

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 843**  
**Warrant Date: 3/6/2023**

**To the Treasurer of the City of Wheaton:**

**You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:**

| Vendor Name   | Description                   | Amount             |
|---|-------------------------------|--------------------|
| <b>Fund: 100 - General Fund</b>                     |                               |                    |
| <b>Org: 100 - General Fund</b>                      |                               |                    |
| ABC PLUMBING HEATING & COOLING                      | REF ESCROW-121 W SEMINARY     | 500.00             |
| CALC HOLDINGS                                       | REF ESCROW-211 N SUMMIT       | 3,500.00           |
| CALC HOLDINGS                                       | REF ESCROW-215 N SUMMIT       | 3,500.00           |
| CALC HOLDINGS                                       | REF ESCROW-223 N SUMMIT       | 3,500.00           |
| <b>Total Org: 100 - General Fund</b>                |                               | <b>\$11,000.00</b> |
| <b>Org: 11000010 - Mayor and City Council</b>       |                               |                    |
| AMAZON.COM LLC                                      | OFFICE SUPPLIES               | 63.14              |
| AMAZON.COM LLC                                      | VOLUNTEER LUNCHEON SUPPLIES   | 33.79              |
| ARROWHEAD GOLF COURSE                               | BOARDS AND COMMISSIONS BRUNCH | 6,753.00           |
| COMCAST   | MONTHLY PHONE SERVICE         | 28.20              |
| IVY RESTAURANT                                      | MEETING EXPENSES              | 142.54             |
| TARGET CORPORATION                                  | MEETING EXPENSES              | 16.77              |
| TOSHIBA FINANCIAL SERVICES                          | MONTHLY COPIER LEASE          | 53.34              |
| <b>Total Org: 11000010 - Mayor and City Council</b> |                               | <b>\$7,090.78</b>  |
| <b>Org: 11212000 - Boards and Commissions</b>       |                               |                    |
| BUONA BEEF  | MEETING EXPENSES              | 141.89             |
| MARIANO'S   | MEETING EXPENSES              | 7.33               |
| POTBELLY SANDWICH SHOP                              | MEETING EXPENSES              | 189.26             |
| WHEATON PUBLIC LIBRARY                              | COMMUNITY RELATIONS EXPENSES  | 200.00             |
| <b>Total Org: 11212000 - Boards and Commissions</b> |                               | <b>\$538.48</b>    |
| <b>Org: 11500010 - City Manager's Office</b>        |                               |                    |
| AT&T MOBILITY                                       | MONTHLY CELLULAR SERVICE      | 42.14              |
| AT&T MOBILITY                                       | MONTHLY CELLULAR SERVICE      | 125.22             |
| COMCAST   | MONTHLY PHONE SERVICE         | 24.17              |
| OFFICE DEPOT  | OFFICE SUPPLIES               | 134.70             |
| TOSHIBA FINANCIAL SERVICES                          | MONTHLY COPIER LEASE          | 53.33              |
| <b>Total Org: 11500010 - City Manager's Office</b>  |                               | <b>\$379.56</b>    |
| <b>Org: 11700010 - Legal Services</b>               |                               |                    |
| WALSH KNIPPEN & CETINA CHARTERED                    | LEGAL FEES                    | 643.50             |
| <b>Total Org: 11700010 - Legal Services</b>         |                               | <b>\$643.50</b>    |
| <b>Org: 12000010 - Finance</b>                      |                               |                    |
| AMAZON.COM LLC                                      | OFFICE SUPPLIES               | 53.65              |
| AT&T MOBILITY                                       | MONTHLY CELLULAR SERVICE      | 42.14              |
| COMCAST   | MONTHLY PHONE SERVICE         | 60.44              |

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|                                      |                        |                    |
|--------------------------------------|------------------------|--------------------|
| EMPHASYS                             | SOFTWARE LICENSE       | 11,525.23          |
| IGFOA                                | ANNUAL MEMBERSHIP DUES | 100.00             |
| IGFOA                                | ANNUAL MEMBERSHIP DUES | 400.00             |
| NIGP                                 | PROCUREMENT TRAINING   | 79.00              |
| OFFICE DEPOT                         | OFFICE SUPPLIES        | 59.63              |
| OFFICE DEPOT                         | OFFICE SUPPLIES        | 59.95              |
| OFFICE DEPOT                         | OFFICE SUPPLIES        | 71.48              |
| OFFICE DEPOT                         | OFFICE SUPPLIES        | 538.80             |
| SAM'S CLUB                           | COFFEE                 | 98.40              |
| TOSHIBA FINANCIAL SERVICES           | MONTHLY COPIER LEASE   | 160.01             |
| <b>Total Org: 12000010 - Finance</b> |                        | <b>\$13,248.73</b> |

**Org: 12500010 - Human Resources**

|  |                          |                   |
|--|--------------------------|-------------------|
| ADVOCATE OCCUPATIONAL HEALTH                 | EMPLOYEE PHYSICALS       | 1,635.00          |
| AMAZON.COM LLC                               | BADGE HOLDERS            | 30.58             |
| AT&T MOBILITY                                | MONTHLY CELLULAR SERVICE | 42.14             |
| CHECKR INC                                   | BACKGROUND CHECK         | 32.50             |
| COMCAST                                      | MONTHLY PHONE SERVICE    | 12.09             |
| DUPAGE FRAMING CENTER                        | RETIREMENT PHOTO         | 225.32            |
| IPELRA                                       | EMPLOYMENT LAW SEMINAR   | 200.00            |
| OFFICE DEPOT                                 | OFFICE SUPPLIES          | 134.70            |
| TOSHIBA FINANCIAL SERVICES                   | MONTHLY COPIER LEASE     | 53.34             |
| <b>Total Org: 12500010 - Human Resources</b> |                          | <b>\$2,365.67</b> |

**Org: 13000015 - Information Technology**

|   |                              |                   |
|---|------------------------------|-------------------|
| AMAZON.COM LLC                                      | CABLES                       | 111.90            |
| AMAZON.COM LLC                                      | NETWORK SUPPLIES             | 30.98             |
| AMAZON.COM LLC                                      | NETWORK SUPPLIES             | 150.99            |
| AT&T  | MONTHLY INTERNET SERVICE     | 1,004.90          |
| AT&T MOBILITY                                       | MONTHLY CELLULAR SERVICE     | 214.58            |
| AVTECH SOFTWARE INC                                 | SUBSCRIPTION RENEWAL         | 124.95            |
| COMCAST   | MONTHLY DATA NETWORK SERVICE | 1,206.06          |
| COMCAST   | MONTHLY PHONE SERVICE        | 36.25             |
| DUO SECURITY LLC                                    | SUBSCRIPTION RENEWAL         | 30.00             |
| HOME DEPOT CREDIT SERVICE                           | HARDWARE SUPPLIES            | 11.43             |
| IMAGING ESSENTIALS INC                              | MONTHLY PRINTER RENTAL       | 244.82            |
| DBA CLIFFORD WALD & CO                              |                              |                   |
| LEAF CAPITAL FUNDING LLC                            | SUBSCRIPTION RENEWAL         | 1,850.13          |
| LOGIFORMS.COM                                       | SUBSCRIPTION RENEWAL         | 54.95             |
| VERIZON WIRELESS SERVICES LLC                       | MONTHLY BROADBAND SERVICE    | 36.01             |
| <b>Total Org: 13000015 - Information Technology</b> |                              | <b>\$5,107.95</b> |

**Org: 13500015 - Communications**

|      |                        |        |
|------|------------------------|--------|
| 3CMA | ANNUAL MEMBERSHIP DUES | 400.00 |
|------|------------------------|--------|

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|   |                           |                 |
|---|---------------------------|-----------------|
| ADOBE INC                                   | SUBSCRIPTION RENEWAL      | 58.43           |
| AT&T MOBILITY                               | MONTHLY CELLULAR SERVICE  | 84.28           |
| CHICAGO TRIBUNE                             | SUBSCRIPTION RENEWAL      | 27.72           |
| COMCAST                                     | MONTHLY PHONE SERVICE     | 20.15           |
| DAILY HERALD                                | SUBSCRIPTION RENEWAL      | 99.00           |
| ENVATO USA INC                              | PRODUCTION SUPPLIES       | 25.17           |
| TARGET CORPORATION                          | OFFICE SUPPLIES           | 39.49           |
| VERIZON WIRELESS SERVICES LLC               | MONTHLY BROADBAND SERVICE | 36.01           |
| <b>Total Org: 13500015 - Communications</b> |                           | <b>\$790.25</b> |

**Org: 14000010 - Planning & Economic Develop**

|  |                          |                 |
|--|--------------------------|-----------------|
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE | 42.14           |
| COMCAST  | MONTHLY PHONE SERVICE    | 8.06            |
| IMAGING ESSENTIALS INC                                       | MONTHLY PRINTER RENTAL   | 35.82           |
| <b>DBA CLIFFORD WALD &amp; CO</b>                            |                          |                 |
| OFFICE DEPOT   | OFFICE SUPPLIES          | 134.70          |
| PADDOCK PUBLICATIONS   | PUBLIC NOTICE            | 110.40          |
| TOSHIBA FINANCIAL SERVICES                                   | MONTHLY COPIER LEASE     | 97.68           |
| <b>Total Org: 14000010 - Planning &amp; Economic Develop</b> |                          | <b>\$428.80</b> |

**Org: 14500010 - Engineering**

|  |                           |                 |
|--|---------------------------|-----------------|
| AT&T MOBILITY                            | MONTHLY CELLULAR SERVICE  | 252.84          |
| COMCAST                                  | MONTHLY PHONE SERVICE     | 32.23           |
| IMAGING ESSENTIALS INC                   | MONTHLY PRINTER RENTAL    | 185.10          |
| <b>DBA CLIFFORD WALD &amp; CO</b>        |                           |                 |
| OFFICE DEPOT                             | OFFICE SUPPLIES           | 202.05          |
| TOSHIBA FINANCIAL SERVICES               | MONTHLY COPIER LEASE      | 50.65           |
| VERIZON WIRELESS SERVICES LLC            | MONTHLY BROADBAND SERVICE | 36.01           |
| <b>Total Org: 14500010 - Engineering</b> |                           | <b>\$758.88</b> |

**Org: 15000010 - Building and Code Enforcement**

|  |                               |                    |
|--|-------------------------------|--------------------|
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE      | 16.71              |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE      | 131.50             |
| B & F CONSTRUCTION CODE SERVICES INC                       | BUILDING INSPECTIONS-AUGUST   | 6,688.72           |
| B & F CONSTRUCTION CODE SERVICES INC                       | BUILDING INSPECTIONS-DECEMBER | 3,380.03           |
| COMCAST  | MONTHLY PHONE SERVICE         | 40.29              |
| IMAGING ESSENTIALS INC                                     | MONTHLY PRINTER RENTAL        | 131.36             |
| <b>DBA CLIFFORD WALD &amp; CO</b>                          |                               |                    |
| OFFICE DEPOT   | OFFICE SUPPLIES               | 202.05             |
| TOSHIBA FINANCIAL SERVICES                                 | MONTHLY COPIER LEASE          | 97.68              |
| VERIZON WIRELESS SERVICES LLC                              | MONTHLY BROADBAND SERVICE     | 252.07             |
| <b>Total Org: 15000010 - Building and Code Enforcement</b> |                               | <b>\$10,940.41</b> |

**Org: 15540000 - Buildings & Grounds**

|                                   |                      |       |
|-----------------------------------|----------------------|-------|
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 38.00 |
|-----------------------------------|----------------------|-------|

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|   |                               |                   |
|---|-------------------------------|-------------------|
| AT&T MOBILITY   | MONTHLY CELLULAR SERVICE      | 42.14             |
| CHEM-WISE PEST MGMT INC                                   | MONTHLY PEST CONTROL-FEBRUARY | 57.00             |
| COMCAST   | MONTHLY PHONE SERVICE         | 16.12             |
| HOME DEPOT CREDIT SERVICE                                 | HARDWARE SUPPLIES             | 58.20             |
| NICOR GAS   | GAS                           | 50.61             |
| SNOW SYSTEMS INC  | SNOW REMOVAL                  | 1,880.00          |
| TOTAL MECHANICAL SOLUTIONS LLC                            | HVAC PREVENTATIVE MAINTENANCE | 450.00            |
| TOTAL MECHANICAL SOLUTIONS LLC                            | HVAC PREVENTATIVE MAINTENANCE | 920.00            |
| TOTAL MECHANICAL SOLUTIONS LLC                            | HVAC REPAIRS                  | 631.05            |
| TOTAL MECHANICAL SOLUTIONS LLC                            | HVAC REPAIRS                  | 4,494.39          |
| ULINE   | FLOOR MATS                    | 866.10            |
| UNIQUE PRODUCTS & SERVICE CORP                            | JANITORIAL SUPPLIES           | 30.00             |
| WHEATON SANITARY DISTRICT                                 | MONTHLY SANITARY SERVICE      | 17.08             |
| WHEATON SANITARY DISTRICT                                 | MONTHLY SANITARY SERVICE      | 57.93             |
| <b>Total Org: 15540000 - Buildings &amp; Grounds</b>      |                               | <b>\$9,608.62</b> |
| <b>Org: 15540020 - Police Station Maintenance</b>         |                               |                   |
| CHEM-WISE PEST MGMT INC                                   | MONTHLY PEST CONTROL-FEBRUARY | 33.25             |
| HOME DEPOT CREDIT SERVICE                                 | HARDWARE SUPPLIES             | 16.61             |
| HOME DEPOT CREDIT SERVICE                                 | HARDWARE SUPPLIES             | 17.26             |
| SNOW SYSTEMS INC  | SNOW REMOVAL                  | 2,160.00          |
| TOTAL MECHANICAL SOLUTIONS LLC                            | HVAC PREVENTATIVE MAINTENANCE | 1,350.00          |
| UNIQUE PRODUCTS & SERVICE CORP                            | JANITORIAL SUPPLIES           | 118.09            |
| WHEATON SANITARY DISTRICT                                 | MONTHLY SANITARY SERVICE      | 106.94            |
| <b>Total Org: 15540020 - Police Station Maintenance</b>   |                               | <b>\$3,802.15</b> |
| <b>Org: 15540031 - Fire Station #38 Maintenance</b>       |                               |                   |
| AMAZON.COM LLC  | OFFICE SUPPLIES               | 25.28             |
| CHEM-WISE PEST MGMT INC                                   | MONTHLY PEST CONTROL-FEBRUARY | 33.25             |
| HOME DEPOT CREDIT SERVICE                                 | HARDWARE SUPPLIES             | 52.27             |
| NELBUD SERVICES LLC                                       | FIRE ALARM MAINTENANCE        | 350.00            |
| TOTAL MECHANICAL SOLUTIONS LLC                            | HVAC PREVENTATIVE MAINTENANCE | 450.00            |
| UNIQUE PRODUCTS & SERVICE CORP                            | JANITORIAL SUPPLIES           | 20.43             |
| UNIQUE PRODUCTS & SERVICE CORP                            | JANITORIAL SUPPLIES           | 194.07            |
| WESTLAKE HARDWARE INC                                     | HARDWARE SUPPLIES             | 20.28             |
| <b>DBA BUIKEMA'S ACE HARDWARE</b>                         |                               |                   |
| WHEATON SANITARY DISTRICT                                 | MONTHLY SANITARY SERVICE      | 112.24            |
| <b>Total Org: 15540031 - Fire Station #38 Maintenance</b> |                               | <b>\$1,257.82</b> |
| <b>Org: 15540032 - Fire Station #39 Maintenance</b>       |                               |                   |
| CHEM-WISE PEST MGMT INC                                   | MONTHLY PEST CONTROL-FEBRUARY | 33.25             |
| FOX TOWN PLUMBING INC                                     | PLUMBING REPAIRS              | 1,416.13          |
| TOTAL MECHANICAL SOLUTIONS LLC                            | HVAC PREVENTATIVE MAINTENANCE | 325.00            |
| TOTAL MECHANICAL SOLUTIONS LLC                            | WALL HEATER REPLACEMENT       | 1,125.14          |

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|   |                          |                   |
|---|--------------------------|-------------------|
| UNIQUE PRODUCTS & SERVICE CORP                            | JANITORIAL SUPPLIES      | 194.07            |
| WESTLAKE HARDWARE INC                                     | HARDWARE SUPPLIES        | 79.65             |
| DBA BUIKEMA'S ACE HARDWARE                                |                          |                   |
| WHEATON SANITARY DISTRICT                                 | MONTHLY SANITARY SERVICE | 106.94            |
| <b>Total Org: 15540032 - Fire Station #39 Maintenance</b> |                          | <b>\$3,280.18</b> |

**Org: 15540033 - Fire Station #37 Maintenance**

|   |                               |                   |
|---|-------------------------------|-------------------|
| AMAZON.COM LLC  | KITCHEN SUPPLIES              | 55.98             |
| CHEM-WISE PEST MGMT INC                                   | MONTHLY PEST CONTROL-FEBRUARY | 33.25             |
| HOME DEPOT CREDIT SERVICE                                 | HARDWARE SUPPLIES             | 54.95             |
| HOME DEPOT CREDIT SERVICE                                 | HARDWARE SUPPLIES             | 223.18            |
| TOTAL MECHANICAL SOLUTIONS LLC                            | HVAC PREVENTATIVE MAINTENANCE | 225.00            |
| UNIQUE PRODUCTS & SERVICE CORP                            | JANITORIAL SUPPLIES           | 194.07            |
| WESTLAKE HARDWARE INC                                     | HARDWARE SUPPLIES             | 50.38             |
| DBA BUIKEMA'S ACE HARDWARE                                |                               |                   |
| WESTLAKE HARDWARE INC                                     | HARDWARE SUPPLIES             | 107.55            |
| DBA BUIKEMA'S ACE HARDWARE                                |                               |                   |
| WHEATON SANITARY DISTRICT                                 | MONTHLY SANITARY SERVICE      | 89.68             |
| <b>Total Org: 15540033 - Fire Station #37 Maintenance</b> |                               | <b>\$1,034.04</b> |

**Org: 15540040 - PW Building Maintenance**

|  |                               |                   |
|--|-------------------------------|-------------------|
| CHEM-WISE PEST MGMT INC                              | MONTHLY PEST CONTROL-FEBRUARY | 57.00             |
| TOTAL MECHANICAL SOLUTIONS LLC                       | HVAC REPAIRS                  | 1,285.05          |
| VOLT ELECTRIC INC                                    | ELECTRICAL REPAIRS            | 841.95            |
| VOLT ELECTRIC INC                                    | ELECTRICAL REPAIRS            | 3,495.84          |
| WHEATON SANITARY DISTRICT                            | MONTHLY SANITARY SERVICE      | 143.70            |
| WHEATON SANITARY DISTRICT                            | MONTHLY SANITARY SERVICE      | 180.46            |
| <b>Total Org: 15540040 - PW Building Maintenance</b> |                               | <b>\$6,004.00</b> |

**Org: 16010020 - Police Administrative**

|  |                        |                   |
|--|------------------------|-------------------|
| AMAZON.COM LLC                                     | FILTERS                | 75.44             |
| AMAZON.COM LLC                                     | HARD DRIVE             | 89.99             |
| COMCAST  | MONTHLY CABLE SERVICE  | 52.70             |
| CRASH DATA GROUP                                   | SOFTWARE RENEWAL       | 3,929.68          |
| IACP   | ANNUAL MEMBERSHIP DUES | 240.00            |
| MARIANO'S  | MEETING EXPENSES       | 15.97             |
| MENARDS INC  | SPRAY BOTTLES          | 29.24             |
| R & R TEXTILE MILLS INC                            | TOWELS                 | 240.00            |
| TOSHIBA FINANCIAL SERVICES                         | MONTHLY COPIER LEASE   | 98.99             |
| UNITED STATES POSTAL SERV                          | POSTAGE                | 16.85             |
| UPS STORE #5996                                    | SHIPPING COSTS         | 42.82             |
| <b>Total Org: 16010020 - Police Administrative</b> |                        | <b>\$4,831.68</b> |

**Org: 16050220 - Police Support Services**

|                |         |        |
|----------------|---------|--------|
| AMAZON.COM LLC | MONITOR | 129.00 |
|----------------|---------|--------|

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|  |                           |                   |
|--|---------------------------|-------------------|
| AMAZON.COM LLC                                       | OFFICE SUPPLIES           | 17.99             |
| AMAZON.COM LLC                                       | OFFICE SUPPLIES           | 36.98             |
| AMAZON.COM LLC                                       | OFFICE SUPPLIES RETURNED  | -28.98            |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE  | 11.83             |
| AT&T MOBILITY  | MONTHLY CELLULAR SERVICE  | 1,027.04          |
| COMCAST  | MONTHLY PHONE SERVICE     | 409.77            |
| DICK'S SPORTING GOODS                                | SALES TAX CREDIT          | -11.25            |
| DICK'S SPORTING GOODS                                | UNIFORM ALLOWANCE         | 191.25            |
| FAMOUS FOOTWEAR                                      | UNIFORM ALLOWANCE         | 84.99             |
| INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE    | ANNUAL MEMBERSHIP DUES    | 65.00             |
| MEDPRO WASTE DISPOSAL LLC                            | MEDICAL WASTE DISPOSAL    | 33.08             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 27.19             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 37.99             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 43.66             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 57.94             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 77.41             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 86.97             |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 497.56            |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 835.85            |
| OFFICE DEPOT   | OFFICE SUPPLIES           | 886.60            |
| OFFICE DEPOT   | OFFICE SUPPLIES RETURNED  | -46.70            |
| OFFICE DEPOT   | OFFICE SUPPLIES RETURNED  | -2.80             |
| SQUEEGEE BROTHERS INC                                | UNIFORM ALLOWANCE         | 189.50            |
| TOSHIBA FINANCIAL SERVICES                           | MONTHLY COPIER LEASE      | 151.93            |
| <b>Total Org: 16050220 - Police Support Services</b> |                           | <b>\$4,809.80</b> |
| <b>Org: 16052020 - Police Investigative Services</b> |                           |                   |
| ACCURATE DOCUMENT DESTRUCTION INC                    | DOCUMENT DESTRUCTION      | 88.02             |
| AREA DUPAGE TOWING                                   | POLICE TOWING CHARGES     | 230.00            |
| AT&T   | SEARCH WARRANT FEES       | 120.00            |
| AT&T   | SEARCH WARRANT FEES       | 145.00            |
| CELLEBRITE INC                                       | POLICE TRAINING           | 289.00            |
| COMCAST  | MONTHLY CABLE SERVICE     | 131.90            |
| COVERT MEDIA CONSULTING LLC                          | POLICE TRAINING           | 150.00            |
| IACP   | ANNUAL MEMBERSHIP DUES    | 190.00            |
| ILSROA   | CONFERENCE EXPENSES       | 224.00            |
| RECONYX  | POWER SUPPLY REPLACEMENT  | 63.98             |
| REED ELSEVIER INC                                    | INVESTIGATIVE SOFTWARE    | 200.00            |
| DBA LEXISNEXIS RISK SOLUTIONS                        |                           |                   |
| ROSATI'S PIZZA WHEATON INC                           | ALICE TRAINING EXPENSES   | 108.97            |
| T-MOBILE USA INC                                     | SEARCH WARRANT FEES       | 50.00             |
| T-MOBILE USA INC                                     | SEARCH WARRANT FEES       | 100.00            |
| TOSHIBA FINANCIAL SERVICES                           | MONTHLY COPIER LEASE      | 98.99             |
| VERIZON WIRELESS SERVICES LLC                        | MONTHLY BROADBAND SERVICE | 72.02             |

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|--|-------------------|
| <b>Total Org: 16052020 - Police Investigative Services</b> | <b>\$2,261.88</b> |
|--|-------------------|

**Org: 16053020 - Traffic Patrol Services**

|   |                           |          |
|---|---------------------------|----------|
| 5.11 TACTICAL                             | UNIFORM ALLOWANCE         | 120.00   |
| 5.11 TACTICAL                             | UNIFORM ALLOWANCE         | 381.00   |
| ACTION SCREEN PRINT INC                   | UNIFORM ALLOWANCE         | 136.67   |
| AMAZON.COM LLC                            | EVIDENCE TECH SUPPLIES    | 46.44    |
| AMAZON.COM LLC                            | TRAINING SUPPLIES         | 38.85    |
| AMAZON.COM LLC                            | TRAINING SUPPLIES         | 59.63    |
| AMAZON.COM LLC                            | TRAINING SUPPLIES         | 233.10   |
| AMAZON.COM LLC                            | UNIFORM ALLOWANCE         | 124.95   |
| AMAZON.COM LLC                            | UNIFORM ALLOWANCE         | 129.09   |
| AMERICAN AIRLINES                         | CONFERENCE EXPENSES       | 779.60   |
| AXON ENTERPRISE INC                       | CONFERENCE EXPENSES       | 1,748.00 |
| AXON ENTERPRISE INC                       | POLICE TRAINING           | 495.00   |
| AXON ENTERPRISE INC                       | TASER CARTRIDGES          | 416.50   |
| CENTRIFUGE TRAINING                       | POLICE TRAINING           | 725.00   |
| GRACIE UNIVERSITY                         | POLICE TRAINING           | 2,400.00 |
| IL DIVISION INTERNATIONAL ASSOCIATION FOR | ANNUAL MEMBERSHIP DUES    | 25.00    |
| ILLINOIS TRUCK ENFORCEMENT                | ANNUAL MEMBERSHIP DUES    | 100.00   |
| ILSROA                                    | CONFERENCE EXPENSES       | 224.00   |
| LARUE TACTICAL                            | SCOPE MOUNT REPLACEMENT   | 207.95   |
| MCDONALD'S                                | PRISONER MEAL             | 7.39     |
| MICHAEL SCHUMAKER                         | REIMB-TRAINING EXPENSES   | 79.60    |
| NW3C                                      | POLICE TRAINING           | 449.00   |
| RAYMOND O'HERRON CO INC                   | MEDICAL SUPPLIES          | 327.95   |
| RAYMOND O'HERRON CO INC                   | UNIFORM ALLOWANCE         | 333.00   |
| RYAN CUSACK                               | REIMB-TRAINING EXPENSES   | 79.60    |
| SAFE KIDS WORLDWIDE                       | POLICE TRAINING           | 55.00    |
| STREICHER'S INC                           | WEAPON SUPPLIES           | 524.97   |
| TOSHIBA FINANCIAL SERVICES                | MONTHLY COPIER LEASE      | 98.99    |
| VERIZON WIRELESS SERVICES LLC             | MONTHLY BROADBAND SERVICE | 1,008.32 |

|  |                    |
|--|--------------------|
| <b>Total Org: 16053020 - Traffic Patrol Services</b> | <b>\$11,354.60</b> |
|--|--------------------|

**Org: 16053120 - Police General Services**

|                     |                   |         |
|---------------------|-------------------|---------|
| AMAZON.COM LLC      | UNIFORM ALLOWANCE | 124.95  |
| AMAZON.COM LLC      | UNIFORM ALLOWANCE | 409.95  |
| SAFE KIDS WORLDWIDE | POLICE TRAINING   | -190.00 |
| SAFE KIDS WORLDWIDE | POLICE TRAINING   | -85.00  |
| SAFE KIDS WORLDWIDE | POLICE TRAINING   | 285.00  |

|  |                 |
|--|-----------------|
| <b>Total Org: 16053120 - Police General Services</b> | <b>\$544.90</b> |
|--|-----------------|

**Org: 16560031 - Fire Administrative**

|                |                 |       |
|----------------|-----------------|-------|
| AMAZON.COM LLC | OFFICE SUPPLIES | 24.98 |
|----------------|-----------------|-------|

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 843**  
**Warrant Date: 3/6/2023**

**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:**

|  |                              |                   |
|--|------------------------------|-------------------|
| AT&T MOBILITY                                    | MONTHLY CELLULAR SERVICE     | 221.93            |
| AT&T MOBILITY                                    | MONTHLY CELLULAR SERVICE     | 384.34            |
| COMCAST  | MONTHLY DATA NETWORK SERVICE | 2,040.00          |
| COMCAST  | MONTHLY PHONE SERVICE        | 177.07            |
| DELVIES PLASTICS                                 | OFFICE SUPPLIES              | 30.96             |
| METRO FIRE CHIEFS ASSOCIATION                    | ANNUAL MEMBERSHIP DUES       | 80.00             |
| NORTHWESTERN MEDICINE                            | EMPLOYEE PHYSICALS           | 6.00              |
| OFFICE DEPOT                                     | OFFICE SUPPLIES              | 56.76             |
| RAYMOND O'HERRON CO INC                          | UNIFORM ALLOWANCE            | 450.80            |
| TOSHIBA FINANCIAL SERVICES                       | MONTHLY COPIER LEASE         | 98.99             |
| VERIZON WIRELESS SERVICES LLC                    | MONTHLY BROADBAND SERVICE    | 396.13            |
| <b>Total Org: 16560031 - Fire Administrative</b> |                              | <b>\$3,967.96</b> |

**Org: 16562000 - Firefighting/Investigation**

|   |                         |                   |
|---|-------------------------|-------------------|
| AIR ONE EQUIPMENT INC                                   | SCBA HYDRO TESTING      | 258.00            |
| AIR ONE EQUIPMENT INC                                   | SCBA SUPPLIES           | 290.00            |
| AIR ONE EQUIPMENT INC                                   | SCBA SUPPLIES           | 418.00            |
| AIR ONE EQUIPMENT INC                                   | UNIFORM ALLOWANCE       | 349.00            |
| AMAZON.COM LLC  | FIRE INSPECTOR SUPPLIES | 18.59             |
| HOME DEPOT CREDIT SERVICE                               | RESCUE SUPPLIES         | 14.91             |
| NORTHWESTERN MEDICINE                                   | EMPLOYEE PHYSICALS      | 230.00            |
| RAYMOND O'HERRON CO INC                                 | UNIFORM ALLOWANCE       | 83.90             |
| WW GRAINGER INC   | TOOL CLEANING SUPPLIES  | 130.47            |
| WW GRAINGER INC   | TOOL CLEANING SUPPLIES  | 167.40            |
| WW GRAINGER INC   | TOOL CLEANING SUPPLIES  | 224.01            |
| <b>Total Org: 16562000 - Firefighting/Investigation</b> |                         | <b>\$2,184.28</b> |

**Org: 16564000 - Homeland Security**

|  |                                  |                 |
|--|----------------------------------|-----------------|
| COMCAST  | MONTHLY PHONE SERVICE            | 234.72          |
| MUNICIPAL EMERGENCY SERVICES                   | REPLACEMENT SENSORS, CALIBRATION | 296.50          |
| VERIZON WIRELESS SERVICES LLC                  | MONTHLY BROADBAND SERVICE        | 16.30           |
| <b>Total Org: 16564000 - Homeland Security</b> |                                  | <b>\$547.52</b> |

**Org: 16565000 - Medical/Rescue Services**

|  |                          |                     |
|--|--------------------------|---------------------|
| METRO PARAMEDIC SERVICES INC                         | PARAMEDIC SERVICES-MARCH | 192,607.18          |
| <b>Total Org: 16565000 - Medical/Rescue Services</b> |                          | <b>\$192,607.18</b> |

**Org: 17010040 - Public Works Administrative**

|                                   |                          |        |
|-----------------------------------|--------------------------|--------|
| AMERICAN AIRLINES                 | TRAINING EXPENSES        | 311.79 |
| AMERICAN PUBLIC WORKS ASSOCIATION | PW TRAINING              | 595.00 |
| AT&T MOBILITY                     | MONTHLY CELLULAR SERVICE | 18.88  |
| AT&T MOBILITY                     | MONTHLY CELLULAR SERVICE | 457.30 |
| COMCAST                           | MONTHLY PHONE SERVICE    | 64.47  |
| JONATHAN MUIR                     | REIMB-CDL RENEWAL        | 66.46  |



**City of Wheaton, IL**  
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|   |                                   |                    |
|---|-----------------------------------|--------------------|
| JOSE HERNANDEZ  | REIMB-CDL RENEWAL                 | 61.35              |
| NATIONAL ASPHALT PAVEMENT ASSOCIATION                     | PW TRAINING                       | 75.00              |
| NATIONAL SOCIETY OF PROF ENGINEERS                        | ANNUAL MEMBERSHIP DUES            | 299.00             |
| OFFICE DEPOT  | OFFICE SUPPLIES                   | 60.91              |
| TOSHIBA FINANCIAL SERVICES                                | MONTHLY COPIER LEASE              | 98.99              |
| VERIZON WIRELESS SERVICES LLC                             | MONTHLY BROADBAND SERVICE         | 324.09             |
| WILLIAM MINERLY   | REIMB-CDL RENEWAL                 | 61.35              |
| <b>Total Org: 17010040 - Public Works Administrative</b>  |                                   | <b>\$2,494.59</b>  |
| <b>Org: 17031720 - Traffic Signs and Lines</b>            |                                   |                    |
| PRIORITY PRODUCTS INC                                     | FLANGE BOLTS                      | 526.69             |
| SHERWIN-WILLIAMS  | TRAFFIC PAINT                     | 13,797.00          |
| TRAFFIC CONTROL & PROTECTION INC                          | SIGN BLANKS                       | 4,219.20           |
| <b>Total Org: 17031720 - Traffic Signs and Lines</b>      |                                   | <b>\$18,542.89</b> |
| <b>Org: 17031721 - Street Lights &amp; Traffic Signal</b> |                                   |                    |
| AEP ENERGY  | ELECTRICITY                       | 5.20               |
| ALLEN LOCK & KEY  | KEYS                              | 8.00               |
| AMAZON.COM LLC  | ELECTRICAL OUTLETS                | 215.00             |
| BATTERIES PLUS  | CHARGING CABLE                    | 31.94              |
| COMMONWEALTH EDISON                                       | ELECTRICITY                       | 22.82              |
| COMMONWEALTH EDISON                                       | ELECTRICITY                       | 25.62              |
| COMMONWEALTH EDISON                                       | ELECTRICITY                       | 28.06              |
| COMMONWEALTH EDISON                                       | ELECTRICITY                       | 33.82              |
| COMMONWEALTH EDISON                                       | ELECTRICITY                       | 37.19              |
| COMMONWEALTH EDISON                                       | ELECTRICITY                       | 40.77              |
| COMMONWEALTH EDISON                                       | ELECTRICITY                       | 46.57              |
| COMMONWEALTH EDISON                                       | ELECTRICITY                       | 56.96              |
| COMMONWEALTH EDISON                                       | ELECTRICITY                       | 149.98             |
| CONSTELLATION NEWENERGY                                   | ELECTRICITY                       | 6.43               |
| CONSTELLATION NEWENERGY                                   | ELECTRICITY                       | 10.98              |
| CONSTELLATION NEWENERGY                                   | ELECTRICITY                       | 34.13              |
| CONSTELLATION NEWENERGY                                   | ELECTRICITY                       | 124.39             |
| CONSTELLATION NEWENERGY                                   | ELECTRICITY                       | 282.21             |
| CONSTELLATION NEWENERGY                                   | ELECTRICITY                       | 376.21             |
| CONSTELLATION NEWENERGY                                   | ELECTRICITY                       | 1,296.69           |
| CONSTELLATION NEWENERGY                                   | ELECTRICITY                       | 6,695.06           |
| DREISILKER ELECTRIC MOTORS INC                            | FAN                               | 25.30              |
| E-CONOLIGHT   | LED FIXTURES                      | 519.95             |
| FULLIFE SAFETY CENTER                                     | GLOVES                            | 105.00             |
| HOME DEPOT CREDIT SERVICE                                 | HAMMER DRILL BITS, CUTTING PLIERS | 227.53             |
| HOME DEPOT CREDIT SERVICE                                 | HARDWARE SUPPLIES                 | 20.30              |
| HOME DEPOT CREDIT SERVICE                                 | HARDWARE SUPPLIES                 | 23.84              |
| MENARDS INC   | HARDWARE SUPPLIES                 | 104.26             |

**City of Wheaton, IL**  
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|   |                                |                     |
|---|--------------------------------|---------------------|
| SAGER ELECTRONICS   | LED DRIVER                     | 727.94              |
| STATE TREASURER   | STREET LIGHT MAINTENANCE       | 19,553.76           |
| <b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b> |                                | <b>\$30,835.91</b>  |
| <b>Org: 17031722 - Snow and Ice Control</b>                     |                                |                     |
| MORTON SALT   | SALT                           | 4,521.69            |
| MORTON SALT   | SALT                           | 6,627.36            |
| MORTON SALT   | SALT                           | 16,014.48           |
| MORTON SALT   | SALT                           | 18,291.63           |
| SNOW SYSTEMS INC  | SNOW REMOVAL                   | 12,800.00           |
| <b>Total Org: 17031722 - Snow and Ice Control</b>               |                                | <b>\$58,255.16</b>  |
| <b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>        |                                |                     |
| LRS HOLDINGS LLC  | PORTABLE RESTROOM RENTAL       | 248.00              |
| <b>DBA LAKESHORE RECYCLING SYSTEMS</b>                          |                                |                     |
| SUPERIOR ASPHALT MATERIAL LLC                                   | ASPHALT                        | 336.75              |
| SUPERIOR ASPHALT MATERIAL LLC                                   | ASPHALT                        | 2,978.40            |
| <b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>  |                                | <b>\$3,563.15</b>   |
| <b>Org: 17032740 - Forestry Operations</b>                      |                                |                     |
| AMAZON.COM LLC  | FILTER                         | 15.99               |
| AMAZON.COM LLC  | HARD HAT                       | 67.35               |
| AMAZON.COM LLC  | HEADLAMPS, WORK LIGHT          | 75.04               |
| ILCA  | PW TRAINING                    | 120.00              |
| UNIVERSITY OF ILLINOIS  | PW TRAINING                    | 180.00              |
| <b>Total Org: 17032740 - Forestry Operations</b>                |                                | <b>\$458.38</b>     |
| <b>Org: 17032741 - Public Grounds</b>                           |                                |                     |
| HOME DEPOT CREDIT SERVICE                                       | WRENCH SETS                    | 409.85              |
| MENARDS INC   | GLOVES                         | 39.96               |
| MENARDS INC   | WOOD, TENSION RODS             | 90.86               |
| <b>Total Org: 17032741 - Public Grounds</b>                     |                                | <b>\$540.67</b>     |
| <b>Org: 18015000 - Wireless Alarm Network</b>                   |                                |                     |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY                    | FIRE ALARM MONITORING-DECEMBER | 4,420.00            |
| <b>Total Org: 18015000 - Wireless Alarm Network</b>             |                                | <b>\$4,420.00</b>   |
| <b>Org: 18050130 - Senior Citizens Programs</b>                 |                                |                     |
| DUPAGE SENIOR CITIZENS CO                                       | SENIOR MEALS PROGRAM           | 40,000.00           |
| PACE  | RIDE DUPAGE-DECEMBER           | 1,130.12            |
| <b>Total Org: 18050130 - Senior Citizens Programs</b>           |                                | <b>\$41,130.12</b>  |
| <b>Total Fund: 100 - General Fund</b>                           |                                | <b>\$461,630.49</b> |

**City of Wheaton, IL**  
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**Fund: 200 - Motor Fuel Tax Fund**

**Org: 20085010 - Motor Fuel Tax Capital Project**

|   |                          |                     |
|---|--------------------------|---------------------|
| R W DUNTEMAN COMPANY  | 2022 R,S,W REHAB PROGRAM | 114,651.05          |
| <b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b> |                          | <b>\$114,651.05</b> |

|  |                     |
|--|---------------------|
| <b>Total Fund: 200 - Motor Fuel Tax Fund</b> | <b>\$114,651.05</b> |
|--|---------------------|

**Fund: 232 - State Forfeiture Fund**

**Org: 23260010 - State Drug Forfeiture Expenses**

|   |                |                 |
|---|----------------|-----------------|
| SIRCHIE ACQUISITION COMPANY                                 | DRUG TEST KITS | 69.81           |
| DBA SIRCHIE   |                |                 |
| SIRCHIE ACQUISITION COMPANY                                 | DRUG TEST KITS | 192.38          |
| DBA SIRCHIE   |                |                 |
| <b>Total Org: 23260010 - State Drug Forfeiture Expenses</b> |                | <b>\$262.19</b> |

**Org: 23280010 - State Article36 Seizure Expens**

|   |                       |                   |
|---|-----------------------|-------------------|
| ACCREDITED SECURITY   | TASERS                | 2,796.00          |
| KIT'S TOWING  | POLICE TOWING CHARGES | 140.00            |
| RAPID TRANSPORT TOWING INC                                  | POLICE TOWING CHARGES | 165.00            |
| <b>Total Org: 23280010 - State Article36 Seizure Expens</b> |                       | <b>\$3,101.00</b> |

|  |                   |
|--|-------------------|
| <b>Total Fund: 232 - State Forfeiture Fund</b> | <b>\$3,363.19</b> |
|--|-------------------|

**Fund: 272 - TIF 2 Main St Redevelpmnt Fund**

**Org: 27240010 - TIF 2 Main St Redevelop Exp**

|  |                                   |                     |
|--|-----------------------------------|---------------------|
| ABBEY JOHNSON  | SIGN GRANT-118 W LIBERTY          | 2,350.00            |
| DBA VIOLET CRUMB LLC                                     |                                   |                     |
| CONFIDENCE 21 LLC  | AWNING GRANT-124 N MAIN           | 1,506.32            |
| COPENHAVER CONSTRUCTION                                  | DOWNTOWN STREETSCAPE PLAN-PHASE 2 | 102,841.47          |
| FORMS AND SURFACES INC                                   | CBD TRASH CANS                    | 0.52                |
| FORMS AND SURFACES INC                                   | CBD TRASH CANS                    | 4,939.48            |
| PRIMERA ENGINEERS LTD                                    | DOWNTOWN STREETSCAPE PLAN-PHASE 4 | 412.50              |
| WISS, JANNEY, ELSTNER ASSOCIATES INC                     | DOWNTOWN CONCRETE INVESTIGATION   | 400.00              |
| <b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b> |                                   | <b>\$112,450.29</b> |

|   |                     |
|---|---------------------|
| <b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b> | <b>\$112,450.29</b> |
|---|---------------------|

**Fund: 400 - Capital Projects Fund**

**Org: 40085010 - Capital Projects Expense**

|   |                                |                    |
|---|--------------------------------|--------------------|
| HAMPTON, LENZINI AND RENWICK INC                      | ANNUAL BRIDGE INSPECTIONS      | 1,420.00           |
| KENIG, LINDGREN, O'HARA, ABOONA INC                   | TRAFFIC STUDY                  | 13,464.00          |
| STRAND ASSOCIATES INC                                 | CREEKSIDE BRIDGE REPLACEMENT   | 3,383.00           |
| V3 COMPANIES OF ILLINOIS LTD                          | ROOSEVELT ROAD SIDEWALK DESIGN | 6,191.02           |
| <b>Total Org: 40085010 - Capital Projects Expense</b> |                                | <b>\$24,458.02</b> |

**City of Wheaton, IL**  
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|   |                                      |                    |
|---|--------------------------------------|--------------------|
| <b>Total Fund: 400 - Capital Projects Fund</b>          |                                      | <b>\$24,458.02</b> |
| <b>Fund: 410 - 2018 G.O. Bond Fund</b>                  |                                      |                    |
| <b>Org: 41085010 - 2018 G.O. Bond Expense</b>           |                                      |                    |
| COPENHAVER CONSTRUCTION                                 | DOWNTOWN STREETScape PLAN-PHASE 2    | 18,148.49          |
| PRIMERA ENGINEERS LTD                                   | DOWNTOWN STREETScape PLAN-PHASE 4    | 68.00              |
| <b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>     |                                      | <b>\$18,216.49</b> |
| <b>Total Fund: 410 - 2018 G.O. Bond Fund</b>            |                                      | <b>\$18,216.49</b> |
| <b>Fund: 500 - Water Fund</b>                           |                                      |                    |
| <b>Org: 500 - Water Fund</b>                            |                                      |                    |
| SAV A TREE  | REF-HYDRANT METER DEPOSIT            | 700.00             |
| <b>Total Org: 500 - Water Fund</b>                      |                                      | <b>\$700.00</b>    |
| <b>Org: 50055045 - Water Building Maintenance</b>       |                                      |                    |
| HOME DEPOT CREDIT SERVICE                               | HARDWARE SUPPLIES                    | 10.35              |
| NICOR GAS   | GAS                                  | 225.01             |
| NICOR GAS   | GAS                                  | 330.77             |
| NICOR GAS   | GAS                                  | 1,233.30           |
| 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             |
| ULINE   | FLOOR MATS                           | 763.00             |
| UNIQUE PRODUCTS & SERVICE CORP                          | JANITORIAL SUPPLIES                  | 301.42             |
| VOLT ELECTRIC INC                                       | ELECTRICAL REPAIRS                   | 3,466.23           |
| WHEATON SANITARY DISTRICT                               | MONTHLY SANITARY SERVICE             | 98.77              |
| WHEATON SANITARY DISTRICT                               | MONTHLY SANITARY SERVICE             | 343.83             |
| <b>Total Org: 50055045 - Water Building Maintenance</b> |                                      | <b>\$7,722.68</b>  |
| <b>Org: 50070010 - Water Administrative</b>             |                                      |                    |
| ADDANTE'S PIZZERIA OF WHEATON                           | MEETING EXPENSES                     | 209.79             |
| ADDANTE'S PIZZERIA OF WHEATON                           | SALES TAX CREDIT                     | -15.54             |
| AMAZON.COM LLC  | UNIFORM ALLOWANCE                    | 199.98             |
| AMERICAN WATER WORKS ASSOCIATION                        | WATER TRAINING                       | 432.00             |
| AT&T MOBILITY   | MONTHLY CELLULAR SERVICE             | 35.49              |
| AT&T MOBILITY   | MONTHLY CELLULAR SERVICE             | 290.62             |
| COMCAST   | MONTHLY PHONE SERVICE                | 24.17              |
| MID CENTRAL WATER WORKS ASSOCIATION                     | ANNUAL MEMBERSHIP DUES               | 150.00             |
| THIRD MILLENNIUM ASSC INC                               | WATER/SEWER BILL PRINTING-FEBRUARY   | 1,673.91           |
| TOSHIBA FINANCIAL SERVICES                              | MONTHLY COPIER LEASE                 | 96.47              |
| UNITED STATES POSTAL SERV                               | WATER/SEWER BILLING POSTAGE-FEBRUARY | 3,701.70           |
| VERIZON WIRELESS SERVICES LLC                           | MONTHLY BROADBAND SERVICE            | 180.05             |
| VERIZON WIRELESS SERVICES LLC                           | SCADA SERVICE                        | 361.92             |

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|   |                 |                   |
|---|-----------------|-------------------|
| WW GRAINGER INC                                   | SAFETY SUPPLIES | 1,194.04          |
| <b>Total Org: 50070010 - Water Administrative</b> |                 | <b>\$8,534.60</b> |

**Org: 50070220 - Water Distribution**

|   |  |                    |
|---|--|--------------------|
| ALTORFER INDUSTRIES INC                         | HYDRAULIC BREAKER                      | 388.89             |
| AMAZON.COM LLC                                  | MAGNETS                                | 28.98              |
| AMAZON.COM LLC                                  | TOOL BAGS                              | 47.96              |
| CORE & MAIN LP                                  | COPPER TUBING                          | 2,688.00           |
| CORE & MAIN LP                                  | CURB BOX LIDS                          | 295.50             |
| HBK WATER METER SERV INC                        | WATER METER TESTING                    | 3,399.25           |
| HOME DEPOT CREDIT SERVICE                       | HARDWARE SUPPLIES                      | 4.06               |
| HOME DEPOT CREDIT SERVICE                       | HARDWARE SUPPLIES                      | 23.23              |
| HOME DEPOT CREDIT SERVICE                       | IMPACT WRENCH                          | 329.00             |
| HOME DEPOT CREDIT SERVICE                       | PUNCH KIT, UTILITY LIGHT, DOCUMENT BAG | 91.23              |
| HOME DEPOT CREDIT SERVICE                       | WRENCH, TROWEL, HEX KEY SET            | 74.40              |
| MCMASTER-CARR SUPPLY CO                         | HARDWARE SUPPLIES                      | 112.35             |
| MCMASTER-CARR SUPPLY CO                         | STORAGE BOXES                          | 363.60             |
| MID AMERICAN WATER INC                          | BRASS COUPLINGS                        | 394.00             |
| MID AMERICAN WATER INC                          | BRASS FITTINGS                         | 1,229.00           |
| MID AMERICAN WATER INC                          | METER COUPLINGS                        | 1,583.50           |
| MID AMERICAN WATER INC                          | REPAIR CLAMP, COUPLINGS                | 472.00             |
| MIDWEST METER INC                               | WATER METER REPAIR PARTS               | 1,287.78           |
| SUPERIOR ASPHALT MATERIAL LLC                   | ASPHALT                                | 2,747.00           |
| USA BLUE BOOK                                   | REROUNDER                              | 154.93             |
| VULCAN MATERIALS COMPANY                        | GRAVEL                                 | 1,120.24           |
| <b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>    |  |                    |
| WW GRAINGER INC                                 | METER REPAIRS                          | 519.77             |
| WW GRAINGER INC                                 | REPAIR PARTS                           | 315.02             |
| ZIEBELL WATER SERVICE PRODUCTS INC              | CURB BOX SUPPLIES                      | 360.00             |
| ZIEBELL WATER SERVICE PRODUCTS INC              | VALVE BOX TOOL, GREASE                 | 56.50              |
| ZIEBELL WATER SERVICE PRODUCTS INC              | VALVE BOX TOOL, GREASE                 | 318.00             |
| <b>Total Org: 50070220 - Water Distribution</b> |  | <b>\$18,404.19</b> |

**Org: 50070230 - Water Supply**

|   |                                  |                   |
|---|----------------------------------|-------------------|
| COMMONWEALTH EDISON                       | ELECTRICITY                      | 31.48             |
| COMMONWEALTH EDISON                       | ELECTRICITY                      | 225.83            |
| COMMONWEALTH EDISON                       | ELECTRICITY                      | 273.98            |
| SIEVERT ELECTRIC & SALES CO INC           | ANNUAL HOIST & CRANE INSPECTIONS | 995.00            |
| SUBURBAN LABORATORIES INC                 | WATER SAMPLE TESTING             | 804.00            |
| <b>Total Org: 50070230 - Water Supply</b> |                                  | <b>\$2,330.29</b> |

**Org: 50085000 - Water Capital Projects**

|                       |                                   |          |
|-----------------------|-----------------------------------|----------|
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETScape PLAN-PHASE 4 | 9.00     |
| R W DUNTEMAN COMPANY  | 2022 R,S,W REHAB PROGRAM          | 6,910.00 |

**City of Wheaton, IL**  
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|  |                   |
|--|-------------------|
| Total Org: 50085000 - Water Capital Projects | <u>\$6,919.00</u> |
|--|-------------------|

|                              |                    |
|------------------------------|--------------------|
| Total Fund: 500 - Water Fund | <u>\$44,610.76</u> |
|------------------------------|--------------------|

**Fund: 510 - Sanitary Sewer Fund**

**Org: 510 - Sanitary Sewer Fund**

|                            |  |          |
|----------------------------|--|----------|
| VISU-SEWER OF ILLINOIS LLC | SANITARY SEWER REHAB PROGRAM RETENTION | 1,430.00 |
| VISU-SEWER OF ILLINOIS LLC | SANITARY SEWER REHAB PROGRAM RETENTION | 2,673.20 |

|                                      |                   |
|--------------------------------------|-------------------|
| Total Org: 510 - Sanitary Sewer Fund | <u>\$4,103.20</u> |
|--------------------------------------|-------------------|

**Org: 51070010 - Sanitary Sewer Administrative**

|                               |                                      |          |
|-------------------------------|--------------------------------------|----------|
| AMAZON.COM LLC                | LABEL MAKER, TAPE, NUT DRIVER SET    | 72.93    |
| AT&T MOBILITY                 | MONTHLY CELLULAR SERVICE             | 84.28    |
| COMCAST                       | MONTHLY PHONE SERVICE                | 8.06     |
| FEDERAL EXPRESS CORP          | SHIPPING CHARGES                     | 122.72   |
| THIRD MILLENNIUM ASSC INC     | WATER/SEWER BILL PRINTING-FEBRUARY   | 836.95   |
| UNITED STATES POSTAL SERV     | WATER/SEWER BILLING POSTAGE-FEBRUARY | 1,850.85 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE            | 376.03   |

|   |                   |
|---|-------------------|
| Total Org: 51070010 - Sanitary Sewer Administrative | <u>\$3,351.82</u> |
|---|-------------------|

**Org: 51070420 - Sanitary Sewer Maintenance**

|                             |   |           |
|-----------------------------|---|-----------|
| AMAZON.COM LLC              | BUCKLE STRAPS, RIVET NUTS                   | 56.96     |
| AMAZON.COM LLC              | CABLE                                       | 14.79     |
| AMAZON.COM LLC              | CABLE ADHESIVE                              | 15.58     |
| AMAZON.COM LLC              | CABLE ADHESIVE                              | 17.98     |
| AMAZON.COM LLC              | CELL PHONE CASE                             | 62.98     |
| BLUFF CITY MATERIALS INC    | DUMP FEES                                   | 233.40    |
| COMMONWEALTH EDISON         | ELECTRICITY                                 | 61.85     |
| DAVID W. CLARK              | REIMB-FOUNDATION FOOTING TILE DISCONNECTION | 4,950.00  |
| DAVID W. CLARK              | REIMB-SANITARY SEWER                        | 13,000.00 |
| EPA SALES                   | NOZZLE TUBE EXTENSION                       | 323.10    |
| METROPOLITAN INDUSTRIES INC | LIFT STATION MAINTENANCE                    | 780.00    |
| NICOR GAS                   | GAS   | 52.69     |
| NICOR GAS                   | GAS   | 53.69     |
| NICOR GAS                   | GAS   | 55.71     |
| NICOR GAS                   | GAS   | 61.02     |
| NICOR GAS                   | GAS   | 167.58    |
| TYLER SHENUK                | REIMB-SANITARY SEWER                        | 5,622.42  |
| UNITED LABORATORIES         | GREASE CLEANER                              | 595.20    |
| WELCH BROS INC              | ADJUSTMENT RINGS                            | 706.00    |

|  |                    |
|--|--------------------|
| Total Org: 51070420 - Sanitary Sewer Maintenance | <u>\$26,830.95</u> |
|--|--------------------|

**Org: 51085000 - SanitarySewer Capital Projects**

|                        |                                |           |
|------------------------|--------------------------------|-----------|
| HOERR CONSTRUCTION INC | SERVICE LATERAL REHABILITATION | 71,984.25 |
|------------------------|--------------------------------|-----------|

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 843**  
**Warrant Date: 3/6/2023**

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:

|   |  |                     |
|---|--|---------------------|
| PRIMERA ENGINEERS LTD                                       | DOWNTOWN STREETSCAPE PLAN-PHASE 4      | 10.50               |
| R W DUNTEMAN COMPANY  | 2022 R,S,W REHAB PROGRAM               | 7,702.99            |
| <b>Total Org: 51085000 - SanitarySewer Capital Projects</b> |  | <b>\$79,697.74</b>  |
| <b>Total Fund: 510 - Sanitary Sewer Fund</b>                |  | <b>\$113,983.71</b> |
| <b>Fund: 515 - Storm Sewer Fund</b>                         |  |                     |
| <b>Org: 515 - Storm Sewer Fund</b>                          |  |                     |
| VISU-SEWER OF ILLINOIS LLC                                  | SANITARY SEWER REHAB PROGRAM RETENTION | 45.00               |
| VISU-SEWER OF ILLINOIS LLC                                  | SANITARY SEWER REHAB PROGRAM RETENTION | 11,593.30           |
| <b>Total Org: 515 - Storm Sewer Fund</b>                    |  | <b>\$11,638.30</b>  |
| <b>Org: 51570010 - Storm Sewer Administrative</b>           |  |                     |
| AT&T MOBILITY   | MONTHLY CELLULAR SERVICE               | 84.28               |
| COMCAST   | MONTHLY PHONE SERVICE                  | 8.06                |
| FEDERAL EXPRESS CORP  | SHIPPING CHARGES                       | 122.73              |
| THIRD MILLENNIUM ASSC INC                                   | WATER/SEWER BILL PRINTING-FEBRUARY     | 836.95              |
| UNITED STATES POSTAL SERV                                   | WATER/SEWER BILLING POSTAGE-FEBRUARY   | 1,850.84            |
| VERIZON WIRELESS SERVICES LLC                               | MONTHLY BROADBAND SERVICE              | 376.03              |
| <b>Total Org: 51570010 - Storm Sewer Administrative</b>     |  | <b>\$3,278.89</b>   |
| <b>Org: 51570440 - Storm Sewer Maintenance</b>              |  |                     |
| BLUFF CITY MATERIALS INC                                    | DUMP FEES                              | 233.40              |
| VULCAN MATERIALS COMPANY                                    | GRAVEL                                 | 453.60              |
| DBA VULCAN CONSTRUCTION MATERIALS LLC                       |  |                     |
| WELCH BROS INC  | CAST BOTTOMS                           | 1,686.68            |
| <b>Total Org: 51570440 - Storm Sewer Maintenance</b>        |  | <b>\$2,373.68</b>   |
| <b>Org: 51585000 - Storm Sewer Capital Projects</b>         |  |                     |
| R W DUNTEMAN COMPANY  | 2022 R,S,W REHAB PROGRAM               | 10,945.69           |
| <b>Total Org: 51585000 - Storm Sewer Capital Projects</b>   |  | <b>\$10,945.69</b>  |
| <b>Total Fund: 515 - Storm Sewer Fund</b>                   |  | <b>\$28,236.56</b>  |
| <b>Fund: 520 - Parking Fund</b>                             |  |                     |
| <b>Org: 52055062 - Metra Train Stations</b>                 |  |                     |
| CHEM-WISE PEST MGMT INC                                     | MONTHLY PEST CONTROL-FEBRUARY          | 23.76               |
| NICOR GAS   | GAS                                    | 322.55              |
| SNOW SYSTEMS INC  | SNOW REMOVAL                           | 5,760.00            |
| TOTAL MECHANICAL SOLUTIONS LLC                              | HVAC PREVENTATIVE MAINTENANCE          | 62.50               |
| TOTAL MECHANICAL SOLUTIONS LLC                              | HVAC PREVENTATIVE MAINTENANCE          | 500.00              |
| WHEATON SANITARY DISTRICT                                   | MONTHLY SANITARY SERVICE               | 57.93               |
| <b>Total Org: 52055062 - Metra Train Stations</b>           |  | <b>\$6,726.74</b>   |

**City of Wheaton, IL**  
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**To the Treasurer of the City of Wheaton:**

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**Org: 52055064 - Parking Garages**

|                                |                               |        |
|--------------------------------|-------------------------------|--------|
| CHEM-WISE PEST MGMT INC        | MONTHLY PEST CONTROL-FEBRUARY | 16.24  |
| COMCAST                        | MONTHLY PHONE SERVICE         | 12.09  |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY                   | 783.24 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY                   | 979.86 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS                  | 812.50 |
| WW GRAINGER INC                | V-BELT RETURNED               | -8.56  |

**Total Org: 52055064 - Parking Garages** **\$2,595.37**

**Org: 52060210 - Parking Support & Enforcement**

|                            |                          |        |
|----------------------------|--------------------------|--------|
| AT&T MOBILITY              | MONTHLY CELLULAR SERVICE | 83.46  |
| NAPERVILLE RUNNING COMPANY | UNIFORM ALLOWANCE        | 148.50 |

**Total Org: 52060210 - Parking Support & Enforcement** **\$231.96**

**Org: 52060220 - Parking CBD Enforcement**

|               |                          |       |
|---------------|--------------------------|-------|
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.14 |
|---------------|--------------------------|-------|

**Total Org: 52060220 - Parking CBD Enforcement** **\$42.14**

**Total Fund: 520 - Parking Fund** **\$9,596.21**

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

|                          |                               |           |
|--------------------------|-------------------------------|-----------|
| 1ST AYD CORPORATION      | GLASS CLEANERS                | 657.43    |
| ALTORFER INDUSTRIES INC  | FUEL PUMP REPAIRS #154        | 7,438.90  |
| ALTORFER INDUSTRIES INC  | INDICATOR, OIL CARTRIDGE #148 | 513.40    |
| ALTORFER INDUSTRIES INC  | OIL SAMPLE KITS               | 109.50    |
| ALTORFER INDUSTRIES INC  | TRUCK REPAIR PARTS            | 90.60     |
| ALTORFER INDUSTRIES INC  | V-BELT #148                   | 161.03    |
| AMAZON.COM LLC           | CHECK VALVE #12               | 14.49     |
| AMAZON.COM LLC           | CHECK VALVE #12               | 24.75     |
| AMAZON.COM LLC           | COMPUTER MONITORS             | 299.98    |
| AMAZON.COM LLC           | FILTER                        | 30.98     |
| AMAZON.COM LLC           | FITTINGS                      | 29.97     |
| AMAZON.COM LLC           | PLOW MARKERS                  | 101.97    |
| AMAZON.COM LLC           | SEALS                         | 41.94     |
| AMAZON.COM LLC           | WARNING LIGHTS                | 180.56    |
| AT&T MOBILITY            | MONTHLY CELLULAR SERVICE      | 84.28     |
| BC AUTO BODY SHOP INC    | TRUCK REPAIRS #59             | 749.27    |
| BUMPER TO BUMPER WHEATON | EPOXY                         | 8.29      |
| CERTIFIED POWER INC      | PUMP, MOTOR, COUPLER #30      | 987.83    |
| CINTAS CORP              | UNIFORM SERVICE               | 10.05     |
| CINTAS CORP              | UNIFORM SERVICE               | 155.60    |
| COMCAST                  | MONTHLY PHONE SERVICE         | 12.09     |
| CURRIE MOTORS FRANKFORT  | VEHICLE REPLACEMENT #39       | 34,130.00 |



**City of Wheaton, IL**  
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|                                     |                                   |           |
|-------------------------------------|-----------------------------------|-----------|
| DULTMEIER SALES LLC                 | POLY VALVE #54                    | 173.00    |
| HAGGERTY FORD                       | BATTERY #340                      | 147.96    |
| HAGGERTY FORD                       | COVER #363                        | 67.61     |
| HAGGERTY FORD                       | FILTER #78                        | 23.76     |
| HAGGERTY FORD                       | GASKETS #83                       | 34.34     |
| HAGGERTY FORD                       | LINK #59                          | 44.69     |
| HAGGERTY FORD                       | REPAIR KIT RETURNED #59           | -96.21    |
| HAGGERTY FORD                       | SPARK PLUGS #78                   | 32.04     |
| HAGGERTY FORD                       | STEERING WHEEL COVER #344         | 38.50     |
| HAGGERTY FORD                       | SWITCH #351                       | 64.79     |
| HAGGERTY FORD                       | TUBE, GASKETS #56                 | 91.94     |
| HAGGERTY FORD                       | VALVE #43                         | 28.16     |
| HENDERSON PRODUCTS INC              | MOTOR #57                         | 336.31    |
| HENDERSON PRODUCTS INC              | PUMP #32                          | 594.63    |
| IL STATE TOLL HIGHWAY AUTHORITY     | TOLLS                             | 81.80     |
| JX ENTERPRISES INC                  | HOSE #54                          | 353.20    |
| JX ENTERPRISES INC                  | SENSORS RETURNED #31              | -348.38   |
| KIENE DIESEL ACCESSORIES INC        | CHAIN ASSEMBLY                    | 122.50    |
| MACQUEEN EQUIPMENT LLC              | EXTENSION BOX #94                 | 87.55     |
| <b>DBA MACQUEEN EMERGENCY GROUP</b> |                                   |           |
| MACQUEEN EQUIPMENT LLC              | SHOCK ABSORBER, FIELD KITS #921   | 1,469.53  |
| <b>DBA MACQUEEN EMERGENCY GROUP</b> |                                   |           |
| MATMASTERS                          | TOWEL SERVICE                     | 60.00     |
| MCCANN INDUSTRIES INC               | ALUMINUM HOUSING #134             | 58.40     |
| MCCANN INDUSTRIES INC               | REAR AXLE REPAIRS #135            | 1,512.10  |
| MCMaster-CARR SUPPLY CO             | GAS SPRINGS #86                   | 50.66     |
| NAPA AUTO & TRUCK PARTS             | CORE CREDITS                      | -441.00   |
| NAPA AUTO & TRUCK PARTS             | COVER #36                         | 15.00     |
| NAPA AUTO & TRUCK PARTS             | DRAIN VALVE #923                  | 144.39    |
| NAPA AUTO & TRUCK PARTS             | FILTER RETURNED, CORE CREDITS     | -162.40   |
| NAPA AUTO & TRUCK PARTS             | FILTERS                           | 13.82     |
| NAPA AUTO & TRUCK PARTS             | FILTERS                           | 19.43     |
| NAPA AUTO & TRUCK PARTS             | FILTERS, BATTERIES, MOTOR TUNE-UP | 42.45     |
| NAPA AUTO & TRUCK PARTS             | FILTERS, BATTERIES, MOTOR TUNE-UP | 799.73    |
| NAPA AUTO & TRUCK PARTS             | FILTERS, BATTERIES, SPRING BRAKE  | 396.54    |
| NAPA AUTO & TRUCK PARTS             | HORN #15                          | 22.99     |
| NAPA AUTO & TRUCK PARTS             | HOSE                              | 51.99     |
| NAPA AUTO & TRUCK PARTS             | RELAY #79                         | 15.00     |
| NAPA AUTO & TRUCK PARTS             | STRAP #66                         | 22.24     |
| NAPA AUTO & TRUCK PARTS             | TRANSMISSION FLUID                | 52.86     |
| NAPA AUTO & TRUCK PARTS             | TRANSMISSION FLUID                | 70.48     |
| NORTHERN SAFETY CO INC              | GLOVES, GLASSES                   | 222.42    |
| OFFEN PETROLEUM LLC                 | GASOLINE                          | 22,256.76 |
| POMP'S TIRE SERVICE INC             | CASING CREDIT                     | -60.00    |

**City of Wheaton, IL**  
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|   |                                       |                    |
|---|---------------------------------------|--------------------|
| POMP'S TIRE SERVICE INC                             | TIRE MOUNTING #922                    | 124.12             |
| PRIORITY PRODUCTS INC                               | CONNECTORS                            | 26.23              |
| PRIORITY PRODUCTS INC                               | CONNECTORS, COUPLERS                  | 64.74              |
| PRIORITY PRODUCTS INC                               | WASHERS, NUTS, GROMMETS, CLAMPS, TIES | 145.23             |
| QUICK KEY LOCKSMITH                                 | KEYS                                  | 6.21               |
| RUSH TRUCK CENTERS OF ILLINOIS INC                  | HORNS #22, 26                         | 153.80             |
| RUSH TRUCK CENTERS OF ILLINOIS INC                  | STEERING WHEEL COVER #26              | 195.00             |
| RUSH TRUCK CENTERS OF ILLINOIS INC                  | TRUCK REPAIR PARTS #24                | 65.90              |
| SAFETY-KLEEN CORPORATION                            | OIL DISPOSAL                          | 240.00             |
| STANDARD EQUIPMENT CO                               | RUNNERS, BRUSHES, FILTERS             | 2,113.18           |
| UPS STORE #5996                                     | SHIPPING CHARGES                      | 54.93              |
| WHEATON CAR WASH                                    | CAR WASHES                            | 160.00             |
| <b>Total Org: 60070647 - Fleet Services Expense</b> |                                       | <b>\$77,693.83</b> |

|  |                    |
|--|--------------------|
| <b>Total Fund: 600 - Fleet Services Fund</b> | <b>\$77,693.83</b> |
|--|--------------------|

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

|  |            |                 |
|--|------------|-----------------|
| WALSH KNIPPEN & CETINA CHARTERED                         | LEGAL FEES | 214.50          |
| <b>Total Org: 62020010 - Liability Insurance Expense</b> |            | <b>\$214.50</b> |

|   |                 |
|---|-----------------|
| <b>Total Fund: 620 - Liability Insurance Fund</b> | <b>\$214.50</b> |
|---|-----------------|

**Fund: 630 - Health Insurance Fund**

**Org: 63020010 - Health Insurance Expense**

|   |                                    |                     |
|---|------------------------------------|---------------------|
| CHC WELLNESS INC                                      | WELLNESS PROGRAM                   | 6,095.00            |
| DBA CHC WELLBEING INC                                 |                                    |                     |
| CHC WELLNESS INC                                      | WELLNESS PROGRAM                   | 24,840.00           |
| DBA CHC WELLBEING INC                                 |                                    |                     |
| DOLLAR TREE   | WELLNESS EVENT SUPPLIES            | 2.70                |
| EXTRACT JUICERY                                       | WELLNESS EVENT SUPPLIES            | 95.00               |
| JEWEL FOOD STORES                                     | WELLNESS EVENT SUPPLIES            | 15.29               |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS     | FAMILY COVERAGE-LOCAL 150-MARCH    | 69,066.00           |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS     | SINGLE +1 COVERAGE-LOCAL 150-MARCH | 20,124.00           |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS     | SINGLE COVERAGE-LOCAL 150-MARCH    | 11,746.00           |
| <b>Total Org: 63020010 - Health Insurance Expense</b> |                                    | <b>\$131,983.99</b> |

|  |                     |
|--|---------------------|
| <b>Total Fund: 630 - Health Insurance Fund</b> | <b>\$131,983.99</b> |
|--|---------------------|

**Fund: 640 - Capital Equipment Rplcmnt Fund**

**Org: 64000010 - Capital Equip Replace Expense**

|  |                  |                   |
|--|------------------|-------------------|
| ARTHUR P O'HARA INC  | OFFICE FURNITURE | 4,557.55          |
| <b>Total Org: 64000010 - Capital Equip Replace Expense</b> |                  | <b>\$4,557.55</b> |

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|  |   |       |                |
|--|---|-------|----------------|
| Total Fund: 640 - Capital Equipment Rplcmnt Fund |   | <hr/> | \$4,557.55     |
| Fund: 642 - Building Renewal Fund                |   |       |                |
| Org: 64255010 - Building Renewal Expenses        |   |       |                |
| KLUBER INC                                       | ENGINEERING SERVICES-GENERATOR REPLACEMENT #2 |       | 962.50         |
| Total Org: 64255010 - Building Renewal Expenses  |   | <hr/> | \$962.50       |
| Total Fund: 642 - Building Renewal Fund          |   |       | <hr/>          |
|  |   |       | \$962.50       |
| Total Warrants                                   |   |       | <hr/>          |
|  |   |       | \$1,146,609.14 |