

**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

**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:**

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	SUBSCRIPTION RENEWAL	1,850.13
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	54.95
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	36.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	
<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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ADOBIE 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

**Total Org: 13500015 - Communications****\$790.25****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
DBA CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	134.70
PADDOCK PUBLICATIONS	PUBLIC NOTICE	110.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68

**Total Org: 14000010 - Planning & Economic Develop****\$428.80****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
DBA CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	202.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

**Total Org: 14500010 - Engineering****\$758.88****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
DBA CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	202.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07

**Total Org: 15000010 - Building and Code Enforcement****\$10,940.41****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

**Total Org: 15540000 - Buildings & Grounds****\$9,608.62****Org: 15540020 - Police Station Maintenance**

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

**Total Org: 15540020 - Police Station Maintenance****\$3,802.15****Org: 15540031 - Fire Station #38 Maintenance**

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
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	112.24

**Total Org: 15540031 - Fire Station #38 Maintenance****\$1,257.82****Org: 15540032 - Fire Station #39 Maintenance**

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
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
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
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	107.55
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
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>

**Org: 16052020 - Police Investigative Services**

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
<b>DBA LEXISNEXIS RISK SOLUTIONS</b>		
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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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

**Total Org: 16053020 - Traffic Patrol Services****\$11,354.60****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

**Total Org: 16053120 - Police General Services****\$544.90****Org: 16560031 - Fire Administrative**

AMAZON.COM LLC	OFFICE SUPPLIES	24.98
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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

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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>

**Org: 17031720 - Traffic Signs and Lines**

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>

**Org: 17031721 - Street Lights & Traffic Signal**

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**  
**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:

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><u>\$30,835.91</u></b>

**Org: 17031722 - Snow and Ice Control**

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><u>\$58,255.16</u></b>

**Org: 17031723 - Street & Sidewalk Maintenance**

LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	248.00
DBA LAKESHORE RECYCLING SYSTEMS	ASPHALT	336.75
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,978.40
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,978.40
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b><u>\$3,563.15</u></b>

**Org: 17032740 - Forestry Operations**

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><u>\$458.38</u></b>

**Org: 17032741 - Public Grounds**

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><u>\$540.67</u></b>

**Org: 18015000 - Wireless Alarm Network**

CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-DECEMBER	4,420.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b><u>\$4,420.00</u></b>

**Org: 18050130 - Senior Citizens Programs**

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><u>\$41,130.12</u></b>

**Total Fund: 100 - General Fund**

**\$461,630.49**

**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:

**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><u>\$114,651.05</u></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
<b>DBA SIRCHIE</b>		
SIRCHIE ACQUISITION COMPANY	DRUG TEST KITS	192.38
<b>DBA SIRCHIE</b>		
<b>Total Org: 23260010 - State Drug Forfeiture Expenses</b>		<b><u>\$262.19</u></b>

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

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 Expenses</b>		<b><u>\$3,101.00</u></b>
 <b>Total Fund: 232 - State Forfeiture Fund</b>		 <b>\$3,363.19</b>

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

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

ABBEY JOHNSON	SIGN GRANT-118 W LIBERTY	2,350.00
<b>DBA VIOLET CRUMB LLC</b>		
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><u>\$112,450.29</u></b>
 <b>Total Fund: 272 - TIF 2 Main St Redevlpmnt 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><u>\$24,458.02</u></b>

**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:**

<b>Total Fund: 400 - Capital Projects Fund</b>	<b>\$24,458.02</b>
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**Fund: 410 - 2018 G.O. Bond Fund****Org: 41085010 - 2018 G.O. Bond Expense**

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>
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**Fund: 500 - Water Fund****Org: 500 - Water Fund**

SAV A TREE	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>

**Org: 50055045 - Water Building Maintenance**

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>

**Org: 50070010 - Water Administrative**

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

**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:**

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**  
**Warrant Report**  
**Warrant Number: 843**  
**Warrant Date: 3/6/2023**

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

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Total Org: 50085000 - Water Capital Projects	\$6,919.00
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Total Fund: 500 - Water Fund	\$44,610.76
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**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**

**\$4,103.20**

**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**

**\$3,351.82**

**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**

**\$26,830.95**

**Org: 51085000 - Sanitary Sewer Capital Projects**

HOERR CONSTRUCTION INC	SERVICE LATERAL REHABILITATION	71,984.25
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**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

**Total Org: 51085000 - SanitarySewer Capital Projects****\$79,697.74**

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**\$113,983.71**

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**Total Fund: 510 - Sanitary Sewer Fund****Fund: 515 - Storm Sewer Fund****Org: 515 - Storm Sewer Fund**

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

**Total Org: 515 - Storm Sewer Fund****\$11,638.30**

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**Org: 51570010 - Storm Sewer Administrative**

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

**Total Org: 51570010 - Storm Sewer Administrative****\$3,278.89**

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**Org: 51570440 - Storm Sewer Maintenance**

BLUFF CITY MATERIALS INC	DUMP FEES	233.40
VULCAN MATERIALS COMPANY	GRAVEL	453.60
DBA VULCAN CONSTRUCTION MATERIALS LLC	CAST BOTTOMS	1,686.68
WELCH BROS INC		

**Total Org: 51570440 - Storm Sewer Maintenance****\$2,373.68**

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**Org: 51585000 - Storm Sewer Capital Projects**

R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	10,945.69
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**Total Org: 51585000 - Storm Sewer Capital Projects****\$10,945.69**

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**Total Fund: 515 - Storm Sewer Fund****\$28,236.56**

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**Fund: 520 - Parking Fund****Org: 52055062 - Metra Train Stations**

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

**Total Org: 52055062 - Metra Train Stations****\$6,726.74**

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

**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
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,595.37</b>

**Total Org: 52055064 - Parking Garages**

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

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.46
NAPERVILLE RUNNING COMPANY	UNIFORM ALLOWANCE	148.50
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$231.96</b>

**Org: 52060220 - Parking CBD Enforcement**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.14</b>

**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****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:**

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
DBA MACQUEEN EMERGENCY GROUP	SHOCK ABSORBER, FIELD KITS #921	1,469.53
MACQUEEN EQUIPMENT LLC	TOWEL SERVICE	60.00
DBA MACQUEEN EMERGENCY GROUP	ALUMINUM HOUSING #134	58.40
MATMASTERS	REAR AXLE REPAIRS #135	1,512.10
MCCANN INDUSTRIES INC	GAS SPRINGS #86	50.66
MCCANN INDUSTRIES INC	CORE CREDITS	-441.00
MCMASTER-CARR SUPPLY CO	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****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:**

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

**Total Org: 60070647 - Fleet Services Expense****\$77,693.83****Total Fund: 600 - Fleet Services Fund****\$77,693.83****Fund: 620 - Liability Insurance Fund****Org: 62020010 - Liability Insurance Expense**

WALSH KNIPPEN &amp; CETINA CHARTERED

LEGAL FEES

214.50

**Total Org: 62020010 - Liability Insurance Expense****\$214.50****Total Fund: 620 - Liability Insurance Fund****\$214.50****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

**Total Org: 63020010 - Health Insurance Expense****\$131,983.99****Total Fund: 630 - Health Insurance Fund****\$131,983.99****Fund: 640 - Capital Equipment Rplcmnt Fund****Org: 64000010 - Capital Equip Replace Expense**

ARTHUR P O'HARA INC

OFFICE FURNITURE

4,557.55

**Total Org: 64000010 - Capital Equip Replace Expense****\$4,557.55**

**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:

<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>	<b>\$4,557.55</b>
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**Fund: 642 - Building Renewal Fund**

**Org: 64255010 - Building Renewal Expenses**

KLUBER INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT #2	962.50
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**Total Org: 64255010 - Building Renewal Expenses**

**\$962.50**

<b>Total Fund: 642 - Building Renewal Fund</b>	<b>\$962.50</b>
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<b>Total Warrants</b>	<b>\$1,146,609.14</b>
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