

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 820**  
**Warrant Date: 3/21/2022**

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
GOOD NEW PUBLISHERS	REF ESCROW-1300 CRESCENT	119,300.00
LRS HOLDINGS LLC	REFUSE STICKERS	5,980.00
DBA LAKESHORE RECYCLING SYSTEMS		
<b>Total Org: 100 - General Fund</b>		<b>\$125,280.00</b>
<b>Org: 10459900 - Engineering Revenue</b>		
VERN ELTON	REF PERMIT-215 N SUMMIT	100.00
<b>Total Org: 10459900 - Engineering Revenue</b>		<b>\$100.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ARROWHEAD GOLF COURSE	VOLUNTEER BRUNCH	5,714.70
AWARDS & FINE GIFTS INC	AWARD PLAQUE	37.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.32
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$5,882.28</b>
<b>Org: 11212000 - Boards and Commissions</b>		
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	803.80
DBA CLS BACKGROUND INVESTIGATIONS		
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	920.00
PAUL RICHARD CALDERWOOD	HISTORY OF GOSPEL MUSIC EVENT	125.00
PHYSICIANS IMMEDIATE CARE	EMPLOYEE PHYSICALS	967.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	550.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,100.00
TANYA D EGLER	HISTORY OF GOSPEL MUSIC EVENT	225.00
DBA HEIRLOOM PRODUCTIONS LLC		
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$4,690.80</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.32
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$129.65</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-FEBRUARY	87.50
<b>Total Org: 11700010 - Legal Services</b>		<b>\$87.50</b>
<b>Org: 12000010 - Finance</b>		

Vendor Name	Description	Amount
COMMEG SYSTEMS INC	TIMEPRO ANNUAL MAINTENANCE AGREEMENT	5,974.00
GOVOLUTION LLC	CREDIT CARD FEES-FEBRUARY	6,511.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	86.99
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$14,732.24</b>
<b>Org: 12500010 - Human Resources</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICAL	250.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICAL	284.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	58.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	124.00
ALPHAGRAPHICS	RETIREMENT PHOTO	6.11
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
INFLECTION RISK SOLUTIONS LLC DBA GOODHIRE	BACKGROUND CHECKS	31.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.32
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,273.27</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	43.16
CDW GOVERNMENT INC	TONER	53.93
CDW GOVERNMENT INC	TONER	54.76
CDW GOVERNMENT INC	TONER	65.51
CDW GOVERNMENT INC	TONER	67.50
CDW GOVERNMENT INC	TONER	138.84
CDW GOVERNMENT INC	TONER	101.79
CMS COMMUNICATIONS INC	ANNUAL MAINTENANCE AGREEMENT	43,580.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	213.20
KEITH DARBY	REIMB-MEETING EXPENSES	22.82
<b>Total Org: 13000015 - Information Technology</b>		<b>\$44,341.51</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	31.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.67
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$210.55</b>
<b>Org: 14500010 - Engineering</b>		
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	161.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	46.93
<b>Total Org: 14500010 - Engineering</b>		<b>\$258.78</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		

Vendor Name	Description	Amount
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	1,479.74
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	1,716.12
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	114.40
SAFEBUILT ILLINOIS LLC	PLAN REVIEWS	225.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.67
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-FEBRUARY	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$3,839.61</b>

**Org: 15540000 - Buildings & Grounds**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	15.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	22.50
E NORMAN SECURITY SYSTEMS INC	CARD READER REPLACEMENT	1,225.00
SOUND INCORPORATED	JANITORIAL SUPPLIES	147.62
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QUARTER	523.96
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QUARTER	1,089.90
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,973.98</b>

**Org: 15540020 - Police Station Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	2,000.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	22.41
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QUARTER	349.30
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QUARTER	544.95
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	987.16
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,171.53
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	54.08
VOLT ELECTRIC INC	BODY CAMERA POWER DATA	19,555.14
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$27,034.57</b>

**Org: 15540031 - Fire Station #38 Maintenance**

TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	304.09
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	500.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	228.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	142.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	331.20
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,957.13</b>

**Org: 15540032 - Fire Station #39 Maintenance**

TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,236.29
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	331.20
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$2,892.49</b>

**Org: 15540033 - Fire Station #37 Maintenance**

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	331.20
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$556.20</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,280.00
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QUARTER	349.30
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QUARTER	544.95
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	450.49
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	85.65
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,735.39</b>
<b>Org: 16010020 - Police Administrative</b>		
COMCAST	MONTHLY CABLE SERVICE	52.70
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.55
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	38.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	129.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$422.74</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	60.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	99.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	81.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	109.50
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$569.43</b>
<b>Org: 16052020 - Police Investigative Services</b>		
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	70.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	106.35
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-FEBRUARY	242.60
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	376.30
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	385.75
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,329.99</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AFTERMATH INC	HAZMAT CLEANUP	155.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	50.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	2,450.00
ENTENMANN-ROVIN COMPANY	BADGES	290.50
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGE	259.00

Vendor Name	Description	Amount
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	26.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	80.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	118.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	420.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	535.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,692.21
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,735.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.27
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	75.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	85.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	446.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	458.75
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$9,908.55</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	150.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	154.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	196.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$500.00</b>
<b>Org: 16560031 - Fire Administrative</b>		
SHAMROCK GARDEN FLORIST	FLOWERS	79.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.77
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$244.70</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	COMPRESSOR REPAIRS	176.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$176.00</b>
<b>Org: 16564000 - Homeland Security</b>		
MUNICIPAL EMERGENCY SERVICES	GAS DETECTOR MAINTENANCE	1,462.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$1,462.00</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	AED PADS	269.10
BOUND TREE MEDICAL LLC	EMS SUPPLIES	988.77
COMCAST	EMS COMMUNICATIONS	72.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-MARCH	163,509.11
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$164,838.98</b>
<b>Org: 17010040 - Public Works Administrative</b>		
MATT GIBBONS	REIMB-CDL RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99

Vendor Name	Description	Amount
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	43.36
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$203.70</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
PRIORITY PRODUCTS INC	RIVETS	1,050.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$1,050.00</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	256.57
AEP ENERGY	ELECTRICITY	659.16
COLTHARPS SALES & SERVICE	SAW REPAIR	164.85
COMMONWEALTH EDISON	ELECTRICITY	5,993.97
COMMONWEALTH EDISON	ELECTRICITY	6,064.54
COMMONWEALTH EDISON	ELECTRICITY	6,158.27
COMMONWEALTH EDISON	ELECTRICITY	6,285.87
COMMONWEALTH EDISON	ELECTRICITY	6,400.91
COMMONWEALTH EDISON	ELECTRICITY	6,418.30
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	816.69
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	1,047.02
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$40,266.15</b>
<b>Org: 17031725 - Street Cleaning</b>		
K L F TRUCKING CO	LEAF HAULING	4,200.00
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$4,200.00</b>
<b>Org: 17032740 - Forestry Operations</b>		
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	69.92
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$69.92</b>
<b>Org: 17032741 - Public Grounds</b>		
RC CROMPTON	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$45.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,240.00
PACE	RIDE DUPAGE-DECEMBER	1,609.62
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$8,849.62</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$476,112.73</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
KIT'S TOWING	POLICE TOWING CHARGES	140.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$140.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$140.00</b>

Vendor Name	Description	Amount
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	7,073.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	41,281.94
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	2,910.37
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$51,265.81</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$51,265.81</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
THORNE ELECTRIC INC	LED STREET LIGHT REPLACEMENT	7,861.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$7,861.00</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$7,861.00</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,166.05
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	6,805.26
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$7,971.31</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$7,971.31</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
VOLT ELECTRIC INC	GENERATOR REPLACEMENT RETAINAGE	0.00
VOLT ELECTRIC INC	GENERATOR REPLACEMENT RETAINAGE	25,410.35
<b>Total Org: 500 - Water Fund</b>		<b>\$25,410.35</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	900.00
RS HUGHES CO INC	BUILDING SUPPLIES	312.85
THE CHAMPION COMPANY	JANITORIAL SUPPLIES	63.42
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	66.91
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,293.18</b>
<b>Org: 50070010 - Water Administrative</b>		
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	48.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	17.46
USA BLUE BOOK	LIFTING SLINGS	88.57
WW GRAINGER INC	GLOVES	182.50

Vendor Name	Description	Amount
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$433.58</b>
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	BRASS COUPLINGS	537.50
MCMaster-CARR SUPPLY CO	PIPE FITTINGS, HYDRANT SUPPLIES	357.20
MID AMERICAN WATER INC	BRASS FITTINGS	665.00
MID AMERICAN WATER INC	BRASS FITTINGS	2,662.50
MIDWEST METER INC	WATER METERS	5,354.71
<b>Total Org: 50070320 - Water New Services</b>		<b>\$9,576.91</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	297.38
CONSTELLATION NEWENERGY	ELECTRICITY	2,426.46
CONSTELLATION NEWENERGY	ELECTRICITY	2,671.85
CONSTELLATION NEWENERGY	ELECTRICITY	4,376.23
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-FEBRUARY	559,706.49
HACH COMPANY	REPAIR PARTS	199.24
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,575.50
USA BLUE BOOK	TUBING KITS, REAGENT SETS	273.24
USA BLUE BOOK	TUBING KITS, REAGENT SETS	441.59
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$572,967.98</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	1,360.00
BLUFF CITY MATERIALS INC	DUMP FEES	1,564.00
CORE & MAIN LP	PIPE FITTINGS	1,934.00
MID AMERICAN WATER INC	REPAIR CLAMPS	901.25
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$5,759.25</b>
<b>Org: 50070380 - Water Hydrants</b>		
CORE & MAIN LP	FIRE HYDRANTS	6,664.00
MCMaster-CARR SUPPLY CO	PIPE FITTINGS, HYDRANT SUPPLIES	303.31
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$6,967.31</b>
<b>Org: 50085000 - Water Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	154.33
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	900.70
VOLT ELECTRIC INC	GENERATOR REPLACEMENT	595.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$1,650.03</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$625,058.59</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	211.09
CONSTELLATION NEWENERGY	ELECTRICITY	223.51
CONSTELLATION NEWENERGY	ELECTRICITY	301.97



Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	321.63
CONSTELLATION NEWENERGY	ELECTRICITY	357.13
CONSTELLATION NEWENERGY	ELECTRICITY	566.36
CONTRACTOR EQUIPMENT & SUPPLY	REBAR	56.00
CORE & MAIN LP	PIPE REPAIR PARTS	615.97
STANDARD EQUIPMENT CO	COMPUTER, MEDIA CARD #2	2,966.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$5,619.66</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	180.05
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,050.81
RJN GROUP INC	FLOW METERING	1,572.50
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$2,803.36</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$8,423.02</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
CORE & MAIN LP	COUPLINGS	405.57
CORE & MAIN LP	PIPE REPAIR PARTS	615.98
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,021.55</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
WELCH BROS INC	SEWER SUPPLIES	1,570.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$1,570.00</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$2,591.55</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	810.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	375.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	158.41
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,405.91</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	810.00
TK ELEVATOR	ELEVATOR MAINTENANCE	547.44
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QUARTER	349.30
TK ELEVATOR	ELEVATOR MAINTENANCE-2ND QUARTER	1,457.19
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$3,163.93</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	21.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$21.00</b>

Vendor Name	Description	Amount
<b>Total Fund: 520 - Parking Fund</b>		<b>\$4,590.84</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
1ST AYD CORPORATION	SILICONE SPRAY	148.55
ALL DATA LLC	SUBSCRIPTION RENEWAL	1,500.00
BUMPER TO BUMPER WHEATON	HOSE	24.78
BUMPER TO BUMPER WHEATON	HOSE RETURNED	-24.78
BUMPER TO BUMPER WHEATON	HOSE, SOCKETS	7.58
BUMPER TO BUMPER WHEATON	WASHER SOLVENT	23.94
CASEY EQUIPMENT CO INC	HOSE, PIPE #169	1,000.81
CASEY EQUIPMENT CO INC	PIPE #169	568.95
CINTAS CORP	UNIFORM SERVICE	62.32
CUMMINS SALES AND SERVICE DBA CUMMINS INC	INJECTOR, ACTIVATION KITS #184	423.96
HAGGERTY FORD	HOSES	30.04
HAGGERTY FORD	INJECTOR, GASKET, SPARK PLUGS	106.18
HAGGERTY FORD	SWITCH #361	26.40
HAGGERTY FORD	VEHICLE REPAIRS #344	190.18
HENDERSON PRODUCTS INC	CYLINDER #22	441.58
HENDERSON PRODUCTS INC	SNOW PLOW PARTS #24	958.07
HENDERSON PRODUCTS INC	SPEED SENSORS	1,389.95
JX EXTERPRISES INC	CLUTCH #52	468.99
JX EXTERPRISES INC	WIRE ASSEMBLY #53	39.99
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	TRUCK REPAIR PARTS #923	26.02
MCMASTER-CARR SUPPLY CO	FITTINGS RETURNED	-12.81
MCMASTER-CARR SUPPLY CO	HOSE COUPLING #169	174.06
MCMASTER-CARR SUPPLY CO	PINS, FITTINGS, PIPES	126.83
MCMASTER-CARR SUPPLY CO	PIPE RETURNED	-29.42
NAPA AUTO & TRUCK PARTS	BATTERY #116	135.60
NAPA AUTO & TRUCK PARTS	BLOWER MOTOR #353	93.37
NAPA AUTO & TRUCK PARTS	BULBS	8.40
NAPA AUTO & TRUCK PARTS	CLAMPS #52	40.18
NAPA AUTO & TRUCK PARTS	HOSE CLAMP, GASKET SET RETURNED	-39.76
NAPA AUTO & TRUCK PARTS	MARKER LIGHTS #951	7.56
NAPA AUTO & TRUCK PARTS	OIL	72.81
NAPA AUTO & TRUCK PARTS	TAIL LIGHTS	385.00
NAPA AUTO & TRUCK PARTS	WASHER SOLVENT	51.97
NAPA AUTO & TRUCK PARTS	WHEEL CHOCKS	130.92
P.R. STREICH & SONS INC	TRUCK LIFT REPAIRS	4,138.44
PATSON INC DBA TRANSCICAGO TRUCK GROUP	SWITCH #84	114.55
PATSON INC DBA TRANSCICAGO TRUCK GROUP	TRUCK REPAIRS #49	1,288.83
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	CAP #165	60.29
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	CONVEYOR BELT #148	2,113.60

Vendor Name	Description	Amount
PATTEN INDUSTRIES INC	CYLINDER, FITTINGS, SEAL KIT #148	665.92
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	FILTER	28.86
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	FILTERS #154	170.12
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	MIRROR #165	84.07
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	PUMP #154	1,794.15
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	SEAL, SPRING #154	35.61
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	SENSOR #154	564.52
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	SHOE PADS #148	201.15
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	SHOE PADS #148	8,694.07
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	TRUCK REPAIR PARTS #148	26.04
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	TRUCK REPAIR PARTS #148	43.40
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	TRUCK REPAIR PARTS #148	44.12
DBA ALTORFER INDUSTRIES INC		
PETROCHOICE LLC	DIESEL EXHAUST FLUID	882.10
PRIORITY PRODUCTS INC	RIVETS RETURNED	-1,050.00
PRIORITY PRODUCTS INC	RIVETS, WASHERS, TIES, BUSHINGS	1,113.00
PRIORITY PRODUCTS INC	SCREWS, WASHERS, TIES, HEAT SHRINK, COUPLINGS	103.87
PRIORITY PRODUCTS INC	TIES, HEAT SHRINK, DRILL BITS	102.01
REGIONAL TRUCK EQUIPMENT COMPANY INC	SHOCK ABSORBER KIT, SNOW PLOW A-FRAME #97	1,178.47
RIVER FRONT CHRYSLER JEEP DODGE	ENGINE MOUNT #347	69.55
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CLEANER	81.00
RUSH TRUCK CENTERS OF ILLINOIS INC	HOOK #22	24.90
SECRETARY OF STATE	TITLE & TRANSFER #942	155.00
TREDROC TIRE SERVICES	TIRE MOUNTING #16	61.95
TREDROC TIRE SERVICES	TIRE MOUNTING #921	67.95
VERMEER-ILLINOIS INC	TRUCK REPAIRS #182	699.43
WELDSTAR COMPANY	CYLINDER RENTAL	302.25
WELDSTAR COMPANY	WELDING GAS	291.58
ZONATHERM PRODUCTS INC	REGULATOR #16	371.17
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$33,080.19</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$33,080.19</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	6,872.50
SECRETARY OF STATE	NOTARY BOND	10.00
WESTERN SURETY COMPANY	NOTARY BOND	30.00
DBA CNA SURETY		
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$6,912.50</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$6,912.50</b>

Vendor Name	Description	Amount
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
TRAFFTECH INC	SIGN CUTTER REPLACEMENT	5,685.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$5,685.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$5,685.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDS OFFICE TECHNOLOGIES DBA CDS OFFICE SYSTEMS	MOBILE DOCKING STATIONS	10,233.00
CDW GOVERNMENT INC	COMPUTER WARRANTY	2,506.56
CDW GOVERNMENT INC	PRINTER REPLACEMENT	158.10
CDW GOVERNMENT INC	VEHICLE PRINTER SUPPLIES	550.04
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$13,447.70</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$13,447.70</b>
<b>Total Warrants</b>		<b>\$1,243,140.24</b>