

City of Wheaton, IL
Warrant Report
Warrant Number: 890
Warrant Date: 2/18/2025

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		
ALPINE RIDGE BUILDERS LLC	REF ESCROW-310 S MAIN	500.00
CRACK ATACK TEAM LLP	REF ESCROW-311 W PARK	500.00
DIANE BROADLEY	REF ESCROW-432 S DORCHESTER	500.00
EAGLE ENVIRONMENTAL	REF ESCROW-926 E ROOSEVELT	500.00
ENTERPRISE PLUMBING INC	REF ESCROW-506 E ELM	500.00
M TAFT ENTERPRISES LTD	REF ESCROW-604 N CARLTON	1,000.00
PERMA SEAL BASEMENT SYSTEMS INC	REF ESCROW-321 S PROSPECT	500.00
PERMA SEAL BASEMENT SYSTEMS INC	REF ESCROW-511 BYRON CT	500.00
RELIABLE BASEMENT SERVICES	REF ESCROW-1585 STODDARD	500.00
Total Org: 100 - General Fund		\$5,000.00
Org: 11000010 - Mayor and City Council		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	35.00
AWARDS & FINE GIFTS INC	VOLUNTEER BRUNCH AWARDS	315.96
DEBORAH ZELMAN	VOLUNTEER BRUNCH PERFORMANCE	150.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MEETING EXPENSES	65.00
GAIL SONKIN	VOLUNTEER BRUNCH PERFORMANCE	150.00
JULIAN WEBB	VOLUNTEER BRUNCH PERFORMANCE	150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 11000010 - Mayor and City Council		\$924.79
Org: 11212000 - Boards and Commissions		
DUPAGE COUNTY HISTORICAL SOCIETY	HISTORIC COMMISSION EXPENSES	250.00
ILLINOIS SISTER CITIES ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	101.20
VERITEXT LLC	COURT REPORTING FEES	120.60
Total Org: 11212000 - Boards and Commissions		\$521.80
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	4,080.00
Total Org: 11500010 - City Manager's Office		\$4,138.84
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-JANUARY	843.75
Total Org: 11700010 - Legal Services		\$843.75
Org: 12000010 - Finance		
COMMEX SYSTEMS INC	TIMEPRO ANNUAL MAINTENANCE AGREEMENT	8,040.00

Vendor Name	Description	Amount
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,750.00
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	689.89
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	1,868.62
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	4,585.83
PAYMENTECH LLC	CREDIT CARD FEES-DECEMBER	6,155.65
PAYMENTECH LLC	CREDIT CARD FEES-JANUARY	547.55
PAYMENTECH LLC	CREDIT CARD FEES-JANUARY	1,022.64
PAYMENTECH LLC	CREDIT CARD FEES-JANUARY	4,243.51
PAYMENTECH LLC	CREDIT CARD FEES-JANUARY	7,480.04
SIKICH CPA LLC	2024 AUDIT SERVICES	10,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$54,560.24

Org: 12500010 - Human Resources

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 12500010 - Human Resources		\$58.83

Org: 13000015 - Information Technology

CDS OFFICE TECHNOLOGIES	COMPUTER SUPPLIES	218.18
DBA CDS OFFICE SYSTEMS	TONER	69.42
CDW GOVERNMENT INC	TONER	77.65
CDW GOVERNMENT INC	TONER	92.56
CDW GOVERNMENT INC	REIMB-MEETING EXPENSES	91.90
KEITH DARBY	SUBSCRIPTION RENEWAL	1,836.00
LEAF CAPITAL FUNDING LLC		
Total Org: 13000015 - Information Technology		\$2,385.71

Org: 14000010 - Planning & Economic Develop

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
Total Org: 14000010 - Planning & Economic Develop		\$98.12

Org: 14500010 - Engineering

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
Total Org: 14500010 - Engineering		\$58.84

Org: 15000010 - Building and Code Enforcement

B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-DECEMBER	2,673.27
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-NOVEMBER	2,609.25
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-OCTOBER	5,400.03
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-JANUARY	3,000.00
LAKESIDE CONSULTANTS	PLAN REVIEWS	1,764.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JANUARY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$15,669.66

Org: 15540000 - Buildings & Grounds

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	46.00
BATTERIES PLUS	BATTERIES	127.60

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	69.25
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JANUARY	495.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JANUARY	1,799.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	438.00
NICOR GAS	GAS	189.27
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	424.92
Total Org: 15540000 - Buildings & Grounds		\$3,665.62

Org: 15540020 - Police Station Maintenance

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	103.50
BEST TECHNOLOGY SYSTEMS INC	GUN RANGE MAINTENANCE	14,975.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JANUARY	3,198.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	219.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	279.96
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	524.03
Total Org: 15540020 - Police Station Maintenance		\$19,428.57

Org: 15540031 - Fire Station #38 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	286.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	75.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	308.37
Total Org: 15540031 - Fire Station #38 Maintenance		\$704.38

Org: 15540032 - Fire Station #39 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	286.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,269.71
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	75.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	308.37
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,974.09

Org: 15540033 - Fire Station #37 Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,415.89
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	75.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	308.38
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,834.03

Org: 15540040 - PW Building Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JANUARY	944.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	219.00
Total Org: 15540040 - PW Building Maintenance		\$1,197.58

Org: 16010020 - Police Administrative

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
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Vendor Name	Description	Amount
Total Org: 16010020 - Police Administrative		\$78.57
Org: 16050220 - Police Support Services		
DUPAGE COUNTY	DUJIS ANNUAL OPERATIONAL COSTS-2024	90,687.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
Total Org: 16050220 - Police Support Services		\$90,863.96
Org: 16052020 - Police Investigative Services		
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	250.00
RELX INC	INVESTIGATIVE SOFTWARE	220.50
DBA LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE SOFTWARE-JANUARY	220.50
RELX INC	MONTHLY COPIER LEASE	78.57
DBA LEXISNEXIS RISK SOLUTIONS	MONTHLY ACCESS FEES-JANUARY	372.80
TOSHIBA FINANCIAL SERVICES	INTERPRETER SERVICES	28.17
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION		
VOIANCE LANGUAGE SERICES LLC		
Total Org: 16052020 - Police Investigative Services		\$1,170.54
Org: 16053020 - Traffic Patrol Services		
ADAM WELTE	REIMB-TRAINING EXPENSES	14.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	59.54
C3 PATHWAYS INC	TRAINING SOFTWARE	1,995.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	45.30
RAYMOND O'HERRON CO INC	TRAINING AMMUNITION	3,061.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	32.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	42.30
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	111.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	175.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	187.47
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	208.75
RELENTLESS LLC	POLICE TRAINING	1,398.00
DBA DESERT SNOW	RECONSTRUCTION SOFTWARE	
SEILER INSTRUMENT AND MANUFACTURING COMPANY INC	MONTHLY COPIER LEASE	275.00
TOSHIBA FINANCIAL SERVICES		78.57
Total Org: 16053020 - Traffic Patrol Services		\$8,693.23
Org: 16560031 - Fire Administrative		
ESO SOLUTIONS INC	SUBSCRIPTION RENEWAL	500.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	14.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	19.00
ON TIME EMBROIDERY INC	MONTHLY COPIER LEASE	78.57
Total Org: 16560031 - Fire Administrative		\$611.57
Org: 16562000 - Firefighting/Investigation		
KNOX COMPANY	KEY BOXES	1,878.00
KNOX COMPANY	KNOX KEY SERVICE EQUIPMENT	19,397.00

Vendor Name	Description	Amount
NICHOLAS MELLINGER	REIMB-RUNNING SHOES	90.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	84.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	44.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	156.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	97.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	99.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	115.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	152.00
DBA THE LOCKER SHOP		
UNIVERSITY OF ILLINOIS	FIRE TRAINING	600.00
Total Org: 16562000 - Firefighting/Investigation		\$22,712.00
Org: 16564000 - Homeland Security		
DIVE RIGHT IN SCUBA INC	WATER RESCUE SUITS	3,803.75
Total Org: 16564000 - Homeland Security		\$3,803.75
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	115.29
Total Org: 16565000 - Medical/Rescue Services		\$115.29
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
CHRISTOPHER LIKENESS	REIMB-CDL RENEWAL	61.35
RIVER WILLIAMS	REIMB-CDL RENEWAL	67.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 17010040 - Public Works Administrative		\$249.73
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.67
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$29.67
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	32.49
COMMONWEALTH EDISON	ELECTRICITY	408.18
CONSTELLATION NEWENERGY	ELECTRICITY	962.86
Total Org: 17031721 - Street Lights & Traffic Signal		\$1,403.53
Org: 17031722 - Snow and Ice Control		
SALT SOURCE LLC	SALT	4,396.68
DBA U.S. SALT		
WEST SIDE TRACTOR SALES COMPANY	WHEEL LOADER RENTAL	5,000.00
Total Org: 17031722 - Snow and Ice Control		\$9,396.68
Org: 17032740 - Forestry Operations		
ADVANCED LANDSCAPING LLC	TREE PRUNING	21,738.75
KYLE YOCUM	REIMB-ARBORIST CERTIFICATION	170.00

Vendor Name	Description	Amount
VERMEER-ILLINOIS INC	BLADE SHARPENING	600.00
Total Org: 17032740 - Forestry Operations		\$22,508.75
Org: 17032741 - Public Grounds		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	62.06
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	107.06
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$169.12
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,960.00
Total Org: 18050130 - Senior Citizens Programs		\$10,960.00
Total Fund: 100 - General Fund		\$285,831.24
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	9,669.87
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	11,212.70
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	14,077.82
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	23,410.53
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	27,335.74
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	47,140.68
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	55,149.11
Total Org: 272 - TIF 2 Main Street Redev Fund		\$187,996.45
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$187,996.45
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
STUDIO GC INC	WATER DIVISION EXTERIOR RENOVATIONS	5,280.20
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$5,280.20
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$5,280.20
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ALLIANCE CONTRACTORS INC	COLE AVENUE RETAINING WALL REPLACEMENT	97,897.17
Total Org: 40085010 - Capital Projects Expense		\$97,897.17
Total Fund: 400 - Capital Projects Fund		\$97,897.17
Fund: 410 - 2018 G.O. Bond Fund		
Org: 410 - 2018 G.O. Bond Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	5,607.58
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	6,502.26
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	8,163.74
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	13,575.79
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	15,852.03
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	27,336.94

Vendor Name	Description	Amount
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	31,981.03
Total Org: 410 - 2018 G.O. Bond Fund		\$109,019.37
Total Fund: 410 - 2018 G.O. Bond Fund		\$109,019.37
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	270.81
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	314.04
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	394.27
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	655.65
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	765.58
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	1,320.25
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	1,544.54
Total Org: 500 - Water Fund		\$5,265.14
Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JANUARY	1,873.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	471.01
Total Org: 50055045 - Water Building Maintenance		\$2,378.59
Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
UNITED RENTALS NORTHAMERICA INC	SHORING SUPPLIES	810.80
WW GRAINGER INC	SAFETY GLASSES	568.80
Total Org: 50070010 - Water Administrative		\$1,458.17
Org: 50070220 - Water Distribution		
CORE & MAIN LP	PLUGS, GASKETS	709.00
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	49.35
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	120.08
VULCAN MATERIALS COMPANY	GRAVEL	757.48
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,245.46
VULCAN MATERIALS COMPANY	HARDWARE SUPPLIES	498.26
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WW GRAINGER INC		
Total Org: 50070220 - Water Distribution		\$3,379.63
Org: 50070230 - Water Supply		
AL WARREN OIL CO INC	DIESEL FUEL	1,255.59
AL WARREN OIL CO INC	DIESEL FUEL	1,961.45
COMMONWEALTH EDISON	ELECTRICITY	375.33
COMMONWEALTH EDISON	ELECTRICITY	543.79
CONSTELLATION NEWENERGY	ELECTRICITY	1,596.54
CONSTELLATION NEWENERGY	ELECTRICITY	3,506.56
CONSTELLATION NEWENERGY	ELECTRICITY	4,789.11
CONSTELLATION NEWENERGY	ELECTRICITY	6,402.46
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JANUARY	695,692.08
HACH COMPANY	CABLE	58.59
HACH COMPANY	PH SENSOR	2,213.10

Vendor Name	Description	Amount
HAWKINS INC	CHLORINE CYLINDER FEES	50.00
MCMASTER-CARR SUPPLY CO	AIR FILTERS	99.81
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	40.14
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES RETURNED	-40.14
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	30.58
Total Org: 50070230 - Water Supply		\$718,574.99
Total Fund: 500 - Water Fund		\$731,056.52
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	382.31
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	443.34
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	556.62
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	925.63
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	1,080.82
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	1,863.88
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4 RETAINAGE	2,180.53
Total Org: 510 - Sanitary Sewer Fund		\$7,433.13
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTANCE NEWENERGY	ELECTRICITY	195.52
CONSTANCE NEWENERGY	ELECTRICITY	354.16
CONSTANCE NEWENERGY	ELECTRICITY	429.17
CONSTANCE NEWENERGY	ELECTRICITY	455.22
CONSTANCE NEWENERGY	ELECTRICITY	557.96
DONNA M ARRIGO	REIMB-SANITARY SEWER	12,902.50
MELANIE HOEBEL	REIMB-SANITARY SEWER	12,012.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIRS	5,799.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$32,705.53
Org: 51085000 - Sanitary Sewer Capital Projects		
ATLAS BOBCAT INC	SKID LOADER REPLACEMENT	31,604.29
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$31,604.29
Total Fund: 510 - Sanitary Sewer Fund		\$71,742.95
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
ENVIRONMENTAL PRODUCTS & ACCESSORIES	SKIDS, LIFTING HOOK, JETTER HOSE	2,012.14
Total Org: 51570440 - Storm Sewer Maintenance		\$2,012.14
Org: 51585000 - Storm Sewer Capital Projects		
ATLAS BOBCAT INC	SKID LOADER REPLACEMENT	31,604.28
Total Org: 51585000 - Storm Sewer Capital Projects		\$31,604.28
Total Fund: 515 - Storm Sewer Fund		\$33,616.42
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		

Vendor Name	Description	Amount
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	69.16
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JANUARY	630.00
Total Org: 52030000 - Commuter Parking		\$699.16

Org: 52040000 - Downtown Parking

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	40.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JANUARY	950.00
GRAYBAR ELECTRIC CO INC	LIGHTS	997.20
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	438.00
Total Org: 52040000 - Downtown Parking		\$2,425.20

Total Fund: 520 - Parking Fund

Total Fund: 520 - Parking Fund		\$3,124.36
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Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AL WARREN OIL CO INC	DIESEL EXHAUST #7	700.56
AL WARREN OIL CO INC	DIESEL FUEL #1	587.90
AL WARREN OIL CO INC	DIESEL FUEL #7	1,017.21
ALTORFER INDUSTRIES INC	FILTERS	185.10
BUMPER TO BUMPER WHEATON	ADHESIVE #27	24.38
BUMPER TO BUMPER WHEATON	WIPER BLADES	35.95
BUMPER TO BUMPER WHEATON	WIPER BLADES RETURNED	-35.95
CINTAS CORP	TOWELS	15.20
CINTAS CORP	UNIFORM SERVICE	139.52
COLLIFLOWER INC	HOSE ASSEMBLY	818.18
EJ EQUIPMENT INC	FITTING #21	313.88
FIRESTONE STORES	ALIGNMENT #359	75.00
HAGGERTY FORD	CONTROL ARM ASSEMBLY #359	323.07
HAGGERTY FORD	CORE CREDIT	-75.00
HAGGERTY FORD	FILTERS	41.08
HAGGERTY FORD	HOSES ASSEMBLIES #300	48.02
HAGGERTY FORD	SPARK PLUGS, GASKET #361	51.99
HAGGERTY FORD	THROTTLE BODY #351	130.90
HAGGERTY FORD	WHEEL NUTS #300	117.20
HENDERSON PRODUCTS INC	BAR, BRACKET, PIN #55	207.63
HENDERSON PRODUCTS INC	GEAR CASE #54	956.19
INTERSTATE POWER SYSTEMS INC	FILTERS	844.69
JX ENTERPRISES INC	GASKETS #53	51.74
JX ENTERPRISES INC	GASKETS #53	103.48
JX ENTERPRISES INC	THERMOSTAT #85	51.45
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #945	45.00
MACQUEEN EQUIPMENT LLC	BRAKE CHAMBERS #920	569.80
DBA MACQUEEN EMERGENCY GROUP	BRAKE CHAMBERS #920	1,774.57
MACQUEEN EQUIPMENT LLC	BRAKE CHAMBERS #920	1,774.57
DBA MACQUEEN EMERGENCY GROUP	BRAKE VALVE #930	380.05
MACQUEEN EQUIPMENT LLC	BRAKE VALVE #930	380.05
DBA MACQUEEN EMERGENCY GROUP	CALIPER #930	1,430.52
MACQUEEN EQUIPMENT LLC	CALIPER #930	1,430.52
DBA MACQUEEN EMERGENCY GROUP	CLIPS #930	30.98

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC	COVER #942	117.77
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	COVER ASSEMBLY #930	917.40
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	OIL TUBE #920	144.23
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SWITCHES #930	253.98
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	CONNECTOR #191	32.62
MCMASTER-CARR SUPPLY CO	FITTINGS #930	114.63
NAPA AUTO & TRUCK PARTS	ADHESIVE #27	19.13
NAPA AUTO & TRUCK PARTS	ADHESIVE #82	38.46
NAPA AUTO & TRUCK PARTS	AIR HOSE	91.69
NAPA AUTO & TRUCK PARTS	BRAKE CHAMBER, ADHESIVE #920	30.81
NAPA AUTO & TRUCK PARTS	BRAKE CHAMBER, ADHESIVE #920	66.78
NAPA AUTO & TRUCK PARTS	FILTER	16.00
NAPA AUTO & TRUCK PARTS	FILTERS	344.88
NAPA AUTO & TRUCK PARTS	FILTERS, BULBS	14.30
NAPA AUTO & TRUCK PARTS	FILTERS, BULBS	787.59
NAPA AUTO & TRUCK PARTS	PINS, AUGER TEETH	134.91
NAPA AUTO & TRUCK PARTS	WASHER SOLVENT	102.30
POMP'S TIRE SERVICE INC	TIRE MOUNTING #168	578.48
POMP'S TIRE SERVICE INC	TIRES	194.52
POMP'S TIRE SERVICE INC	TIRES	1,206.78
PRIORITY PRODUCTS INC	CONNECTORS, COUPLERS	466.06
PRIORITY PRODUCTS INC	COUPLERS, SCREWS, LOCK NUTS	809.70
REGIONAL TRUCK EQUIPMENT COMPANY INC	HARNESS #43	220.89
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	190.91
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	961.32
WELDSTAR COMPANY	CYLINDER RENTAL	343.17
WEST SIDE TRACTOR SALES COMPANY	FILLER CAP #166	41.95
WEST SIDE TRACTOR SALES COMPANY	FILTERS	438.98
WEST SIDE TRACTOR SALES COMPANY	FILTERS	446.74
WEST SIDE TRACTOR SALES COMPANY	HYDRAULIC OIL	545.20
WEST SIDE TRACTOR SALES COMPANY	TANK #101	239.94
WHEATON CAR WASH	CAR WASHES-DECEMBER	155.00
WHEATON CAR WASH	CAR WASHES-JANUARY	315.00
Total Org: 60070647 - Fleet Services Expense		\$21,342.41

Total Fund: 600 - Fleet Services Fund **\$21,342.41**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CARLY JOHNS	REIMB-NOTARY BOND	79.88
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,386.67
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	10,845.49
Total Org: 62020010 - Liability Insurance Expense		\$13,312.04

Total Fund: 620 - Liability Insurance Fund **\$13,312.04**

Fund: 630 - Health Insurance Fund

Vendor Name	Description	Amount
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS	17,962.27
IPBC	HEALTH INSURANCE PREMIUMS	444,811.75
IPBC	LIFE INSURANCE PREMIUMS	1,213.31
WAGEWORKS INC	FSA PLAN RENEWAL	425.00
Total Org: 63020010 - Health Insurance Expense		\$464,412.33
 Total Fund: 630 - Health Insurance Fund		 \$464,412.33
 Fund: 641 - Technology Replacement Fund		
 Org: 64130010 - Technology Replacement Expense		
INFINITY TECHNOLOGIES INC	PARKING GARAGE ROOFTOP CAMERA REPLACEMENT	2,555.00
Total Org: 64130010 - Technology Replacement Expense		\$2,555.00
 Total Fund: 641 - Technology Replacement Fund		 \$2,555.00
 Total Warrants		 \$2,027,186.46