CINTAS CORP | UNIFORM SERVICE | 58.25 |
| CINTAS CORP | UNIFORM SERVICE | 92.35 |
| FACTORY MOTOR PARTS | WASHER SOLVENT | 212.00 |
| FIRESTONE STORES | TIRES #338 | 253.44 |
| FLEET SAFETY SUPPLY | CHARGER DISPLAY #943 | 142.24 |
| FLEET SAFETY SUPPLY | POLICE VEHICLE FLASHER RELAYS | 438.26 |
| FREEWAY FORD-STERLING TRUCK SALES INC | HOSE CONNECTION #942 | 68.44 |
| GAS DEPOT INC | DIESEL FUEL | 18,551.05 |
| HAGGERTY FORD | IGNITION COILS #351 | 70.59 |
| HAGGERTY FORD | TAILGATE #91 | 409.23 |
| HAGGERTY FORD | THROTTLE, GASKET | 52.34 |
| HENDERSON PRODUCTS INC | SNOW PLOW POLY SHEETS | 1,678.04 |
| MACQUEEN EQUIPMENT LLC | REPAIR PARTS #930 | 40.53 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MACQUEEN EQUIPMENT LLC | SEAT BELT, LIGHT BAR #923 | 709.18 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MCCANN INDUSTRIES INC | BRAKE REPAIR #135 | 4,151.70 |
| MCCANN INDUSTRIES INC | O-RING, PLUG #134 | 45.45 |
| MCMaster-CARR SUPPLY CO | AIR COMPRESSOR OIL #1 | 37.88 |
| NAPA AUTO & TRUCK PARTS | BRAKE PADS, ROTORS, BATTERY #56 | 327.72 |
| NAPA AUTO & TRUCK PARTS | COIL, HOSE, PULLER RETURNED | -150.85 |
| NAPA AUTO & TRUCK PARTS | COIL, HOSE, PULLER RETURNED | -80.07 |
| NAPA AUTO & TRUCK PARTS | COILS | 110.46 |
| NAPA AUTO & TRUCK PARTS | CORE CREDIT | -234.00 |
| NAPA AUTO & TRUCK PARTS | FILTER #267 | 6.31 |
| NAPA AUTO & TRUCK PARTS | FILTER, SPARK PLUGS #65 | 19.87 |
| NAPA AUTO & TRUCK PARTS | FILTERS, BATTERY, BRAKE PARTS, LIGHTING | 229.13 |
| NAPA AUTO & TRUCK PARTS | FILTERS, WIPER BLADES | 119.41 |
| NAPA AUTO & TRUCK PARTS | HUB CAPS | 57.78 |
| NAPA AUTO & TRUCK PARTS | HUB GASKET | 6.36 |
| NAPA AUTO & TRUCK PARTS | SPARK PLUGS | 21.28 |

| Vendor Name | Description | Amount |
|--|--|---------------------|
| NAPA AUTO & TRUCK PARTS | SWITCH #73 | 47.66 |
| NAPA AUTO & TRUCK PARTS | TIE ROD END #41 | 51.39 |
| NAPA AUTO & TRUCK PARTS | TIE ROD END #41 | 123.84 |
| NAPA AUTO & TRUCK PARTS | TIE ROD END #41 | 134.60 |
| NAPA AUTO & TRUCK PARTS | TIE ROD END #56 | 59.06 |
| NAPA AUTO & TRUCK PARTS | TIE ROD END RETURNED | -638.97 |
| NAPA AUTO & TRUCK PARTS | VOLTAGE REGULATOR #267 | 100.76 |
| NAPA AUTO & TRUCK PARTS | WIPERS | 272.88 |
| PATSON INC | PIN, BRACKET #30 | 161.54 |
| DBA TRANSCICAGO TRUCK GROUP | | |
| PATTEN INDUSTRIES INC | LOCK CYLINDER | 39.94 |
| DBA ALTORFER INDUSTRIES INC | | |
| PETROCHOICE LLC | ANTI-FREEZE, OIL, DIESEL EXHAUST FLUID | 5,481.23 |
| POMP'S TIRE SERVICE INC | TRUCK TIRE REPAIRS #169 | 864.00 |
| PRIORITY PRODUCTS INC | SCREWS, NUTS, BOLTS, CABLE TIES, PIPE FITTINGS | 114.25 |
| PRIORITY PRODUCTS INC | WASHERS, CLAMPS, HEAT SHRINK, HYDRAULIC FITTINGS | 146.95 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | BRAKE DRUMS, BRAKE SHOES, BOLTS #32 | 416.40 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | BRAKE SHOES, LOCK NUTS # 32 | 210.74 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | CHASSIS SPRINGS #32 | 560.00 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | FUEL SYSTEM REPAIR #26 | 3,602.21 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | WATER SEPARATOR #24 | 35.26 |
| RUSSO POWER EQUIPMENT | TIRE #177 | 109.99 |
| SECRETARY OF STATE | REPLACEMENT PLATES #49 | 9.00 |
| TERMINAL SUPPLY INC | SPOTLIGHT HANDLE | 91.60 |
| TRI STATE HYDRAULICS INC | CYLINDER REPAIR #166 | 1,488.00 |
| VERMEER-ILLINOIS INC | BELT #184 | 181.40 |
| WELDSTAR COMPANY | WELDING CYLINDER RENTAL | 305.04 |
| Total Org: 60070647 - Fleet Services Expense | | \$43,957.67 |
| Total Fund: 600 - Fleet Services Fund | | \$43,957.67 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| IL DEPARTMENT OF EMPLOYMENT SECURITY | UNEMPLOYMENT CLAIMS | 1,670.00 |
| ILLINOIS WORKERS' COMPENSATION COMMISSION | W/C RATE ADJUSTMENT/SECOND INJURY FUND | 700.15 |
| Total Org: 62020010 - Liability Insurance Expense | | \$2,370.15 |
| Total Fund: 620 - Liability Insurance Fund | | \$2,370.15 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| IPBC | HEALTH INSURANCE PREMIUMS-MARCH | 319,834.37 |
| IPBC | LIFE INSURANCE PREMIUMS-MARCH | 2,045.65 |
| JENNIFER BARNES | WELLNESS PRESENTATION | 200.00 |
| DBA JB ORGANIZING | | |
| LIBERTY MUTUAL INSURANCE COMPANY | TREASURER'S BOND | 1,840.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150-MARCH | 65,072.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE +1 COVERAGE-LOCAL 150-MARCH | 16,764.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE COVERAGE-LOCAL 150-MARCH | 12,954.00 |
| WAGEWORKS INC | FLEX PLAN FEES-FEBRUARY | 389.20 |
| Total Org: 63020010 - Health Insurance Expense | | \$419,099.22 |

| Vendor Name | Description | Amount |
|--|-------------------------------|-----------------------|
| Total Fund: 630 - Health Insurance Fund | | <u>\$419,099.22</u> |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| CLERK OF THE CIRCUIT COURT | PRINTER REPLACEMENTS | 4,368.00 |
| Total Org: 64130010 - Technology Replacement Expense | | <u>\$4,368.00</u> |
| Total Fund: 641 - Technology Replacement Fund | | <u>\$4,368.00</u> |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| FGM ARCHITECTS | POLICE LOCKER ROOM RENOVATION | 1,160.00 |
| Total Org: 64255010 - Building Renewal Expenses | | <u>\$1,160.00</u> |
| Total Fund: 642 - Building Renewal Fund | | <u>\$1,160.00</u> |
| Total Warrants | | <u>\$1,084,608.25</u> |