

City of Wheaton, IL
Warrant Report
Warrant Number: 914
Warrant Date: 2/17/2026

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 | | |
| JONATHAN SHAVER | REF ESCROW-1655 SAWYER AVE | 10,000.00 |
| RDB REMODELING GROUP | REF ESCROW-905 WILLOW AVE | 500.00 |
| Total Org: 100 - General Fund | | \$10,500.00 |
| Org: 10509900 - Building Department Revenue | | |
| BARRINGTON POOLS | REF-DUPLICATE CONTRACTOR REGISTRATION | 150.00 |
| Total Org: 10509900 - Building Department Revenue | | \$150.00 |
| Org: 11000010 - Mayor and City Council | | |
| MUNICIPAL CLERKS OF DUPAGE COUNTY | MEETING EXPENSES | 38.00 |
| PHILIP SUESS | REIMB-CONFERENCE EXPENSES | 2,712.91 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 58.83 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 54.35 |
| Total Org: 11000010 - Mayor and City Council | | \$2,864.09 |
| Org: 11212000 - Boards and Commissions | | |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 177.10 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICES | 579.60 |
| POSSIBILITY PLACE NURSERY | NATIVE PLANT SALE | 1,938.00 |
| VERITEXT LLC | COURT REPORTING FEES | 604.00 |
| VERITEXT LLC | PUBLIC HEARING | 495.20 |
| Total Org: 11212000 - Boards and Commissions | | \$3,793.90 |
| Org: 11500010 - City Manager's Office | | |
| MICHAEL DZUGAN | REIMB-MEETING EXPENSES | 33.50 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 58.84 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 54.34 |
| Total Org: 11500010 - City Manager's Office | | \$146.68 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LABOR ATTORNEY FEES-JANUARY | 18,482.50 |
| Total Org: 11700010 - Legal Services | | \$18,482.50 |
| Org: 12000010 - Finance | | |
| MARQUETTE ASSOCIATES INC | INVESTMENT CONSULTING SERVICES | 7,750.00 |
| PAYMENTECH LLC | CREDIT CARD FEES-JANUARY | 1,010.93 |
| PAYMENTECH LLC | CREDIT CARD FEES-JANUARY | 1,395.77 |

| Vendor Name | Description | Amount |
|--|-----------------------------|--------------------|
| PAYMENTECH LLC | CREDIT CARD FEES-JANUARY | 6,225.79 |
| PAYMENTECH LLC | CREDIT CARD FEES-OCTOBER | 663.88 |
| PAYMENTECH LLC | CREDIT CARD FEES-OCTOBER | 729.00 |
| PAYMENTECH LLC | CREDIT CARD FEES-OCTOBER | 795.19 |
| PAYMENTECH LLC | CREDIT CARD FEES-OCTOBER | 8,741.88 |
| PAYMENTECH LLC | CREDIT CARD FEES-JANUARY | 527.54 |
| POINT & PAY, LLC | CREDIT CARD FEES-DECEMBER | 2,386.54 |
| DBA POINT & PAY | | |
| SIKICH CPA LLC | 2025 AUDIT SERVICES | 10,000.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 176.51 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 113.59 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| Total Org: 12000010 - Finance | | \$42,516.62 |
| Org: 12500010 - Human Resources | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 58.83 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 54.35 |
| Total Org: 12500010 - Human Resources | | \$113.18 |
| Org: 13000015 - Information Technology | | |
| CDW GOVERNMENT INC | TONER | 99.90 |
| CDW GOVERNMENT INC | TONER | 100.38 |
| CDW GOVERNMENT INC | TONER | 129.97 |
| HEARTLAND BUSINESS SYSTEMS LLC | SECURITY NETWORK CONSULTING | 375.00 |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 137.97 |
| DBA CLIFFORD WALD & CO | | |
| IMAGING ESSENTIALS INC | PLOTTER INK | 20.54 |
| DBA CLIFFORD WALD & CO | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 28.00 |
| Total Org: 13000015 - Information Technology | | \$891.76 |
| Org: 14000010 - Planning & Economic Develop | | |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 20.19 |
| DBA CLIFFORD WALD & CO | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.12 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 51.91 |
| Total Org: 14000010 - Planning & Economic Develop | | \$170.22 |
| Org: 14500010 - Engineering | | |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 104.31 |
| DBA CLIFFORD WALD & CO | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 58.84 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 20.86 |
| Total Org: 14500010 - Engineering | | \$184.01 |
| Org: 15000010 - Building and Code Enforcement | | |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTIONS | 100.00 |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 74.03 |
| DBA CLIFFORD WALD & CO | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.11 |

| Vendor Name | Description | Amount |
|--|------------------------------------|--------------------|
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 51.91 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-JANUARY | 125.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$449.05 |
| Org: 15540000 - Buildings & Grounds | | |
| AL SCHEFSKE | REIMB-PROTECTIVE GLOVES | 74.04 |
| MID-AMERICAN ELEVATOR COMPANY INC | ELEVATOR MAINTENANCE | 921.60 |
| Total Org: 15540000 - Buildings & Grounds | | \$995.64 |
| Org: 15540020 - Police Station Maintenance | | |
| MID-AMERICAN ELEVATOR COMPANY INC | ELEVATOR MAINTENANCE | 460.80 |
| Total Org: 15540020 - Police Station Maintenance | | \$460.80 |
| Org: 15540040 - PW Building Maintenance | | |
| MID-AMERICAN ELEVATOR COMPANY INC | ELEVATOR MAINTENANCE | 460.80 |
| Total Org: 15540040 - PW Building Maintenance | | \$460.80 |
| Org: 15550000 - Facilities | | |
| FOX TOWN PLUMBING INC | PLUMBING MAINTENANCE-FD37 | 144.00 |
| FOX TOWN PLUMBING INC | PLUMBING MAINTENANCE-ANNEX | 84.00 |
| FOX TOWN PLUMBING INC | PLUMBING MAINTENANCE-CH | 252.00 |
| FOX TOWN PLUMBING INC | PLUMBING MAINTENANCE-FD39 | 144.00 |
| FOX TOWN PLUMBING INC | PLUMBING MAINTENANCE-PD | 324.00 |
| FOX TOWN PLUMBING INC | PLUMBING MAINTENANCE-PW | 168.00 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS-CH | 182.00 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS-FD38 | 1,279.00 |
| FOX TOWN PLUMBING INC | WATER HEATER REPLACEMENT-PD | 12,254.00 |
| GRAYBAR ELECTRIC CO INC | ELECTRICAL OUTLETS-FD37 | 154.80 |
| PERFORMANCE CHEMICAL & SUPPLY INC | JANITORIAL SUPPLIES-CH | 112.44 |
| PERFORMANCE CHEMICAL & SUPPLY INC | JANITORIAL SUPPLIES-FD37 | 134.11 |
| PERFORMANCE CHEMICAL & SUPPLY INC | JANITORIAL SUPPLIES-FD38 | 232.00 |
| PERFORMANCE CHEMICAL & SUPPLY INC | JANITORIAL SUPPLIES-FD38 | 302.82 |
| PERFORMANCE CHEMICAL & SUPPLY INC | JANITORIAL SUPPLIES-FD39 | 373.94 |
| PERFORMANCE CHEMICAL & SUPPLY INC | JANITORIAL SUPPLIES-PD, PW | 224.88 |
| PERFORMANCE CHEMICAL & SUPPLY INC | JANITORIAL SUPPLIES-PW | 242.40 |
| THE TIDY QUEENS | MONTHLY JANITORIAL SERVICE-JANUARY | 13,285.98 |
| WEBMARC DOORS | DOOR REPAIR-FD37 | 718.33 |
| Total Org: 15550000 - Facilities | | \$30,612.70 |
| Org: 16010020 - Police Administrative | | |
| COLLEGE OF DUPAGE | POLICE ACADEMY-3 POLICE OFFICERS | 15,496.80 |
| RAYMOND O'HERRON CO INC | AMMUNITION | 10,925.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 78.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 17.99 |
| Total Org: 16010020 - Police Administrative | | \$26,518.36 |
| Org: 16050220 - Police Support Services | | |

| Vendor Name | Description | Amount |
|--|-------------------------------|---------------------|
| ALPHAGRAPHICS | PRINTING-TOW STICKERS | 453.00 |
| DUPAGE COUNTY | DUJIS ANNUAL OPERATIONAL COST | 99,379.30 |
| GALL'S LLC | UNIFORM ALLOWANCE | 275.19 |
| ITOUCH BIOMETRICS LLC | SOFTWARE MAINTENANCE | 3,380.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 176.50 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 58.84 |
| Total Org: 16050220 - Police Support Services | | \$103,722.83 |

Org: 16052020 - Police Investigative Services

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| DUPAGE JUVENILE OFFICERS ASSOCIATION | POLICE TRAINING | 70.00 |
| PETTY CASH | COMPLIANCE CHECKS, INVESTIGATIONS FUNDS | 2,000.00 |
| RELX INC | INVESTIGATIVE SOFTWARE-DECEMBER | 231.53 |
| DBA LEXISNEXIS RISK SOLUTIONS | | |
| RELX INC | INVESTIGATIVE SOFTWARE-JANUARY | 231.53 |
| DBA LEXISNEXIS RISK SOLUTIONS | | |
| T-MOBILE USA INC | SEARCH WARRANT FEES | 50.00 |
| T-MOBILE USA INC | SEARCH WARRANT FEES | 165.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 78.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 43.52 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-JANUARY | 297.20 |
| Total Org: 16052020 - Police Investigative Services | | \$3,167.35 |

Org: 16053020 - Traffic Patrol Services

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| CARLOS PLIEGO | REIMB-TRAINING EXPENSES | 165.30 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 474.00 |
| COREY WHITE | REIMB-TRAINING EXPENSES | 14.50 |
| CRYSTAL MIROBALLI | REIMB-TRAINING EXPENSES | 14.50 |
| IL STATE TOLL HIGHWAY AUTHORITY | IPASS TOLLS | 13.10 |
| IVAN LICHVAN | REIMB-TRAINING EXPENSES | 115.42 |
| MATEUSZ PYTKA | REIMB-TRAINING EXPENSES | 165.30 |
| MICHAEL SHEAHAN | REIMB-TRAINING EXPENSES | 16.64 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 10.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 430.76 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 441.76 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 445.47 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 520.84 |
| TIMOTHY KOLZOW | REIMB-TRAINING EXPENSES | 59.89 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 78.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 56.53 |
| Total Org: 16053020 - Traffic Patrol Services | | \$3,022.58 |

Org: 16560031 - Fire Administrative

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|-------------------------|------------------------|----------|
| ADDISON FIRE PROTECTION | RMS SOFTWARE | 5,000.00 |
| COMCAST | EMS COMMUNICATIONS | 10.50 |
| COMCAST | EMS COMMUNICATIONS | 84.35 |
| COMCAST | MONTHLY CABLE SERVICE | 10.50 |
| ESO SOLUTIONS INC | HISTORICAL DATA ACCESS | 500.00 |

| Vendor Name | Description | Amount |
|--|------------------------------|-------------------|
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 26.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 205.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 216.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 268.00 |
| DBA THE LOCKER SHOP | | |
| TARGETSOLUTIONS LEARNING, LLC | ENTERPRISE SOLUTION SOFTWARE | 56.03 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 78.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 77.88 |
| Total Org: 16560031 - Fire Administrative | | \$6,532.83 |

Org: 16562000 - Firefighting/Investigation

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| AIR ONE EQUIPMENT INC | AIR QUALITY TEST | 1,350.42 |
| KNOX COMPANY | KNOX KEY SUPPLIES | 320.00 |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 46.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 70.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 73.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 89.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 95.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 111.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 150.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 169.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 178.00 |
| DBA THE LOCKER SHOP | | |
| ON TIME EMBROIDERY INC | UNIFORM ALLOWANCE | 236.00 |
| DBA THE LOCKER SHOP | | |
| WW GRAINGER INC | HARDWARE SUPPLIES RETURNED | -144.69 |
| WW GRAINGER INC | TOOL CLEANING PACKS | 114.97 |
| Total Org: 16562000 - Firefighting/Investigation | | \$2,857.70 |

Org: 16563000 - Fire Communications

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| DINGES PARTNERS GROUP LLC | CAMERA CHARGER | 86.09 |
| DBA DINGES FIRE COMPANY | | |
| Total Org: 16563000 - Fire Communications | | \$86.09 |

Org: 16565000 - Medical/Rescue Services

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| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 80.96 |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 1,308.97 |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 1,364.98 |
| METRO PARAMEDIC SERVICES INC | PARAMEDIC SERVICES-FEBRUARY | 213,736.43 |
| STRYKER SALES CORPORATION | BATTERY | 52.73 |
| Total Org: 16565000 - Medical/Rescue Services | | \$216,544.07 |

Org: 17010040 - Public Works Administrative

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| JASON HARDTKE | REIMB-CDL RENEWAL | 61.35 |
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| Vendor Name | Description | Amount |
|---|------------------------------------|---------------------|
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 78.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 40.91 |
| Total Org: 17010040 - Public Works Administrative | | \$180.83 |
| Org: 17030701 - Special Events | | |
| WINTERGREEN CORPORATION | HOLIDAY LIGHTS | 6,188.16 |
| Total Org: 17030701 - Special Events | | \$6,188.16 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| AEP ENERGY | ELECTRICITY | 20.20 |
| COMMONWEALTH EDISON | ELECTRICITY | 78.78 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 5.17 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 9.32 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 25.86 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 130.45 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 315.22 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 342.95 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 5,772.39 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 7,719.08 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$14,419.42 |
| Org: 17031722 - Snow and Ice Control | | |
| MURRAY AND TRETTEL INC | STORM WARNING SERVICE | 2,045.00 |
| PRECISE MOBILE RESOURCE MANAGEMENT LLC | GPS DATA TRACKING | 190.00 |
| Total Org: 17031722 - Snow and Ice Control | | \$2,235.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 10,380.00 |
| Total Org: 18050130 - Senior Citizens Programs | | \$10,380.00 |
| Total Fund: 100 - General Fund | | \$508,647.17 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23208000 - State Article36 Seizure Revenu | | |
| ILLINOIS STATE POLICE | ARTICLE 36 FINE COLLECTION | 500.00 |
| Total Org: 23208000 - State Article36 Seizure Revenu | | \$500.00 |
| Org: 23280010 - State Article36 Seizure Expens | | |
| AREA DUPAGE TOWING | POLICE TOWING CHARGES | 165.00 |
| Total Org: 23280010 - State Article36 Seizure Expens | | \$165.00 |
| Total Fund: 232 - State Forfeiture Fund | | \$665.00 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 400 - Capital Projects Fund | | |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM RETAINAGE | 10,686.55 |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM RETAINAGE | 24,965.83 |
| Total Org: 400 - Capital Projects Fund | | \$35,652.38 |

| Vendor Name | Description | Amount |
|---|--|-------------------------|
| Org: 40085010 - Capital Projects Expense | | |
| ELECTRICAL RESOURCE MANAGEMENT, INC. | RESIDENT ENGINEER SERVICE-2025 R,S,W REHAB PROGRAM | 1,280.00 |
| LYONS ELECTRIC CO INC | STREETLIGHT FIXTURES INSTALLATION | 9,730.00 |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM | 489,891.95 |
| Total Org: 40085010 - Capital Projects Expense | | \$500,901.95 |
| Total Fund: 400 - Capital Projects Fund | | \$536,554.33 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 410 - 2018 G.O. Bond Fund | | |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM RETAINAGE | 10,121.58 |
| Total Org: 410 - 2018 G.O. Bond Fund | | \$10,121.58 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$10,121.58 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| HIGH STANDARD SERVICES (GC) | REF-HYDRANT METER DEPOSIT | 680.00 |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM RETAINAGE | 752.00 |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM RETAINAGE | 18,650.19 |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM RETAINAGE | 33,409.58 |
| ROYAL OAKS TREE CARE, INC | REF-HYDRANT METER DEPOSIT | 554.73 |
| Total Org: 500 - Water Fund | | \$54,046.50 |
| Org: 50055045 - Water Building Maintenance | | |
| ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC | PUMPING STATION REPAIRS | 5,360.00 |
| FOX TOWN PLUMBING INC | PLUMBING MAINTENANCE-WATER | 144.00 |
| PERFORMANCE CHEMICAL & SUPPLY INC | JANITORIAL SUPPLIES-WATER | 239.83 |
| THE TIDY QUEENS | MONTHLY JANITORIAL SERVICE-JANUARY | 2,064.13 |
| Total Org: 50055045 - Water Building Maintenance | | \$7,807.96 |
| Org: 50070010 - Water Administrative | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 78.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 42.47 |
| WW GRAINGER INC | EAR PLUGS, SAFETY GLASSES | 720.43 |
| Total Org: 50070010 - Water Administrative | | \$841.47 |
| Org: 50070220 - Water Distribution | | |
| BELL CARTAGE CORP | DIRT HAULING | 19,836.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 1,833.60 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 3,820.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 4,278.40 |
| HD SUPPLY INC | PIPE DESCALER | 479.98 |
| DBA USA BLUE BOOK | PIPE DESCALING TOOL | 355.75 |
| HD SUPPLY INC | | |
| DBA USA BLUE BOOK | | |

| Vendor Name | Description | Amount |
|---|--------------------------------|--------------------|
| HIBS ENTERPRISES LLC | PRINTING-WATER METER TAGS | 812.50 |
| DBA CROWN GRAPHICS | LUMBER | 96.48 |
| HINES BUILDING SUPPLY | REPAIR CLAMPS | 854.00 |
| MID AMERICAN WATER INC | REPAIR CLAMPS, BRASS COUPLINGS | 1,531.60 |
| MID AMERICAN WATER INC | WATER METER SUPPLIES | 682.00 |
| MIDWEST METER INC | WATER MAIN REPAIR | 3,252.46 |
| PLOTE CONSTRUCTION INC | GRAVEL | 439.14 |
| VULCAN MATERIALS COMPANY | GRAVEL | 439.89 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | | |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| Total Org: 50070220 - Water Distribution | | \$38,711.80 |

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| Org: 50070230 - Water Supply | | |
| COMMONWEALTH EDISON | ELECTRICITY | 364.37 |
| COMMONWEALTH EDISON | ELECTRICITY | 412.58 |
| COMMONWEALTH EDISON | ELECTRICITY | 504.47 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,433.42 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 3,314.68 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 4,273.41 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 6,270.83 |
| HD SUPPLY INC | LAB SUPPLIES | 480.87 |
| DBA USA BLUE BOOK | LAB SUPPLIES | |
| HD SUPPLY INC | LAB SUPPLIES | 563.07 |
| DBA USA BLUE BOOK | | |
| MCMASTER-CARR SUPPLY CO | VALVE REPAIR KITS | 838.21 |
| METIRI ANALYTICAL GROUP INC | WATER SAMPLE TESTING | 1,314.00 |
| Total Org: 50070230 - Water Supply | | \$19,769.91 |

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| Org: 50085000 - Water Capital Projects | | |
| ARCADIS US INC | WATER DISTRIBUTION ANALYSIS | 2,224.82 |
| ARCADIS US INC | WATER DISTRIBUTION ANALYSIS | 9,900.00 |
| CLARK DIETZ INC | ENGINEERING SERVICES-VARIABLE FREQUENCY DRIVES | 306.25 |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM | 109,233.84 |
| Total Org: 50085000 - Water Capital Projects | | \$121,664.91 |

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| Total Fund: 500 - Water Fund | | \$242,842.55 |
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| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 214.81 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 288.50 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 379.89 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 516.68 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 563.42 |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 822.95 |
| ENVIRONMENTAL PRODUCTS & ACCESSORIES | CONNECTORS, SOCKET, CLAMP | 551.90 |
| ENVIRONMENTAL PRODUCTS & ACCESSORIES | JETTER HOSE | 849.58 |
| INDEX HOLDINGS INC | CAMERA SYSTEM | 10,513.72 |
| DBA ENVIROSLIGHT LLC | | |

| Vendor Name | Description | Amount |
|--|--|--------------------|
| SAUBER MFG CO | TOOLBOX #5 | 735.00 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$15,436.45 |
| Org: 51085000 - Sanitary Sewer Capital Projects | | |
| MCCANN INDUSTRIES INC | HYDROSTATIC ROLLER | 10,657.97 |
| RJN GROUP INC | BASIN 3 & 4 DISCHARGE IMPROVEMENTS | 2,978.70 |
| Total Org: 51085000 - Sanitary Sewer Capital Projects | | \$13,636.67 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$29,073.12 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 515 - Storm Sewer Fund | | |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM RETAINAGE | 2,353.35 |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM RETAINAGE | 2,362.85 |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM RETAINAGE | 2,868.30 |
| Total Org: 515 - Storm Sewer Fund | | \$7,584.50 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| ENVIRONMENTAL PRODUCTS & ACCESSORIES | CONNECTORS, SOCKET, CLAMP | 551.89 |
| ENVIRONMENTAL PRODUCTS & ACCESSORIES | JETTER HOSE | 849.57 |
| IDX HOLDINGS INC | CAMERA SYSTEM | 10,513.71 |
| DBA ENVIROSIGHT LLC | | |
| SAUBER MFG CO | TOOLBOX #5 | 735.00 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$12,650.17 |
| Org: 51585000 - Storm Sewer Capital Projects | | |
| ENGINEERING RESOURCE ASSOCIATES INC | GLENDALE AVENUE FLOOD IMPROVEMENT PROJECT-DECEMBER | 8,561.06 |
| ENGINEERING RESOURCE ASSOCIATES INC | GLENDALE AVENUE FLOOD IMPROVEMENT PROJECT-NOVEMBER | 2,121.00 |
| MCCANN INDUSTRIES INC | HYDROSTATIC ROLLER | 10,657.98 |
| R W DUNTEMAN COMPANY | 2025 R,S,W REHAB PROGRAM | 1,213.50 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$22,553.54 |
| Total Fund: 515 - Storm Sewer Fund | | \$42,788.21 |
| Fund: 520 - Parking Fund | | |
| Org: 52030000 - Commuter Parking | | |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS-COLLEGE AVE TS | 139.00 |
| THE TIDY QUEENS | MONTHLY JANITORIAL SERVICE-JANUARY | 1,847.62 |
| Total Org: 52030000 - Commuter Parking | | \$1,986.62 |
| Org: 52040000 - Downtown Parking | | |
| DYNEGY ENERGY SERVICES INC LLC | ELECTRICITY | 1,839.01 |
| MID-AMERICAN ELEVATOR COMPANY INC | ELEVATOR MAINTENANCE | 460.80 |
| MID-AMERICAN ELEVATOR COMPANY INC | ELEVATOR MAINTENANCE | 540.75 |
| THE TIDY QUEENS | MONTHLY JANITORIAL SERVICE-JANUARY | 2,472.95 |
| Total Org: 52040000 - Downtown Parking | | \$5,313.51 |

| Vendor Name | Description | Amount |
|---|---|-------------------|
| Total Fund: 520 - Parking Fund | | \$7,300.13 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| AL WARREN OIL CO INC | DIESEL FUEL | 2,169.90 |
| AL WARREN OIL CO INC | DIESEL FUEL | 3,054.15 |
| AL WARREN OIL CO INC | DIESEL FUEL | 3,632.98 |
| AL WARREN OIL CO INC | GASOLINE | 3,023.22 |
| AL WARREN OIL CO INC | GASOLINE | 3,434.99 |
| AL WARREN OIL CO INC | GASOLINE | 3,484.81 |
| AL WARREN OIL CO INC | OIL | 2,080.86 |
| ALTORFER INDUSTRIES INC | ELEMENTS, FILTERS, SEAT BELT, THERMOSTAT #168 | 550.61 |
| BUMPER TO BUMPER WHEATON | CIRCULATION HEATER | 124.74 |
| BUMPER TO BUMPER WHEATON | FILTER, PLUG RETURNED | -39.48 |
| BUMPER TO BUMPER WHEATON | FILTERS | 17.86 |
| BUMPER TO BUMPER WHEATON | FILTERS | 24.35 |
| BUMPER TO BUMPER WHEATON | FILTERS | 346.06 |
| BUMPER TO BUMPER WHEATON | FILTERS | 381.65 |
| BUMPER TO BUMPER WHEATON | FILTERS, FENDER | 218.54 |
| BUMPER TO BUMPER WHEATON | SPOTLIGHT #86 | 359.49 |
| CHICAGO PARTS & SOUND LLC | BATTERIES | 526.32 |
| CHICAGO PARTS & SOUND LLC | BATTERIES | 1,220.62 |
| CHICAGO PARTS & SOUND LLC | BATTERY | 220.56 |
| CHICAGO PARTS & SOUND LLC | CORE CREDITS | -102.00 |
| CHICAGO PARTS & SOUND LLC | EVAPORATOR CORE RETURNED | -61.30 |
| CINTAS CORP | TOWELS | 23.40 |
| CINTAS CORP | UNIFORM SERVICE | 71.75 |
| CINTAS CORP | UNIFORM SERVICE | 103.24 |
| CINTAS CORP | UNIFORM SERVICE | 134.73 |
| CLARK DIETZ INC | ENGINEERING SERVICES-FUEL ISLAND RENOVATION | 1,053.85 |
| CROWNE INDUSTRIES INC | FUEL ISLAND RENOVATION | 356,472.00 |
| FAUST INC | EQUIPMENT INSTALLATION #363 | 4,945.00 |
| DBA ABC AUTOMOTIVE ELECTRONICS | | |
| FAUST INC | EQUIPMENT REMOVAL #363 | 855.00 |
| DBA ABC AUTOMOTIVE ELECTRONICS | | |
| GENSERVE LLC | THERMOSTAT KIT #14 | 52.00 |
| GRAY MANUFACTURING CO INC | LATCH | 105.31 |
| HAGGERTY FORD | BRACKET | 101.40 |
| HAGGERTY FORD | BRAKE LINING, HUB ASSEMBLY, HARDWARE #944 | 622.03 |
| HAGGERTY FORD | HEATER HOSE CLAMP #83 | 34.10 |
| HAGGERTY FORD | LAMP #97 | 139.45 |
| HAGGERTY FORD | MOTOR ASSEMBLY #83 | 54.76 |
| HAGGERTY FORD | RADIATOR, EVAPORATOR CORE #83 | 303.27 |
| HAGGERTY FORD | V-BELT, PULLEY ASSEMBLY, TENSIONER #355 | 191.95 |
| HAGGERTY FORD | VISOR ASSEMBLY RETURNED | -143.00 |
| HAGGERTY FORD | VISOR ASSEMBLY, HARDWARE | 143.00 |
| HAGGERTY FORD | WIRE ASSEMBLY #361 | 94.75 |
| HAGGERTY FORD | WIRE ASSEMBLY #361 | 345.95 |

| Vendor Name | Description | Amount |
|--------------------------------------|---|----------|
| HENDERSON PRODUCTS INC | FLOW SENSOR | 188.10 |
| HENDERSON PRODUCTS INC | FLOW SENSORS | 357.28 |
| INTERSTATE POWER SYSTEMS INC | WATER PUMP REPLACEMENT #15 | 1,993.41 |
| JERRY HAGGERTY CHEVROLET | RESERVOIR CAP #364 | 7.21 |
| JERRY HAGGERTY CHEVROLET | SURGE TANK #364 | 35.27 |
| JX ENTERPRISES INC | ALTERNATOR #31 | 207.99 |
| JX ENTERPRISES INC | EGR COOLER, TUBES, GASKETS, VALVES, CLAMP #96 | 2,459.20 |
| JX ENTERPRISES INC | EXHAUST TUBE #96 | 152.72 |
| JX ENTERPRISES INC | HOSE, TUBES #96 | 157.62 |
| JX ENTERPRISES INC | SENSOR TUBE, WASHERS | 117.38 |
| JX ENTERPRISES INC | TUBE #96 | 184.11 |
| JX ENTERPRISES INC | WIPER ARM, BLADE #51 | 186.83 |
| LAWSON PRODUCTS INC | CLAMPS | 22.10 |
| MACQUEEN EQUIPMENT LLC | BALL JOINTS #923 | 4,459.91 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MACQUEEN EQUIPMENT LLC | DRAIN #930 | 493.17 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MACQUEEN EQUIPMENT LLC | SPEED SENSOR #923 | 145.70 |
| DBA MACQUEEN EMERGENCY GROUP | | |
| MCMASTER-CARR SUPPLY CO | GROMMETS | 27.38 |
| MCMASTER-CARR SUPPLY CO | WIRE CABLE #361 | 234.85 |
| NAPA AUTO & TRUCK PARTS | BATTERY, FITTINGS, COUPLERS #51 | 79.17 |
| NAPA AUTO & TRUCK PARTS | BRAKE ADJUSTER #930 | 152.25 |
| NAPA AUTO & TRUCK PARTS | DRILL BITS | 14.70 |
| NAPA AUTO & TRUCK PARTS | HYDRAULIC FLUID | 61.62 |
| NAPA AUTO & TRUCK PARTS | RELAY #361 | 36.48 |
| NAPA AUTO & TRUCK PARTS | WIPER BLADES, ADHESIVE | 17.98 |
| NAPA AUTO & TRUCK PARTS | WIPER BLADES, ADHESIVE | 28.98 |
| NAPA AUTO & TRUCK PARTS | WIPER BLADES, HOSE FITTINGS | 110.84 |
| NORTHERN SAFETY CO INC | PAINT MARKERS | 23.52 |
| NORTHERN SAFETY CO INC | SAFETY GLASSES | 39.44 |
| PATSON INC | SEAL #49 | 175.13 |
| DBA TRANSCHEAGO TRUCK GROUP | | |
| POMP'S TIRE SERVICE INC | TIRE MOUNTING | 894.82 |
| REGIONAL TRUCK EQUIPMENT COMPANY INC | RAM ASSEMBLY #10 | 396.10 |
| RIVER FRONT CHRYSLER JEEP DODGE | GENERATOR ENGINE, TENSIONER BELT #338 | 753.70 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | BRAKE SHOE LININGS RETURNED | -223.44 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | CONNECTOR | 76.90 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | EXHAUST TUBE #96 | 220.00 |
| S & S AUTOMOTIVE LLC | SILICONE SPRAY | 53.88 |
| DBA S & S AUTOMOTIVE | | |
| SUBURBAN ACCENTS INC | VEHICLE GRAPHICS #930 | 4,200.00 |
| TENNANT SALES & SERVICE COMPANY | SHOCK ABSORBER, BEARINGS #192 | 193.10 |
| TERMINAL SUPPLY INC | HOSE | 155.69 |
| TERMINAL SUPPLY INC | WIRE | 392.59 |
| USSI RENTALS INC | AERIAL INSPECTION #23 | 595.00 |
| VERMEER-ILLINOIS INC | SWITCH #182 | 31.66 |
| VERMEER-ILLINOIS INC | SWITCH, MOUNT #182 | 127.97 |
| WELDSTAR COMPANY | CYLINDER RENTAL | 362.39 |
| WHEATON CAR WASH | CAR WASHES | 340.00 |

| Vendor Name | Description | Amount |
|--|---|-----------------------|
| Total Org: 60070647 - Fleet Services Expense | | \$411,113.57 |
| Total Fund: 600 - Fleet Services Fund | | \$411,113.57 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| CCMSI-CLAIMS | GENERAL LIABILITY CLAIMS EXPENSES | 25.00 |
| CCMSI-CLAIMS | GENERAL LIABILITY CLAIMS EXPENSES | 7,461.98 |
| CCMSI-CLAIMS | WORKERS' COMP CLAIMS EXPENSES | 1,956.40 |
| CCMSI-CLAIMS | WORKERS' COMP CLAIMS EXPENSES | 2,038.81 |
| MARSH & MCLENNAN AGENCY LLC | AUTO INSURANCE PREMIUM | 747.00 |
| WESTERN SURETY COMPANY | NOTARY BOND RENEWAL | 30.00 |
| DBA CNA SURETY | | |
| WESTERN SURETY COMPANY | NOTARY BOND RENEWAL | 30.00 |
| DBA CNA SURETY | | |
| Total Org: 62020010 - Liability Insurance Expense | | \$12,289.19 |
| Total Fund: 620 - Liability Insurance Fund | | \$12,289.19 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| IPBC | DENTAL INSURANCE PREMIUMS-FEBRUARY | 18,755.29 |
| IPBC | HEALTH INSURANCE PREMIUMS-FEBRUARY | 468,861.56 |
| IPBC | LIFE INSURANCE PREMIUMS-FEBRUARY | 1,203.05 |
| IPBC | VISION INSURANCE PREMIUMS-FEBRUARY | 1,542.18 |
| MARY COLLEEN KLIMCZAK | WELLNESS PRESENTATION | 250.00 |
| DBA PEACE OF MIND PROFESSIONAL ORGANIZI | | |
| WAGEWORKS INC | FLEX PLAN FEES-JANUARY | 926.40 |
| Total Org: 63020010 - Health Insurance Expense | | \$491,538.48 |
| Total Fund: 630 - Health Insurance Fund | | \$491,538.48 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| CLARK DIETZ INC | ENGINEERING SERVICES-GENERATOR REPLACEMENT #2 | 4,900.00 |
| PRIME SCAFFOLD INC | PD PEDESTRIAN CANOPY | 2,465.00 |
| Total Org: 64255010 - Building Renewal Expenses | | \$7,365.00 |
| Total Fund: 642 - Building Renewal Fund | | \$7,365.00 |
| Total Warrants | | \$2,300,298.33 |