

City of Wheaton, IL
Warrant Report
Warrant Number: 820
Warrant Date: 3/21/2022

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 | | |
| GOOD NEW PUBLISHERS | REF ESCROW-1300 CRESCENT | 119,300.00 |
| LRS HOLDINGS LLC | REFUSE STICKERS | 5,980.00 |
| DBA LAKESHORE RECYCLING SYSTEMS | | |
| Total Org: 100 - General Fund | | \$125,280.00 |
| Org: 10459900 - Engineering Revenue | | |
| VERN ELTON | REF PERMIT-215 N SUMMIT | 100.00 |
| Total Org: 10459900 - Engineering Revenue | | \$100.00 |
| Org: 11000010 - Mayor and City Council | | |
| ARROWHEAD GOLF COURSE | VOLUNTEER BRUNCH | 5,714.70 |
| AWARDS & FINE GIFTS INC | AWARD PLAQUE | 37.92 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 76.32 |
| Total Org: 11000010 - Mayor and City Council | | \$5,882.28 |
| Org: 11212000 - Boards and Commissions | | |
| CLS ENTERPRISES OF LOCKPORT INC | BACKGROUND CHECKS | 803.80 |
| DBA CLS BACKGROUND INVESTIGATIONS | | |
| KEVIN SHAUGHNESSY | POLICE CANDIDATE TESTING | 920.00 |
| PAUL RICHARD CALDERWOOD | HISTORY OF GOSPEL MUSIC EVENT | 125.00 |
| PHYSICIANS IMMEDIATE CARE | EMPLOYEE PHYSICALS | 967.00 |
| STEPHEN A LASER ASSOC PC | POLICE CANDIDATE TESTING | 550.00 |
| STEPHEN A LASER ASSOC PC | POLICE CANDIDATE TESTING | 1,100.00 |
| TANYA D EGLER | HISTORY OF GOSPEL MUSIC EVENT | 225.00 |
| DBA HEIRLOOM PRODUCTIONS LLC | | |
| Total Org: 11212000 - Boards and Commissions | | \$4,690.80 |
| Org: 11500010 - City Manager's Office | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.33 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 76.32 |
| Total Org: 11500010 - City Manager's Office | | \$129.65 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL FEES-FEBRUARY | 87.50 |
| Total Org: 11700010 - Legal Services | | \$87.50 |
| Org: 12000010 - Finance | | |

| Vendor Name | Description | Amount |
|--------------------------------------|--------------------------------------|--------------------|
| COMMEG SYSTEMS INC | TIMEPRO ANNUAL MAINTENANCE AGREEMENT | 5,974.00 |
| GOVOLUTION LLC | CREDIT CARD FEES-FEBRUARY | 6,511.24 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 160.01 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 86.99 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| Total Org: 12000010 - Finance | | \$14,732.24 |

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| Org: 12500010 - Human Resources | | |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICAL | 250.00 |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICAL | 284.00 |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS | 58.00 |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS | 124.00 |
| ALPHAGRAPHICS | RETIREMENT PHOTO | 6.11 |
| CITYTECH USA INC | ANNUAL MEMBERSHIP DUES | 390.00 |
| INFLECTION RISK SOLUTIONS LLC | BACKGROUND CHECKS | 31.50 |
| DBA GOODHIRE | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 76.32 |
| Total Org: 12500010 - Human Resources | | \$1,273.27 |

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| Org: 13000015 - Information Technology | | |
| CDW GOVERNMENT INC | TONER | 43.16 |
| CDW GOVERNMENT INC | TONER | 53.93 |
| CDW GOVERNMENT INC | TONER | 54.76 |
| CDW GOVERNMENT INC | TONER | 65.51 |
| CDW GOVERNMENT INC | TONER | 67.50 |
| CDW GOVERNMENT INC | TONER | 138.84 |
| CDW GOVERNMENT INC | TONER | 101.79 |
| CMS COMMUNICATIONS INC | ANNUAL MAINTENANCE AGREEMENT | 43,580.00 |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 213.20 |
| DBA CLIFFORD WALD & CO | | |
| KEITH DARBY | REIMB-MEETING EXPENSES | 22.82 |
| Total Org: 13000015 - Information Technology | | \$44,341.51 |

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| Org: 14000010 - Planning & Economic Develop | | |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 31.20 |
| DBA CLIFFORD WALD & CO | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 81.67 |
| Total Org: 14000010 - Planning & Economic Develop | | \$210.55 |

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| Org: 14500010 - Engineering | | |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 161.20 |
| DBA CLIFFORD WALD & CO | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 50.65 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 46.93 |
| Total Org: 14500010 - Engineering | | \$258.78 |

Org: 15000010 - Building and Code Enforcement

| Vendor Name | Description | Amount |
|--|------------------------------|-------------------|
| B & F CONSTRUCTION CODE SERVICES INC | PLAN REVIEW | 1,479.74 |
| B & F CONSTRUCTION CODE SERVICES INC | PLAN REVIEW | 1,716.12 |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 114.40 |
| DBA CLIFFORD WALD & CO | | |
| SAFEBUG ILLINOIS LLC | PLAN REVIEWS | 225.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 81.67 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-FEBRUARY | 125.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$3,839.61 |

Org: 15540000 - Buildings & Grounds

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| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 1,950.00 |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 15.00 |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 22.50 |
| E NORMAN SECURITY SYSTEMS INC | CARD READER REPLACEMENT | 1,225.00 |
| SOUND INCORPORATED | JANITORIAL SUPPLIES | 147.62 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QUARTER | 523.96 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QUARTER | 1,089.90 |
| Total Org: 15540000 - Buildings & Grounds | | \$4,973.98 |

Org: 15540020 - Police Station Maintenance

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| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 2,000.00 |
| CARLSON COMPANIES INC | HARDWARE SUPPLIES | 22.41 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QUARTER | 349.30 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QUARTER | 544.95 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 1,350.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 987.16 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 2,171.53 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 54.08 |
| VOLT ELECTRIC INC | BODY CAMERA POWER DATA | 19,555.14 |
| Total Org: 15540020 - Police Station Maintenance | | \$27,034.57 |

Org: 15540031 - Fire Station #38 Maintenance

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| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 450.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 304.09 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 500.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 228.88 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 142.96 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 331.20 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$1,957.13 |

Org: 15540032 - Fire Station #39 Maintenance

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| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 325.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 2,236.29 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 331.20 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$2,892.49 |

Org: 15540033 - Fire Station #37 Maintenance

| Vendor Name | Description | Amount |
|--|-----------------------------------|-------------------|
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 225.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 331.20 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$556.20 |
| Org: 15540040 - PW Building Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 1,280.00 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QUARTER | 349.30 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QUARTER | 544.95 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 1,025.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 450.49 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 85.65 |
| Total Org: 15540040 - PW Building Maintenance | | \$3,735.39 |
| Org: 16010020 - Police Administrative | | |
| COMCAST | MONTHLY CABLE SERVICE | 52.70 |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | MEETING EXPENSES | 50.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 53.55 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 38.50 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 129.00 |
| Total Org: 16010020 - Police Administrative | | \$422.74 |
| Org: 16050220 - Police Support Services | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 60.00 |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 67.50 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 151.93 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 99.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 81.50 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 109.50 |
| Total Org: 16050220 - Police Support Services | | \$569.43 |
| Org: 16052020 - Police Investigative Services | | |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | MEETING EXPENSES | 50.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 70.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 106.35 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-FEBRUARY | 242.60 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 376.30 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 385.75 |
| Total Org: 16052020 - Police Investigative Services | | \$1,329.99 |
| Org: 16053020 - Traffic Patrol Services | | |
| AFTERMATH INC | HAZMAT CLEANUP | 155.00 |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | MEETING EXPENSES | 50.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 2,450.00 |
| ENTENMANN-ROVIN COMPANY | BADGES | 290.50 |
| ENTENMANN-ROVIN COMPANY | RETIREMENT BADGE | 259.00 |

| Vendor Name | Description | Amount |
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| ILLINOIS PHLEBOTOMY SERVICES | DUI TESTING | 850.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 17.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 26.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 80.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 118.97 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 420.97 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 535.96 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 1,692.21 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 1,735.20 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 61.27 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 75.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 85.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 446.75 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 458.75 |
| Total Org: 16053020 - Traffic Patrol Services | | \$9,908.55 |

Org: 16053120 - Police General Services

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| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES | 150.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 154.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 196.00 |
| Total Org: 16053120 - Police General Services | | \$500.00 |

Org: 16560031 - Fire Administrative

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| SHAMROCK GARDEN FLORIST | FLOWERS | 79.94 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 65.77 |
| Total Org: 16560031 - Fire Administrative | | \$244.70 |

Org: 16562000 - Firefighting/Investigation

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| AIR ONE EQUIPMENT INC | COMPRESSOR REPAIRS | 176.00 |
| Total Org: 16562000 - Firefighting/Investigation | | \$176.00 |

Org: 16564000 - Homeland Security

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| MUNICIPAL EMERGENCY SERVICES | GAS DETECTOR MAINTENANCE | 1,462.00 |
| Total Org: 16564000 - Homeland Security | | \$1,462.00 |

Org: 16565000 - Medical/Rescue Services

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| BOUND TREE MEDICAL LLC | AED PADS | 269.10 |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 988.77 |
| COMCAST | EMS COMMUNICATIONS | 72.00 |
| METRO PARAMEDIC SERVICES INC | PARAMEDIC SERVICES-MARCH | 163,509.11 |
| Total Org: 16565000 - Medical/Rescue Services | | \$164,838.98 |

Org: 17010040 - Public Works Administrative

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| MATT GIBBONS | REIMB-CDL RENEWAL | 61.35 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |

| Vendor Name | Description | Amount |
|---|----------------------------|---------------------|
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 43.36 |
| Total Org: 17010040 - Public Works Administrative | | \$203.70 |
| Org: 17031720 - Traffic Signs and Lines | | |
| PRIORITY PRODUCTS INC | RIVETS | 1,050.00 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$1,050.00 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| AEP ENERGY | ELECTRICITY | 256.57 |
| AEP ENERGY | ELECTRICITY | 659.16 |
| COLTHARPS SALES & SERVICE | SAW REPAIR | 164.85 |
| COMMONWEALTH EDISON | ELECTRICITY | 5,993.97 |
| COMMONWEALTH EDISON | ELECTRICITY | 6,064.54 |
| COMMONWEALTH EDISON | ELECTRICITY | 6,158.27 |
| COMMONWEALTH EDISON | ELECTRICITY | 6,285.87 |
| COMMONWEALTH EDISON | ELECTRICITY | 6,400.91 |
| COMMONWEALTH EDISON | ELECTRICITY | 6,418.30 |
| DUPAGE COUNTY DIVISION OF TRANSPORTATION | TRAFFIC SIGNAL MAINTENANCE | 816.69 |
| LYONS ELECTRIC CO INC | TRAFFIC SIGNAL REPAIR | 1,047.02 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$40,266.15 |
| Org: 17031725 - Street Cleaning | | |
| K L F TRUCKING CO | LEAF HAULING | 4,200.00 |
| Total Org: 17031725 - Street Cleaning | | \$4,200.00 |
| Org: 17032740 - Forestry Operations | | |
| JEFFREY WOODS | REIMB-CLOTHING ALLOWANCE | 69.92 |
| Total Org: 17032740 - Forestry Operations | | \$69.92 |
| Org: 17032741 - Public Grounds | | |
| RC CROMPTON | REIMB-MAILBOX | 45.00 |
| Total Org: 17032741 - Public Grounds | | \$45.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 7,240.00 |
| PACE | RIDE DUPAGE-DECEMBER | 1,609.62 |
| Total Org: 18050130 - Senior Citizens Programs | | \$8,849.62 |
| Total Fund: 100 - General Fund | | |
| | | \$476,112.73 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23280010 - State Article36 Seizure Expens | | |
| KIT'S TOWING | POLICE TOWING CHARGES | 140.00 |
| Total Org: 23280010 - State Article36 Seizure Expens | | \$140.00 |
| Total Fund: 232 - State Forfeiture Fund | | |
| | | \$140.00 |

| Vendor Name | Description | Amount |
|---|-----------------------------------|--------------------|
| Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 7,073.50 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 41,281.94 |
| ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ | PROPERTY ASSESSMENT REVIEW | 2,910.37 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$51,265.81 |
| Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund | | \$51,265.81 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| THORNE ELECTRIC INC | LED STREET LIGHT REPLACEMENT | 7,861.00 |
| Total Org: 40085010 - Capital Projects Expense | | \$7,861.00 |
| Total Fund: 400 - Capital Projects Fund | | \$7,861.00 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 41085010 - 2018 G.O. Bond Expense | | |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 1,166.05 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 6,805.26 |
| Total Org: 41085010 - 2018 G.O. Bond Expense | | \$7,971.31 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$7,971.31 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| VOLT ELECTRIC INC | GENERATOR REPLACEMENT RETAINAGE | 0.00 |
| VOLT ELECTRIC INC | GENERATOR REPLACEMENT RETAINAGE | 25,410.35 |
| Total Org: 500 - Water Fund | | \$25,410.35 |
| Org: 50055045 - Water Building Maintenance | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 900.00 |
| RS HUGHES CO INC | BUILDING SUPPLIES | 312.85 |
| THE CHAMPION COMPANY | JANITORIAL SUPPLIES | 63.42 |
| 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 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 66.91 |
| Total Org: 50055045 - Water Building Maintenance | | \$2,293.18 |
| Org: 50070010 - Water Administrative | | |
| JAMES PALUMBO | REIMB-CLOTHING ALLOWANCE | 48.58 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 96.47 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 17.46 |
| USA BLUE BOOK | LIFTING SLINGS | 88.57 |
| WW GRAINGER INC | GLOVES | 182.50 |

| Vendor Name | Description | Amount |
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| Total Org: 50070010 - Water Administrative | | \$433.58 |
| Org: 50070320 - Water New Services | | |
| CORE & MAIN LP | BRASS COUPLINGS | 537.50 |
| MCMASTER-CARR SUPPLY CO | PIPE FITTINGS, HYDRANT SUPPLIES | 357.20 |
| MID AMERICAN WATER INC | BRASS FITTINGS | 665.00 |
| MID AMERICAN WATER INC | BRASS FITTINGS | 2,662.50 |
| MIDWEST METER INC | WATER METERS | 5,354.71 |
| Total Org: 50070320 - Water New Services | | \$9,576.91 |
| Org: 50070350 - Water Supply and Pumping | | |
| CONSTELLATION NEWENERGY | ELECTRICITY | 297.38 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,426.46 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,671.85 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 4,376.23 |
| DUPAGE WATER COMMISSION | OPERATION & MAINTENANCE COSTS-FEBRUARY | 559,706.49 |
| HACH COMPANY | REPAIR PARTS | 199.24 |
| SUBURBAN LABORATORIES INC | WATER SAMPLE TESTING | 2,575.50 |
| USA BLUE BOOK | TUBING KITS, REAGENT SETS | 273.24 |
| USA BLUE BOOK | TUBING KITS, REAGENT SETS | 441.59 |
| Total Org: 50070350 - Water Supply and Pumping | | \$572,967.98 |
| Org: 50070360 - Water Distribution & Services | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 1,360.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 1,564.00 |
| CORE & MAIN LP | PIPE FITTINGS | 1,934.00 |
| MID AMERICAN WATER INC | REPAIR CLAMPS | 901.25 |
| Total Org: 50070360 - Water Distribution & Services | | \$5,759.25 |
| Org: 50070380 - Water Hydrants | | |
| CORE & MAIN LP | FIRE HYDRANTS | 6,664.00 |
| MCMASTER-CARR SUPPLY CO | PIPE FITTINGS, HYDRANT SUPPLIES | 303.31 |
| Total Org: 50070380 - Water Hydrants | | \$6,967.31 |
| Org: 50085000 - Water Capital Projects | | |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 154.33 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 900.70 |
| VOLT ELECTRIC INC | GENERATOR REPLACEMENT | 595.00 |
| Total Org: 50085000 - Water Capital Projects | | \$1,650.03 |
| Total Fund: 500 - Water Fund | | \$625,058.59 |

Fund: 510 - Sanitary Sewer Fund

Org: 51070420 - Sanitary Sewer Maintenance

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|-------------------------|-------------|--------|
| CONSTELLATION NEWENERGY | ELECTRICITY | 211.09 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 223.51 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 301.97 |

| Vendor Name | Description | Amount |
|---|-------------------------|-------------------|
| CONSTELLATION NEWENERGY | ELECTRICITY | 321.63 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 357.13 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 566.36 |
| CONTRACTOR EQUIPMENT & SUPPLY | REBAR | 56.00 |
| CORE & MAIN LP | PIPE REPAIR PARTS | 615.97 |
| STANDARD EQUIPMENT CO | COMPUTER, MEDIA CARD #2 | 2,966.00 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$5,619.66 |

Org: 51085000 - Sanitary Sewer Capital Projects

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| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 180.05 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 1,050.81 |
| RJN GROUP INC | FLOW METERING | 1,572.50 |
| Total Org: 51085000 - Sanitary Sewer Capital Projects | | \$2,803.36 |

Total Fund: 510 - Sanitary Sewer Fund

\$8,423.02

Fund: 515 - Storm Sewer Fund

Org: 51570440 - Storm Sewer Maintenance

| | | |
|--|-------------------|-------------------|
| CORE & MAIN LP | COUPLINGS | 405.57 |
| CORE & MAIN LP | PIPE REPAIR PARTS | 615.98 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$1,021.55 |

Org: 51585000 - Storm Sewer Capital Projects

| | | |
|---|----------------|-------------------|
| WELCH BROS INC | SEWER SUPPLIES | 1,570.00 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$1,570.00 |

Total Fund: 515 - Storm Sewer Fund

\$2,591.55

Fund: 520 - Parking Fund

Org: 52055062 - Metra Train Stations

| | | |
|---|-----------------------------------|-------------------|
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 810.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 62.50 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC PREVENTATIVE MAINTENANCE | 375.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 158.41 |
| Total Org: 52055062 - Metra Train Stations | | \$1,405.91 |

Org: 52055064 - Parking Garages

| | | |
|--|-----------------------------------|-------------------|
| ABC COMMERCIAL MAINTENANCE SERVICES INC | MONTHLY CLEANING SERVICE-FEBRUARY | 810.00 |
| TK ELEVATOR | ELEVATOR MAINTENANCE | 547.44 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QUARTER | 349.30 |
| TK ELEVATOR | ELEVATOR MAINTENANCE-2ND QUARTER | 1,457.19 |
| Total Org: 52055064 - Parking Garages | | \$3,163.93 |

Org: 52060220 - Parking CBD Enforcement

| | | |
|--|------------------|----------------|
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 21.00 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$21.00 |

| Vendor Name | Description | Amount |
|---|---------------------------------|-------------------|
| Total Fund: 520 - Parking Fund | | \$4,590.84 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| 1ST AYD CORPORATION | SILICONE SPRAY | 148.55 |
| ALL DATA LLC | SUBSCRIPTION RENEWAL | 1,500.00 |
| BUMPER TO BUMPER WHEATON | HOSE | 24.78 |
| BUMPER TO BUMPER WHEATON | HOSE RETURNED | -24.78 |
| BUMPER TO BUMPER WHEATON | HOSE, SOCKETS | 7.58 |
| BUMPER TO BUMPER WHEATON | WASHER SOLVENT | 23.94 |
| CASEY EQUIPMENT CO INC | HOSE, PIPE #169 | 1,000.81 |
| CASEY EQUIPMENT CO INC | PIPE #169 | 568.95 |
| CINTAS CORP | UNIFORM SERVICE | 62.32 |
| CUMMINS SALES AND SERVICE | INJECTOR, ACTIVATION KITS #184 | 423.96 |
| DBA CUMMINS INC | | |
| HAGGERTY FORD | HOSES | 30.04 |
| HAGGERTY FORD | INJECTOR, GASKET, SPARK PLUGS | 106.18 |
| HAGGERTY FORD | SWITCH #361 | 26.40 |
| HAGGERTY FORD | VEHICLE REPAIRS #344 | 190.18 |
| HENDERSON PRODUCTS INC | CYLINDER #22 | 441.58 |
| HENDERSON PRODUCTS INC | SNOW PLOW PARTS #24 | 958.07 |
| HENDERSON PRODUCTS INC | SPEED SENSORS | 1,389.95 |
| JX EXTERPRISES INC | CLUTCH #52 | 468.99 |
| JX EXTERPRISES INC | WIRE ASSEMBLY #53 | 39.99 |
| MACQUEEN EQUIPMENT LLC | TRUCK REPAIR PARTS #923 | 26.02 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MCMASTER-CARR SUPPLY CO | FITTINGS RETURNED | -12.81 |
| MCMASTER-CARR SUPPLY CO | HOSE COUPLING #169 | 174.06 |
| MCMASTER-CARR SUPPLY CO | PINS, FITTINGS, PIPES | 126.83 |
| MCMASTER-CARR SUPPLY CO | PIPE RETURNED | -29.42 |
| NAPA AUTO & TRUCK PARTS | BATTERY #116 | 135.60 |
| NAPA AUTO & TRUCK PARTS | BLOWER MOTOR #353 | 93.37 |
| NAPA AUTO & TRUCK PARTS | BULBS | 8.40 |
| NAPA AUTO & TRUCK PARTS | CLAMPS #52 | 40.18 |
| NAPA AUTO & TRUCK PARTS | HOSE CLAMP, GASKET SET RETURNED | -39.76 |
| NAPA AUTO & TRUCK PARTS | MARKER LIGHTS #951 | 7.56 |
| NAPA AUTO & TRUCK PARTS | OIL | 72.81 |
| NAPA AUTO & TRUCK PARTS | TAIL LIGHTS | 385.00 |
| NAPA AUTO & TRUCK PARTS | WASHER SOLVENT | 51.97 |
| NAPA AUTO & TRUCK PARTS | WHEEL CHOCKS | 130.92 |
| P.R. STREICH & SONS INC | TRUCK LIFT REPAIRS | 4,138.44 |
| PATSON INC | SWITCH #84 | 114.55 |
| DBA TRANSCHICAGO TRUCK GROUP | | |
| PATSON INC | TRUCK REPAIRS #49 | 1,288.83 |
| DBA TRANSCHICAGO TRUCK GROUP | | |
| PATTEN INDUSTRIES INC | CAP #165 | 60.29 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | CONVEYOR BELT #148 | 2,113.60 |
| DBA ALTORFER INDUSTRIES INC | | |

| Vendor Name | Description | Amount |
|---|---|--------------------|
| PATTEN INDUSTRIES INC | CYLINDER, FITTINGS, SEAL KIT #148 | 665.92 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | FILTER | 28.86 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | FILTERS #154 | 170.12 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | MIRROR #165 | 84.07 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | PUMP #154 | 1,794.15 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | SEAL, SPRING #154 | 35.61 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | SENSOR #154 | 564.52 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | SHOE PADS #148 | 201.15 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | SHOE PADS #148 | 8,694.07 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | TRUCK REPAIR PARTS #148 | 26.04 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | TRUCK REPAIR PARTS #148 | 43.40 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | TRUCK REPAIR PARTS #148 | 44.12 |
| DBA ALTORFER INDUSTRIES INC | | |
| PETROCHOICE LLC | DIESEL EXHAUST FLUID | 882.10 |
| PRIORITY PRODUCTS INC | RIVETS RETURNED | -1,050.00 |
| PRIORITY PRODUCTS INC | RIVETS, WASHERS, TIES, BUSHINGS | 1,113.00 |
| PRIORITY PRODUCTS INC | SCREWS, WASHERS, TIES, HEAT SHRINK, COUPLINGS | 103.87 |
| PRIORITY PRODUCTS INC | TIES, HEAT SHRINK, DRILL BITS | 102.01 |
| REGIONAL TRUCK EQUIPMENT COMPANY INC | SHOCK ABSORBER KIT, SNOW PLOW A-FRAME #97 | 1,178.47 |
| RIVER FRONT CHRYSLER JEEP DODGE | ENGINE MOUNT #347 | 69.55 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | BRAKE CLEANER | 81.00 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | HOOK #22 | 24.90 |
| SECRETARY OF STATE | TITLE & TRANSFER #942 | 155.00 |
| TREDROC TIRE SERVICES | TIRE MOUNTING #16 | 61.95 |
| TREDROC TIRE SERVICES | TIRE MOUNTING #921 | 67.95 |
| VERMEER-ILLINOIS INC | TRUCK REPAIRS #182 | 699.43 |
| WELDSTAR COMPANY | CYLINDER RENTAL | 302.25 |
| WELDSTAR COMPANY | WELDING GAS | 291.58 |
| ZONATHERM PRODUCTS INC | REGULATOR #16 | 371.17 |
| Total Org: 60070647 - Fleet Services Expense | | \$33,080.19 |

Total Fund: 600 - Fleet Services Fund **\$33,080.19**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

| | | |
|--|---------------------|-------------------|
| IL DEPARTMENT OF EMPLOYMENT SECURITY | UNEMPLOYMENT CLAIMS | 6,872.50 |
| SECRETARY OF STATE | NOTARY BOND | 10.00 |
| WESTERN SURETY COMPANY | NOTARY BOND | 30.00 |
| DBA CNA SURETY | | |
| Total Org: 62020010 - Liability Insurance Expense | | \$6,912.50 |

Total Fund: 620 - Liability Insurance Fund **\$6,912.50**

| Vendor Name | Description | Amount |
|---|--------------------------|---------------------------|
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| TRAFFTECH INC | SIGN CUTTER REPLACEMENT | 5,685.00 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$5,685.00 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$5,685.00 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| CDS OFFICE TECHNOLOGIES | MOBILE DOCKING STATIONS | 10,233.00 |
| DBA CDS OFFICE SYSTEMS | | |
| CDW GOVERNMENT INC | COMPUTER WARRANTY | 2,506.56 |
| CDW GOVERNMENT INC | PRINTER REPLACEMENT | 158.10 |
| CDW GOVERNMENT INC | VEHICLE PRINTER SUPPLIES | 550.04 |
| Total Org: 64130010 - Technology Replacement Expense | | \$13,447.70 |
| Total Fund: 641 - Technology Replacement Fund | | \$13,447.70 |
| Total Warrants | | \$1,243,140.24 |