

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

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
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Org: 16053020 - Traffic Patrol Services

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
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Org: 16560031 - Fire Administrative

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 DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	26.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	205.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	216.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	268.00
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		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	1,350.42
KNOX COMPANY	KNOX KEY SUPPLIES	320.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	46.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	70.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	73.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	95.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	111.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	150.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	169.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	178.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	236.00
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		
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	CAMERA CHARGER	86.09
Total Org: 16563000 - Fire Communications		\$86.09
Org: 16565000 - Medical/Rescue Services		
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		
JASON HARDTKE	REIMB-CDL RENEWAL	61.35

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 Revenue		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	500.00
Total Org: 23208000 - State Article36 Seizure Revenue		\$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		
HD SUPPLY INC	PIPE DESCALING TOOL	355.75
DBA USA BLUE BOOK		

Vendor Name	Description	Amount
HIBS ENTERPRISES LLC	PRINTING-WATER METER TAGS	812.50
DBA CROWN GRAPHICS		
HINES BUILDING SUPPLY	LUMBER	96.48
MID AMERICAN WATER INC	REPAIR CLAMPS	854.00
MID AMERICAN WATER INC	REPAIR CLAMPS, BRASS COUPLINGS	1,531.60
MIDWEST METER INC	WATER METER SUPPLIES	682.00
PLOTE CONSTRUCTION INC	WATER MAIN REPAIR	3,252.46
VULCAN MATERIALS COMPANY	GRAVEL	439.14
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	439.89
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070220 - Water Distribution		\$38,711.80
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		
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
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
Total Fund: 500 - Water Fund		\$242,842.55
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
IDEX HOLDINGS INC	CAMERA SYSTEM	10,513.72
DBA ENVIROSIGHT LLC		

Vendor Name	Description	Amount
SAUBER MFG CO	TOOLBOX #5	735.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$15,436.45
Org: 51085000 - SanitarySewer Capital Projects		
MCCANN INDUSTRIES INC	HYDROSTATIC ROLLER	10,657.97
RJN GROUP INC	BASIN 3 & 4 DISCHARGE IMPROVEMENTS	2,978.70
Total Org: 51085000 - SanitarySewer 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
IDEX 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	GLENDAL AVENUE FLOOD IMPROVEMENT PROJECT-DECEMBER	8,561.06
ENGINEERING RESOURCE ASSOCIATES INC	GLENDAL 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 TRANSCHICAGO 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