

City of Wheaton, IL
Warrant Report
Warrant Number: 856
Warrant Date: 9/18/2023

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 |
|--|-------------------------------------|--------------------|
| Fund: 100 - General Fund | | |
| Org: 100 - General Fund | | |
| PAUL & EMILY FALVEY | REF ESCROW-832 JAMES | 10,000.00 |
| TIM ATKINSON | REF ESCROW-1413 N CARLTON | 500.00 |
| Total Org: 100 - General Fund | | \$10,500.00 |
| Org: 11000010 - Mayor and City Council | | |
| ALTIRO WHEATON NUEVA ERA LLC | 4TH OF JULY PARADE | 3,000.00 |
| DEVIN STARR | 9/11 REMEMBRANCE CEREMONY | 75.00 |
| OLIVIA DOIG SKAFF | 9/11 REMEMBRANCE CEREMONY | 250.00 |
| Total Org: 11000010 - Mayor and City Council | | \$3,325.00 |
| Org: 11212000 - Boards and Commissions | | |
| ALPHAGRAPHICS | PRINTING-BICYCLE TOUR FLIERS | 19.56 |
| ANGIE WELKER | REIMB-FESTIVAL OF CULTURES EXPENSES | 59.91 |
| SELECT MED NETWORK INC | FIREFIGHTER PRE-EMPLOYMENT PHYSICAL | 960.00 |
| Total Org: 11212000 - Boards and Commissions | | \$1,039.47 |
| Org: 12000010 - Finance | | |
| GOVOLUTION LLC | CREDIT CARD FEES-AUGUST | 12,058.28 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| Total Org: 12000010 - Finance | | \$14,058.28 |
| Org: 13000015 - Information Technology | | |
| COMMEG SYSTEMS INC | TIMEPRO SOFTWARE | 6,070.00 |
| DELL MARKETING LP | SUBSCRIPTION RENEWAL | 373.89 |
| ESRI INC | SOFTWARE LICENSE | 215.00 |
| LEAF CAPITAL FUNDING LLC | SUBSCRIPTION RENEWAL | 1,807.74 |
| TYLER TECHNOLOGIES INC | MUNIS SOFTWARE LICENSE | 40,329.48 |
| Total Org: 13000015 - Information Technology | | \$48,796.11 |
| Org: 14000010 - Planning & Economic Develop | | |
| PADDOCK PUBLICATIONS | PUBLIC NOTICES | 308.20 |
| Total Org: 14000010 - Planning & Economic Develop | | \$308.20 |
| Org: 14500010 - Engineering | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 32.84 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 162.00 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 228.00 |
| MIOVISION TECHNOLOGIES INC | TRAFFIC ANALYSIS | 5,819.63 |
| Total Org: 14500010 - Engineering | | \$6,242.47 |
| Org: 15000010 - Building and Code Enforcement | | |
| B & F CONSTRUCTION CODE SERVICES INC | PLAN REVIEWS | 684.00 |

| Vendor Name | Description | Amount |
|--|-------------------------------|-------------------|
| B & F CONSTRUCTION CODE SERVICES INC | PLAN REVIEWS | 1,877.87 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-AUGUST | 125.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$2,686.87 |
| Org: 15540000 - Buildings & Grounds | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 38.00 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 619.87 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 128.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 998.67 |
| Total Org: 15540000 - Buildings & Grounds | | \$1,784.54 |
| Org: 15540020 - Police Station Maintenance | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 85.50 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 661.50 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 2,955.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 510.54 |
| Total Org: 15540020 - Police Station Maintenance | | \$4,212.54 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 169.87 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 39.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 122.20 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 431.01 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$762.08 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 225.00 |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 13.86 |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | DOOR REPAIRS | 1,027.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 135.00 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$1,400.86 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 125.00 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$125.00 |
| Org: 15540040 - PW Building Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 270.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 140.30 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 328.38 |
| Total Org: 15540040 - PW Building Maintenance | | \$738.68 |
| Org: 16050220 - Police Support Services | | |
| BATTERIES PLUS | BATTERIES | 85.57 |
| Total Org: 16050220 - Police Support Services | | \$85.57 |
| Org: 16052020 - Police Investigative Services | | |
| T-MOBILE USA INC | SEARCH WARRANT FEES | 100.00 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-AUGUST | 411.90 |
| Total Org: 16052020 - Police Investigative Services | | \$511.90 |
| Org: 16053020 - Traffic Patrol Services | | |

| Vendor Name | Description | Amount |
|---|-----------------------------------|-------------------|
| A&A SALES ASSOCIATES LLC | TRAFFIC VESTS | 416.85 |
| DBA MUNICIPAL SAFETY SUPPLY | | |
| BRADLEY CALIENDO | REIMB-TRAINING EXPENSES | 33.92 |
| CORY SIMPSON | REIMB-TRAINING EXPENSES | 130.74 |
| DEREK HOOTS | REIMB-TRAINING EXPENSES | 230.83 |
| EVAN TSCHIDA | REIMB-TRAINING EXPENSES | 33.92 |
| ILLINOIS COMMUNICATIONS SALES INC | DOCKING STATION INSTALLATION #351 | 228.00 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 100.00 |
| PASQUALE GAPASTIONE | REIMB-TRAINING EXPENSES | 89.78 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 33.92 |
| SARA NIEDBALA | REIMB-TRAINING EXPENSES | 72.50 |
| Total Org: 16053020 - Traffic Patrol Services | | \$1,370.46 |
| Org: 16053120 - Police General Services | | |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL FEES-JULY | 225.00 |
| Total Org: 16053120 - Police General Services | | \$225.00 |
| Org: 16560031 - Fire Administrative | | |
| EAGLE ENGRAVING | RETIREMENT PLAQUE | 364.00 |
| ESO SOLUTIONS INC | EMERGENCY REPORTING SERVICES | 3,867.13 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 91.00 |
| DBA THE LOCKER SHOP | | |
| Total Org: 16560031 - Fire Administrative | | \$4,322.13 |
| Org: 16562000 - Firefighting/Investigation | | |
| AIR ONE EQUIPMENT INC | AIR QUALITY TEST | 165.00 |
| AIR ONE EQUIPMENT INC | FACEPIECES | 1,053.00 |
| DAN EVOY | REIMB-RUNNING SHOES | 108.95 |
| DINGES PARTNERS GROUP LLC | UNIFORM ALLOWANCE | 719.60 |
| DBA DINGES FIRE COMPANY | | |
| HUGHES SAFETY INC | LADDER INSPECTIONS | 1,153.25 |
| IL MUTUAL INSURANCE CO | DISABILITY INSURANCE | 536.85 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 29.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 52.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 73.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 74.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 90.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 146.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 201.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 600.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 650.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 805.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 820.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 1,560.00 |
| DBA THE LOCKER SHOP | | |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 112.46 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 130.00 |
| Total Org: 16562000 - Firefighting/Investigation | | \$9,079.11 |

| Vendor Name | Description | Amount |
|---|--------------------------|--------------------|
| Org: 16563000 - Fire Communications | | |
| FIRE COM | HEADSET REPAIRS | 500.00 |
| Total Org: 16563000 - Fire Communications | | \$500.00 |
| Org: 16565000 - Medical/Rescue Services | | |
| COMCAST | EMS COMMUNICATIONS | 84.72 |
| Total Org: 16565000 - Medical/Rescue Services | | \$84.72 |
| Org: 17010040 - Public Works Administrative | | |
| AMERICAN PUBLIC WORKS ASSOCIATION | ANNUAL MEMBERSHIP DUES | 955.00 |
| Total Org: 17010040 - Public Works Administrative | | \$955.00 |
| Org: 17031720 - Traffic Signs and Lines | | |
| BARN OWL FEED & GARDEN | PROPANE | 130.83 |
| SHERWIN INDUSTRIES INC | PAVEMENT MARKINGS | 2,815.29 |
| US SPECIALTY COATINGS | ROAD PAINT | 646.00 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$3,592.12 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| COMMONWEALTH EDISON | ELECTRICITY | 22.88 |
| COMMONWEALTH EDISON | ELECTRICITY | 129.54 |
| LIGHTING SOLUTIONS OF ILLINOIS INC | LED LIGHT FIXTURES | 17,370.00 |
| DBA TWG INFRASTRUCTURE SOLUTIONS | | |
| MEADE INC | STREET LIGHT REPAIR | 1,030.41 |
| MEADE INC | STREET LIGHT REPAIR | 2,548.08 |
| WW GRAINGER INC | U-JOINTS | 206.02 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$21,306.93 |
| Org: 17031722 - Snow and Ice Control | | |
| PRECISE MOBILE RESOURCE MANAGEMENT LLC | GPS DATA TRACKING-JULY | 110.00 |
| Total Org: 17031722 - Snow and Ice Control | | \$110.00 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| ALTORFER INDUSTRIES INC | DRUM ROLLER RENTAL | 7,193.00 |
| BARN OWL FEED & GARDEN | PROPANE | 116.48 |
| DU-KANE ASPHALT CO | ASPHALT | 14,680.26 |
| DU-KANE ASPHALT CO | ASPHALT | 15,683.71 |
| LRS HOLDINGS LLC | PORTABLE RESTROOM RENTAL | 216.00 |
| DBA LAKESHORE RECYCLING SYSTEMS | PORTABLE RESTROOM RENTAL | 198.00 |
| LRS HOLDINGS LLC | | |
| DBA LAKESHORE RECYCLING SYSTEMS | | |
| PROTACK LLC | ASPHALT | 1,035.00 |
| PROTACK LLC | ASPHALT | 1,484.80 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 59.38 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$40,666.63 |
| Org: 17032740 - Forestry Operations | | |
| AMERICAN PUBLIC WORKS ASSOCIATION | ANNUAL MEMBERSHIP DUES | 573.00 |
| AREA BLACK SOIL INC | BLACK DIRT | 625.40 |
| AREA BLACK SOIL INC | BLACK DIRT CREDIT | -495.00 |
| CONSERV FS INC | GRASS SEED | 590.00 |
| VERMEER-ILLINOIS INC | BLADE SHARPENING | 320.00 |

| Vendor Name | Description | Amount |
|---|---------------------------------|---------------------|
| Total Org: 17032740 - Forestry Operations | | \$1,613.40 |
| Org: 17032741 - Public Grounds | | |
| ALLSCAPE INC | BRUSH CUTTING | 450.00 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 2,405.25 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | LANDSCAPE MAINTENANCE-SEPTEMBER | 1,650.00 |
| MIDWEST GROUNDCOVERS | PLANTS | 180.70 |
| RUSSO POWER EQUIPMENT | HEDGE TRIMMER | 519.99 |
| RUSSO POWER EQUIPMENT | HEDGE TRIMMER, EDGER | 372.28 |
| STANDARD FENCING CO INC | FENCE REPAIR | 2,295.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 15.29 |
| DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 62.95 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 907.45 |
| DBA BUIKEMA'S ACE HARDWARE | SURFACE CLEANER | -897.14 |
| WW GRAINGER INC | SURFACE CLEANER RETURNED | |
| Total Org: 17032741 - Public Grounds | | \$7,961.77 |
| Org: 17032742 - Streams Subdivision Maint | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 1,012.80 |
| Total Org: 17032742 - Streams Subdivision Maint | | \$1,012.80 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 8,630.00 |
| PACE | RIDE DUPAGE-MAY | 4,021.42 |
| Total Org: 18050130 - Senior Citizens Programs | | \$12,651.42 |
| Org: 18050140 - Municipal Band | | |
| BRUCE CURRIE | RECORDING SERVICES | 925.00 |
| Total Org: 18050140 - Municipal Band | | \$925.00 |
| Total Fund: 100 - General Fund | | |
| | | \$202,954.06 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23280010 - State Article36 Seizure Expens | | |
| A&A SALES ASSOCIATES LLC | STOP SIGNS | 4,180.00 |
| DBA MUNICIPAL SAFETY SUPPLY | | |
| Total Org: 23280010 - State Article36 Seizure Expens | | \$4,180.00 |
| Total Fund: 232 - State Forfeiture Fund | | |
| | | \$4,180.00 |
| Fund: 257 - SSA 8 Downtown Fund | | |
| Org: 25740010 - SSA 8 Downtown Economic Dev | | |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 60,827.86 |
| Total Org: 25740010 - SSA 8 Downtown Economic Dev | | \$60,827.86 |
| Total Fund: 257 - SSA 8 Downtown Fund | | |
| | | \$60,827.86 |
| Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund | | |
| Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | |
| STUDIO GC INC | WATER BUILDING RENOVATIONS | 6,300.00 |
| Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp | | \$6,300.00 |
| Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund | | |
| | | \$6,300.00 |

| Vendor Name | Description | Amount |
|---|--|--------------------|
| Fund: 300 - Debt Service Fund | | |
| Org: 30000010 - Debt Service Expenditures | | |
| US BANK | 2018 BONDS-PAYING AGENT FEE | 605.00 |
| Total Org: 30000010 - Debt Service Expenditures | | \$605.00 |
| Total Fund: 300 - Debt Service Fund | | \$605.00 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| DU-KANE ASPHALT CO | ASPHALT | 2,957.28 |
| ENGINEERING RESOURCE ASSOCIATES INC | ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-JUNE | 3,923.50 |
| ENGINEERING RESOURCE ASSOCIATES INC | ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-MAY | 12,336.46 |
| LIGHTING SOLUTIONS OF ILLINOIS INC | LED LIGHT FIXTURES | 63,690.00 |
| DBA TWG INFRASTRUCTURE SOLUTIONS | | |
| TERRA ENGINEERING LT | LIBERTY SQUARE LIGHTING DESIGN | 340.00 |
| Total Org: 40085010 - Capital Projects Expense | | \$83,247.24 |
| Total Fund: 400 - Capital Projects Fund | | \$83,247.24 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| 1ST AYD CORPORATION | JANITORIAL SUPPLIES | 204.20 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 745.88 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 258.37 |
| Total Org: 50055045 - Water Building Maintenance | | \$1,208.45 |
| Org: 50070010 - Water Administrative | | |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-AUGUST | 3,452.41 |
| Total Org: 50070010 - Water Administrative | | \$3,452.41 |
| Org: 50070220 - Water Distribution | | |
| AREA BLACK SOIL INC | BLACK DIRT | 1,247.20 |
| AREA BLACK SOIL INC | BLACK DIRT CREDIT | -495.00 |
| BELL CARTAGE CORP | DIRT HAULING | 5,085.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 2,415.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 4,819.00 |
| CONSERV FS INC | LANDSCAPE SUPPLIES | 537.00 |
| WW GRAINGER INC | CHAIN, GRAB HOOKS | 442.81 |
| WW GRAINGER INC | GRAB HOOKS | 174.39 |
| Total Org: 50070220 - Water Distribution | | \$14,225.40 |
| Org: 50070230 - Water Supply | | |
| BATTERIES PLUS | BATTERY | 15.99 |
| MCMASTER-CARR SUPPLY CO | WASHERS | 24.60 |
| STENSTROM PROTANIC LLC | FUEL TANK TESTING | 850.00 |
| DBA PROTANIC | | |
| STENSTROM PROTANIC LLC | FUEL TANK TESTING | 950.00 |
| DBA PROTANIC | | |
| SUBURBAN LABORATORIES INC | WATER SAMPLE TESTING | 5,609.00 |
| Total Org: 50070230 - Water Supply | | \$7,449.59 |
| Org: 50085000 - Water Capital Projects | | |

| Vendor Name | Description | Amount |
|--|-----------------------------------|--------------------|
| MILLENNIUM CONTRACTING CO | LEAD SERVICE LINE REPLACEMENT | 5,400.00 |
| MILLENNIUM CONTRACTING CO | LEAD SERVICE LINE REPLACEMENT | 44,328.60 |
| Total Org: 50085000 - Water Capital Projects | | \$49,728.60 |
| Total Fund: 500 - Water Fund | | \$76,064.45 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AMERICAN PUBLIC WORKS ASSOCIATION | ANNUAL MEMBERSHIP DUES | 286.50 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-AUGUST | 1,726.21 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$2,012.71 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| AREA BLACK SOIL INC | BLACK DIRT | 743.40 |
| CONTRACTOR EQUIPMENT & SUPPLY | RESTORATION TOOLS | 334.75 |
| CORE & MAIN LP | BULKHEADS | 1,170.00 |
| CORE & MAIN LP | COUPLINGS, PVC | 1,322.50 |
| DU-KANE ASPHALT CO | ASPHALT | 314.15 |
| DU-KANE ASPHALT CO | ASPHALT | 497.15 |
| DU-KANE ASPHALT CO | ASPHALT | 500.20 |
| NICOR GAS | GAS | 51.75 |
| NICOR GAS | GAS | 58.82 |
| R N O W | NOZZLES | 665.63 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 17.76 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WHITE CAP LP | WALKING SAW | 22,634.99 |
| WHITE CAP LP | WALKING SAW BLADES | 2,880.00 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$31,191.10 |
| Org: 51085000 - Sanitary Sewer Capital Projects | | |
| VISU-SEWER OF ILLINOIS LLC | SEWER MAIN REHABILITATION PROGRAM | 60,284.25 |
| Total Org: 51085000 - Sanitary Sewer Capital Projects | | \$60,284.25 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$93,488.06 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-AUGUST | 1,726.20 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$1,726.20 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| AMERICAN PUBLIC WORKS ASSOCIATION | ANNUAL MEMBERSHIP DUES | 286.50 |
| AREA BLACK SOIL INC | BLACK DIRT | 354.00 |
| CONTRACTOR EQUIPMENT & SUPPLY | RESTORATION STAKES | 107.40 |
| CORE & MAIN LP | STORM SEWER PIPE | 959.56 |
| DU-KANE ASPHALT CO | ASPHALT | 490.44 |
| JAMES LONG | YARD FLOODING IMPROVEMENT PROGRAM | 3,000.00 |
| KENNETH KRAUSS | YARD FLOODING IMPROVEMENT PROGRAM | 4,975.00 |
| MID AMERICAN WATER INC | STORM SEWER PIPE | 3,822.00 |
| PAUL HORBAL | YARD FLOODING IMPROVEMENT PROGRAM | 2,155.00 |
| R N O W | NOZZLES | 665.64 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$16,815.54 |

| Vendor Name | Description | Amount |
|--|---------------------------------------|-------------------------|
| Org: 51585000 - Storm Sewer Capital Projects | | |
| SUNBELT RENTALS | BACKHOE, EXCAVATOR, DUMP TRUCK RENTAL | 1,600.00 |
| SUNBELT RENTALS | BACKHOE, EXCAVATOR, DUMP TRUCK RENTAL | 7,583.52 |
| VISU-SEWER OF ILLINOIS LLC | SEWER MAIN REHABILITATION PROGRAM | 95,219.55 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$104,403.07 |
| Total Fund: 515 - Storm Sewer Fund | | \$122,944.81 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 244.12 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 280.60 |
| Total Org: 52055062 - Metra Train Stations | | \$524.72 |
| Org: 52055064 - Parking Garages | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 100.00 |
| Total Org: 52055064 - Parking Garages | | \$100.00 |
| Org: 52060210 - Parking Support & Enforcement | | |
| TOTAL PARKING SOLUTIONS INC | PASSPORT ANNUAL MAINTENANCE | 9,522.00 |
| TOTAL PARKING SOLUTIONS INC | SUBSCRIPTION RENEWAL | 5,760.00 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$15,282.00 |
| Total Fund: 520 - Parking Fund | | \$15,906.72 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| ALTORFER INDUSTRIES INC | EMISSION SYSTEM REPAIR #154 | 7,133.01 |
| ALTORFER INDUSTRIES INC | FILTER | 28.60 |
| ALTORFER INDUSTRIES INC | HOUSING UNIT #168 | 211.34 |
| ALTORFER INDUSTRIES INC | OIL #186 | 294.60 |
| ALTORFER INDUSTRIES INC | OIL SAMPLE KITS | 240.00 |
| ALTORFER INDUSTRIES INC | PINS, FOAM SEAL #154 | 63.12 |
| ALTORFER INDUSTRIES INC | SEAL #186 | 5.87 |
| ALTORFER INDUSTRIES INC | SEALS, SENSORS, THERMOSTAT #186 | 214.70 |
| ATLAS BOBCAT INC | PIN, KNOB, FILTER #140 | 75.81 |
| ATLAS BOBCAT INC | SWITCH #140 | 48.03 |
| BUMPER TO BUMPER WHEATON | HEATER | 160.79 |
| CHICAGO PARTS & SOUND LLC | ALTERNATOR #336 | 521.20 |
| CHICAGO PARTS & SOUND LLC | BATTERIES | 236.84 |
| CHICAGO PARTS & SOUND LLC | BATTERIES | 513.18 |
| CHICAGO PARTS & SOUND LLC | BATTERIES #364 | 293.92 |
| CHICAGO PARTS & SOUND LLC | BATTERY RETURNED | -20.00 |
| CHICAGO PARTS & SOUND LLC | BRAKE PADS, ROTORS #910 | 180.04 |
| CHICAGO PARTS & SOUND LLC | CORE CREDIT | -33.00 |
| CINTAS CORP | UNIFORM SERVICE | 32.40 |
| CINTAS CORP | UNIFORM SERVICE | 161.22 |
| CINTAS CORP | UNIFORM SERVICE | 94.44 |
| CONFIDENTIAL SERVICE PROGRAM | STICKER RENEWAL #340, 341, 345 | 453.00 |
| FLEET SAFETY SUPPLY | CABLE #365 | 105.43 |
| FLEET SAFETY SUPPLY | POWER DISTRIBUTION UNIT #365 | 425.00 |
| HAGGERTY FORD | CIRCUIT BOARD #300 | 5.10 |

| Vendor Name | Description | Amount |
|---|---|--------------------|
| HAGGERTY FORD | INSTRUMENT CLUSTER #336 | 377.50 |
| HAGGERTY FORD | SEAT BELT #399 | 28.46 |
| HAGGERTY FORD | SEAT COVER, CUSHION #82 | 322.30 |
| HAGGERTY FORD | TUBE #41 | 99.22 |
| ILLINOIS COMMUNICATIONS SALES INC | RADIO BRACKET #923 | 33.55 |
| JX ENTERPRISES INC | TUBE #52 | 90.44 |
| KAMMES AUTO & TRUCK REPAIR INC | TRUCK INSPECTION #944 | 45.00 |
| MOORE INDUSTRIAL HARDWARE INC | HANDLE #80 | 135.92 |
| NAPA AUTO & TRUCK PARTS | AIR BRAKE CHAMBERS RETURNED | -283.08 |
| NAPA AUTO & TRUCK PARTS | BRAKE PADS, ROTORS #359 | 560.94 |
| NAPA AUTO & TRUCK PARTS | BRAKE PADS, ROTORS #399 | 232.86 |
| NAPA AUTO & TRUCK PARTS | BRAKE PADS, ROTORS #59 | 141.98 |
| NAPA AUTO & TRUCK PARTS | BULBS | 73.00 |
| NAPA AUTO & TRUCK PARTS | BULBS #337 | 3.65 |
| NAPA AUTO & TRUCK PARTS | CALIPER #20 | 137.27 |
| NAPA AUTO & TRUCK PARTS | CONNECTORS #944 | 18.39 |
| NAPA AUTO & TRUCK PARTS | FILTERS, CONNECTORS, LED LIGHT | 212.59 |
| NAPA AUTO & TRUCK PARTS | FUSE #300 | 7.49 |
| NAPA AUTO & TRUCK PARTS | GASKET #11 | 10.28 |
| NAPA AUTO & TRUCK PARTS | GASKET MATERIAL #6 | 26.96 |
| NAPA AUTO & TRUCK PARTS | HOSES | 227.50 |
| NAPA AUTO & TRUCK PARTS | LED LIGHTS | 177.38 |
| NAPA AUTO & TRUCK PARTS | NOZZLE #86 | 8.89 |
| NAPA AUTO & TRUCK PARTS | OIL DRY | 524.25 |
| NAPA AUTO & TRUCK PARTS | TAPE | 9.61 |
| NAPA AUTO & TRUCK PARTS | VALVES, FILTERS, GROMMETS, CONNECTORS, LED STROBE | 652.99 |
| NAPA AUTO & TRUCK PARTS | WIPER BLADES | 42.40 |
| PATSON INC | AIR DRYER #49 | 700.63 |
| DBA TRANSCHEAGO TRUCK GROUP | | |
| PRIORITY PRODUCTS INC | RINGS, TIES, BITS, FITTINGS | 74.94 |
| PRIORITY PRODUCTS INC | WASHERS, PINS, CLAMPS, PIPE FITTINGS | 35.27 |
| RAPID TRANSPORT TOWING INC | TOWING CHARGES #41 | 135.00 |
| ROLAND MACHINERY COMPANY | PUMP, GASKET #6 | 1,705.89 |
| SPAULDING MFG INC | REPLACEMENT VEHICLE #150 | 32,810.00 |
| STANDARD EQUIPMENT CO | ALTERNATOR #16 | 368.17 |
| STANDARD EQUIPMENT CO | SWITCHES | 49.75 |
| STRYPES PLUS MORE INC | NUMBER FRAMES, LOGOS #923 | 317.32 |
| WELDSTAR COMPANY | CYLINDER RENTAL | 334.80 |
| Total Org: 60070647 - Fleet Services Expense | | \$51,894.15 |

Total Fund: 600 - Fleet Services Fund **\$51,894.15**

| | | |
|--|--------------------------------------|----------|
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| CANNON COCHRAN MANAGEMENT SERVICES INC | CLAIMS ADMINISTRATION-AUGUST-OCTOBER | 5,625.00 |
| LIBERTY MUTUAL INSURANCE COMPANY | CITY CLERK BOND | 100.00 |

Total Org: 62020010 - Liability Insurance Expense **\$5,725.00**

Total Fund: 620 - Liability Insurance Fund **\$5,725.00**

| | | |
|---|-------------------------------------|-----------|
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| IPBC | DENTAL INSURANCE PREMIUMS-SEPTEMBER | 13,200.72 |

9/13/2023 11:00:28 AM Page 9 of 10

| Vendor Name | Description | Amount |
|---|--|-----------------------|
| IPBC | HEALTH INSURANCE PREMIUMS-SEPTEMBER | 356,918.51 |
| IPBC | LIFE INSURANCE PREMIUMS-SEPTEMBER | 2,082.03 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150-JULY | 969.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150-JUNE | 969.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150-SEPT | 87,234.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE +1 COVERAGE-LOCAL 150-AUGUST | 922.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE +1 COVERAGE-LOCAL 150-SEPT | 16,605.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE +1 COVERAGE-LOCAL 150-SEPTEMBER | 922.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE COVERAGE-LOCAL 150-SEPT | 12,922.00 |
| Total Org: 63020010 - Health Insurance Expense | | \$492,744.26 |
| Total Fund: 630 - Health Insurance Fund | | \$492,744.26 |
| Fund: 640 - Capital Equipment Rplcmnt Fund | | |
| Org: 64000010 - Capital Equip Replace Expense | | |
| AVI SYSTEMS INC | AV EQUIPMENT UPGRADE INSTALLATION | 3,809.70 |
| Total Org: 64000010 - Capital Equip Replace Expense | | \$3,809.70 |
| Total Fund: 640 - Capital Equipment Rplcmnt Fund | | \$3,809.70 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| CDW GOVERNMENT INC | VIRTUAL SERVER HOST | 53,100.70 |
| Total Org: 64130010 - Technology Replacement Expense | | \$53,100.70 |
| Total Fund: 641 - Technology Replacement Fund | | \$53,100.70 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| A+ PAINTERS INC | CITY HALL PAINTING | 61,300.00 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPAIRS | 1,562.20 |
| Total Org: 64255010 - Building Renewal Expenses | | \$62,862.20 |
| Total Fund: 642 - Building Renewal Fund | | \$62,862.20 |
| Total Warrants | | \$1,336,654.21 |