

City of Wheaton, IL
Warrant Report
Warrant Number: 842
Warrant Date: 2/21/2023

To the Treasurer of the City of Wheaton:

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

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
BILL BABIARZ	REF ESCROW-709 E EVERGREEN	3,500.00
Total Org: 100 - General Fund		\$3,500.00
 Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL LEGISLATIVE DINNER	65.00
PHILIP SUESS	REIMB-MEETING EXPENSES	581.96
Total Org: 11000010 - Mayor and City Council		\$679.80
 Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	113.00
Total Org: 11212000 - Boards and Commissions		\$113.00
 Org: 11500010 - City Manager's Office		
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL LEGISLATIVE DINNER	65.00
Total Org: 11500010 - City Manager's Office		\$65.00
 Org: 11700010 - Legal Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
CLARK BAIRD SMITH LLP	LABOR ATTORNEY FEES-JANUARY	273.75
Total Org: 11700010 - Legal Services		\$316.21
 Org: 12000010 - Finance		
BRIAN EBALO	REIMB-POSTAGE	12.65
GOVOLUTION LLC	CREDIT CARD FEES-JANUARY	8,562.27
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
Total Org: 12000010 - Finance		\$9,269.66
 Org: 13000015 - Information Technology		
KEITH DARBY	REIMB-MEETING EXPENSES	17.03
Total Org: 13000015 - Information Technology		\$17.03
 Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	987.20
Total Org: 14000010 - Planning & Economic Develop		\$987.20
 Org: 15000010 - Building and Code Enforcement		

Vendor Name	Description	Amount
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	877.87
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS	7,480.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES	125.00
Total Org: 15000010 - Building and Code Enforcement		\$8,482.87

Org: 15540000 - Buildings & Grounds

SNOW SYSTEMS INC	SNOW REMOVAL	130.00
SNOW SYSTEMS INC	SNOW REMOVAL	500.00
ULINE	CHAIR MATS	1,654.11
ULINE	TRASH CANS, CHAIR MATS	1,582.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	25.61
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	99.52
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	545.76
Total Org: 15540000 - Buildings & Grounds		\$4,537.00

Org: 15540020 - Police Station Maintenance

SNOW SYSTEMS INC	SNOW REMOVAL	185.00
SNOW SYSTEMS INC	SNOW REMOVAL	725.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	167.85
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	175.33
WW GRAINGER INC	BALLASTS	391.70
Total Org: 15540020 - Police Station Maintenance		\$1,644.88

Org: 15540031 - Fire Station #38 Maintenance

DOOR SYSTEMS ASSA ABLOY US INC DBA DOOR SYSTEMS	DOOR REPAIRS	795.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$795.00

Org: 15540040 - PW Building Maintenance

LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	1,364.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	338.50
WEBMARC DOORS	GATE REPAIRS	275.00
Total Org: 15540040 - PW Building Maintenance		\$1,978.49

Org: 16010020 - Police Administrative

AWARDING YOU	RETIREMENT PLAQUE	83.00
LEXIPOL LLC	SUBSCRIPTION RENEWAL	19,228.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.99
Total Org: 16010020 - Police Administrative		\$19,365.99

Org: 16050220 - Police Support Services

BATTERIES PLUS	BATTERIES	102.81
ITOUCH BIOMETRICS LLC	ANNUAL WARRANTY AGREEMENT	2,480.00
ITOUCH BIOMETRICS LLC	SOFTWARE LICENSE RENEWAL	1,400.00
Total Org: 16050220 - Police Support Services		\$3,982.81

Org: 16053020 - Traffic Patrol Services

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	180.00
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Vendor Name	Description	Amount
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	318.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	339.00
ILLINOIS D.A.R.E. OFFICERS ASSOCIATION DBA STATE OF ILLINOIS D.A.R.E. TRAINING	POLICE TRAINING	850.00
JAMES FRANK VOLPE	SEARCH & SEIZURE TRAINING	2,400.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.70
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	57.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	144.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	184.94
Total Org: 16053020 - Traffic Patrol Services		\$4,509.13

Org: 16560031 - Fire Administrative

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	19.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	416.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	232.00
Total Org: 16560031 - Fire Administrative		\$709.46

Org: 16562000 - Firefighting/Investigation

ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	183.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	212.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	239.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
Total Org: 16562000 - Firefighting/Investigation		\$968.00

Org: 16563000 - Fire Communications

COMMUNICATIONS DIRECT INC	PAGER REPAIRS	900.00
COMMUNICATIONS DIRECT INC	PAGER REPAIRS	170.00
Total Org: 16563000 - Fire Communications		\$1,070.00

Org: 16565000 - Medical/Rescue Services

COMCAST	EMS COMMUNICATIONS	84.72
Total Org: 16565000 - Medical/Rescue Services		\$84.72

Org: 17031721 - Street Lights & Traffic Signal

WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	36.88
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$36.88

Org: 17031722 - Snow and Ice Control

BELL CARTAGE CORP	SNOW REMOVAL	2,916.00
BELL CARTAGE CORP	SNOW REMOVAL	3,888.00
SNOW SYSTEMS INC	WHEEL LOADER RENTAL	11,499.94
Total Org: 17031722 - Snow and Ice Control		\$18,303.94

Vendor Name	Description	Amount
Org: 17031723 - Street & Sidewalk Maintenance		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	117.13
Total Org: 17031723 - Street & Sidewalk Maintenance		\$117.13
Org: 17031725 - Street Cleaning		
UTILITY TRANSPORT SERVICE INC	LEAF HAULING	22,000.00
Total Org: 17031725 - Street Cleaning		\$22,000.00
Org: 17032740 - Forestry Operations		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	5.02
Total Org: 17032740 - Forestry Operations		\$5.02
Org: 17032741 - Public Grounds		
LYNN JONES	REIMB-MAILBOX	45.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	-50.38
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	50.37
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	50.38
Total Org: 17032741 - Public Grounds		\$95.37
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC DBA BOND, DICKSON & CONWAY	ADJUDICATION HEARING SERVICES-JANUARY	720.00
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-JANUARY	1,800.00
Total Org: 18020000 - Local Admin Adjudication		\$2,520.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,860.00
Total Org: 18050130 - Senior Citizens Programs		\$8,860.00
Total Fund: 100 - General Fund		\$115,014.59
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
IRONSMITH	TREE GRATES	1,287.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$1,287.00
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$1,287.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	1,651.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	4,271.00
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	904.61

Vendor Name	Description	Amount
FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	97,738.11
NAPCO STEEL INCORPORATED	MANHOLE COVER	549.00
URBANHYDRO ENGINEERING	FEMA BRIC GRANT APPLICATION	1,275.00
Total Org: 40085010 - Capital Projects Expense		\$106,388.72
 Total Fund: 400 - Capital Projects Fund		 \$106,388.72
 Fund: 500 - Water Fund		
 Org: 50055045 - Water Building Maintenance		
DOOR SYSTEMS ASSA ABLOY US INC	DOOR REPAIR	803.12
DBA DOOR SYSTEMS		
GEORGIA NATURAL GAS COMPANY	GAS	3,985.94
DBA ILLINOIS ENERGY USA LLC		
NELBUD SERVICES LLC	FIRE ALARM INSPECTION	400.00
Total Org: 50055045 - Water Building Maintenance		\$5,189.06
 Org: 50070220 - Water Distribution		
CORE & MAIN LP	BOLTS, REPAIR CLAMPS	503.55
CORE & MAIN LP	BRASS COUPLINGS	229.74
CORE & MAIN LP	VALVE GASKETS	350.10
MID AMERICAN WATER INC	REPAIR CLAMPS, BRASS FITTINGS	4,280.00
USA BLUE BOOK	COPPER TUBING REROUNDER	348.31
USA BLUE BOOK	SHOVELS	249.75
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.23
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	FLANGE KITS, CURB BOXES	3,613.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR KITS	2,725.00
Total Org: 50070220 - Water Distribution		\$12,302.68
 Org: 50070230 - Water Supply		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-JANUARY	612,752.56
MCMASTER-CARR SUPPLY CO	VALVE, CLAMPS	102.82
Total Org: 50070230 - Water Supply		\$612,855.38
 Org: 50070350 - Water Supply and Pumping		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	981.25
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,668.41
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,549.53
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,181.76
Total Org: 50070350 - Water Supply and Pumping		\$11,380.95
 Org: 50070360 - Water Distribution & Services		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.09
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070360 - Water Distribution & Services		\$17.09
 Org: 50085000 - Water Capital Projects		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	4,490.00
Total Org: 50085000 - Water Capital Projects		\$4,490.00

Vendor Name	Description	Amount
Total Fund: 500 - Water Fund		\$646,235.16
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.15
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.18
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51070010 - Sanitary Sewer Administrative		\$16.33
Org: 51070420 - Sanitary Sewer Maintenance		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	140.57
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	196.05
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	279.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	333.42
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	378.15
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	675.00
EJ EQUIPMENT INC	CAMERA REPAIR #2	3,278.49
WELCH BROS INC	SEWER STRUCTURES	305.64
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,586.50
Total Fund: 510 - Sanitary Sewer Fund		\$5,602.83
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
SNOW SYSTEMS INC	SNOW REMOVAL	275.00
SNOW SYSTEMS INC	SNOW REMOVAL	895.00
Total Org: 52055062 - Metra Train Stations		\$1,170.00
Org: 52055064 - Parking Garages		
SNOW SYSTEMS INC	SNOW REMOVAL	3,980.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,600.00
SNOW SYSTEMS INC	SNOW REMOVAL	5,000.00
WW GRAINGER INC	V-BELT	8.56
Total Org: 52055064 - Parking Garages		\$12,588.56
Org: 52070158 - Parking Maintenance Out of CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	837.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,460.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$2,297.00
Org: 52070159 - Parking Maintenance CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	322.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,850.00
Total Org: 52070159 - Parking Maintenance CBD		\$2,172.00
Total Fund: 520 - Parking Fund		\$18,227.56

Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	219.00
BUMPER TO BUMPER WHEATON	ALARM #49	106.88
BUMPER TO BUMPER WHEATON	THREADLOCKER	23.99
CINTAS CORP	UNIFORM SERVICE	155.60
CITY LIMITS SYSTEMS INC	SOAP	491.20
CUMMINS SALES AND SERVICE	SOFTWARE RENEWAL	770.00
DBA CUMMINS INC		
HAGGERTY FORD	BUMPER REPAIR KIT #59	96.21
HAGGERTY FORD	FILTERS	38.66
HAGGERTY FORD	HOSE, WASHER NOZZLES	44.42
HAGGERTY FORD	KEYS #340	77.00
HAGGERTY FORD	MIRROR #73	321.40
HAGGERTY FORD	SENSOR #8	85.25
HAGGERTY FORD	WIRE #60	26.40
HAGGERTY FORD	WIRE ASSEMBLY RETURNED	-41.69
HENDERSON PRODUCTS INC	COUPLING, PUMP #24	662.95
HENDERSON PRODUCTS INC	CYLINDER RETURNED	-473.66
HENDERSON PRODUCTS INC	SENSORS	1,389.95
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTIONS	80.00
MACQUEEN EQUIPMENT LLC	EXTENDERS #945	42.80
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FAN HUB #930	2,899.15
DBA MACQUEEN EMERGENCY GROUP		
MCCANN INDUSTRIES INC	GASKET, CONNECTOR, TUBE	161.35
MCCANN INDUSTRIES INC	GASKETS, CONNECTOR, TUBES #135	251.51
NAPA AUTO & TRUCK PARTS	BELT, ALTERNATOR #351	385.09
NAPA AUTO & TRUCK PARTS	BLADE #20	20.78
NAPA AUTO & TRUCK PARTS	BULBS	3.65
NAPA AUTO & TRUCK PARTS	EPOXY	14.72
NAPA AUTO & TRUCK PARTS	FILTERS	188.45
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY	275.63
NAPA AUTO & TRUCK PARTS	FUEL INJECTOR, O-RING #338	75.61
NAPA AUTO & TRUCK PARTS	FUSE HOLDER #359	36.98
NAPA AUTO & TRUCK PARTS	PLUG #945	2.76
NAPA AUTO & TRUCK PARTS	ROTOR, BULBS, WIPER BLADE, PLUG RETURNED	-239.30
NAPA AUTO & TRUCK PARTS	ROTOR, BULBS, WIPER BLADE, PLUG RETURNED	-3.65
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, COIL #338	63.78
NAPA AUTO & TRUCK PARTS	VALVE #922	12.81
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	23.65
NAPA AUTO & TRUCK PARTS	WIPER BLADE #20	11.66
NAPA AUTO & TRUCK PARTS	WIPER BLADES	398.26
NAPA AUTO & TRUCK PARTS	WIPER BLADES #20	11.66
OFFEN PETROLEUM LLC	DIESEL FUEL	27,147.59
PATSON INC	LATCH #29	8.48
DBA TRANSCHEAGO TRUCK GROUP		
PRIORITY PRODUCTS INC	PINS, TIES, BITS, PIPE, CONNECTORS	215.63

Vendor Name	Description	Amount
PRIORITY PRODUCTS INC	PIPE, SWIVELS, SEALS	389.57
PRIORITY PRODUCTS INC	SWIVELS	231.24
RANDALL PRESSURE SYSTEMS INC	HOSE #30	328.90
REGIONAL TRUCK EQUIPMENT COMPANY INC	HEADLIGHT REPLACEMENT	212.98
REGIONAL TRUCK EQUIPMENT COMPANY INC	HEADLIGHTS #45	425.97
REGIONAL TRUCK EQUIPMENT COMPANY INC	MODULE #37	153.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CAP FILLER #82	37.90
RUSH TRUCK CENTERS OF ILLINOIS INC	CAP FILLER #82	51.90
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMP #55	130.00
VERMEER-ILLINOIS INC	V-BELT #182	207.06
VERMEER-ILLINOIS INC	WOOD CHIPPER REPAIRS #184	1,201.17
WELDSTAR COMPANY	CYLINDER RENTAL	302.25
Total Org: 60070647 - Fleet Services Expense		\$39,754.55

Total Fund: 600 - Fleet Services Fund		\$39,754.55
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Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	WORKERS COMP AUDIT PREMIUM 2021/2022	8,043.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	W/C RATE ADJUSTMENT/SECOND INJURY FUND	450.88
Total Org: 62020010 - Liability Insurance Expense		\$8,493.88

Total Fund: 620 - Liability Insurance Fund		\$8,493.88
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Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

IPBC	DENTAL INSURANCE PREMIUMS-FEBRUARY	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-FEBRUARY	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-FEBRUARY	2,223.47
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-FEBRUARY	69,066.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-FEBRUARY	20,124.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-FEBRUARY	11,746.00
Total Org: 63020010 - Health Insurance Expense		\$470,444.57

Total Fund: 630 - Health Insurance Fund		\$470,444.57
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Total Warrants		\$1,411,448.86
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