

City of Wheaton, IL
Warrant Report
Warrant Number: 794
Warrant Date: 2/16/2021

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		
MIDWEST WINDOWS DIRECT	WINDOW REPAIRS-101 W FRONT ST	8,561.00
SUNDOG PROPERTIES	REF ESCROW-616 N MAIN ST	1,083.87
Total Org: 100 - General Fund		\$9,644.87
Org: 10009900 - General Revenue		
JASON STONEBERG	REF RE TAX-304 N WEST	3,212.50
PAULA MESCH	REF RE TAX-1441 BELLEAU WOODS CT	1,120.00
Total Org: 10009900 - General Revenue		\$4,332.50
Org: 10409900 - Economic Development Revenue		
JULIE SCHWAGER	REF-SPECIAL USE APPLICATION FEE	500.00
Total Org: 10409900 - Economic Development Revenue		\$500.00
Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$53.34
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$53.33
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-JANUARY	5,593.55
LAUTERBACH & AMEN LLP	2020 AUDIT SERVICES	15,000.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTANT SERVICES	7,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
Total Org: 12000010 - Finance		\$28,253.56
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	CONSORTIUM FEE-DOT	200.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICAL	433.00
AMLINGS FLOWERLAND	FLOWERS	62.95
AMLINGS FLOWERLAND	FLOWERS	65.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$815.19
Org: 13000015 - Information Technology		

Vendor Name	Description	Amount
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	111.78
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	341.95
TOSHIBA FINANCIAL SERVICES	TONER RECYCLING	124.95
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
Total Org: 13000015 - Information Technology		\$39,041.93
Org: 14000010 - Planning & Economic Develop		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	48.85
PADDOCK PUBLICATIONS	PUBLIC NOTICE	85.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$231.63
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	195.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$246.05
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	195.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JANUARY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$460.54
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JANUARY	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	28.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	740.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
SNOW SYSTEMS INC	SNOW REMOVAL	120.00
SNOW SYSTEMS INC	SNOW REMOVAL	450.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	312.19
Total Org: 15540000 - Buildings & Grounds		\$3,729.91
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JANUARY	2,000.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,220.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	80.64
SNOW SYSTEMS INC	SNOW REMOVAL	170.00
SNOW SYSTEMS INC	SNOW REMOVAL	650.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK RE-KEY	90.75
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	229.67
Total Org: 15540020 - Police Station Maintenance		\$4,474.31

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #38 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	246.53
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	1,400.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,706.42
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	245.66
Total Org: 15540032 - Fire Station #39 Maintenance		\$303.39
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	245.66
Total Org: 15540033 - Fire Station #37 Maintenance		\$313.47
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JANUARY	1,280.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	57.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	32.71
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	341.23
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	539.69
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	57.28
Total Org: 15540040 - PW Building Maintenance		\$2,424.55
Org: 16010020 - Police Administrative		
AWARDING YOU	PLAQUE	25.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$123.99
Org: 16050220 - Police Support Services		
CITY OF ST CHARLES	POLICE TRAINING	1,200.00
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	10.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
ITOUCH BIOMETRICS LLC	ANNUAL WARRANTY AGREEMENT	2,480.00
ITOUCH BIOMETRICS LLC	SOFTWARE LICENSE RENEWAL	1,400.00
P F PETTIBONE & COMPANY	PRINTING-TICKETS	1,781.65
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	134.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$7,653.55
Org: 16052020 - Police Investigative Services		

Vendor Name	Description	Amount
DANA OPALINSKI	REIMB-TRAINING EXPENSES	37.80
FIFTH THIRD BANK	SUBPOENA PROCESSING	57.76
T-MOBILE USA INC	SEARCH WARRANT FEES	250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JANUARY	234.65
Total Org: 16052020 - Police Investigative Services		\$679.20
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	65.68
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	60.87
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-39.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRI-RIVER POLICE TRAINING REGION INC	POLICE TRAINING	100.00
Total Org: 16053020 - Traffic Patrol Services		\$285.55
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	75.00
Total Org: 16053120 - Police General Services		\$75.00
Org: 16560031 - Fire Administrative		
INSTITUTE OF FIRE ENGINEERS	ANNUAL MEMBERSHIP DUES	175.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$273.99
Org: 16562000 - Firefighting/Investigation		
VILLAGE OF ROMEOVILLE	FIRE TRAINING	400.00
Total Org: 16562000 - Firefighting/Investigation		\$400.00
Org: 16564000 - Homeland Security		
MUNICIPAL EMERGENCY SERVICES	SENSOR MOTOR REPAIRS	493.76
Total Org: 16564000 - Homeland Security		\$493.76
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	FACE MASKS-COVID-19	167.82
BOUND TREE MEDICAL LLC	GLOVES-COVID-19	897.66
COMCAST	EMS COMMUNICATIONS	71.19
METRO PARAMEDIC SERVICES INC	MONTHLY PARAMEDIC SERVICES-FEBRUARY	158,746.41
Total Org: 16565000 - Medical/Rescue Services		\$159,883.08
Org: 17010040 - Public Works Administrative		
SERGIO SANCHEZ	REIMB-CDL LICENSE	51.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$150.12
Org: 17031720 - Traffic Signs and Lines		
INDEPENDENT OUTDOOR LTD	SIGN REPLACEMENT	2,117.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.89
DBA BUIKEMA'S ACE HARDWARE		

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	8.52
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	13.86
Total Org: 17031720 - Traffic Signs and Lines		\$2,147.27
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.37
AEP ENERGY	ELECTRICITY	9.07
AEP ENERGY	ELECTRICITY	30.79
AEP ENERGY	ELECTRICITY	31.39
AEP ENERGY	ELECTRICITY	102.60
AEP ENERGY	ELECTRICITY	269.77
AEP ENERGY	ELECTRICITY	6,496.28
AEP ENERGY	ELECTRICITY	7,994.08
COMMONWEALTH EDISON	ELECTRICITY	55.96
COMMONWEALTH EDISON	ELECTRICITY	249.17
LIGHTING SOLUTIONS OF ILLINOIS INC	STREET LIGHT FIXTURE	825.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	396.00
MEADE INC	STREET LIGHT REPAIRS	8,870.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	71.99
Total Org: 17031721 - Street Lights & Traffic Signal		\$25,407.47
Org: 17031722 - Snow and Ice Control		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	6,790.00
Total Org: 17031722 - Snow and Ice Control		\$6,790.00
Org: 17032740 - Forestry Operations		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	24.72
Total Org: 17032740 - Forestry Operations		\$24.72
Org: 17032741 - Public Grounds		
CHRISTINE KROEZE	REIMB-MAILBOX	45.00
DAN GACEK	REIMB-MAILBOX	45.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	8.09
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	16.15
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	31.79
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	33.29
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	39.47
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	73.76
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	84.87
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	86.84

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	952.00
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$1,416.26
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,360.00
PACE	RIDE DUPAGE-NOVEMBER	1,159.67
Total Org: 18050130 - Senior Citizens Programs		\$11,519.67
Total Fund: 100 - General Fund		\$313,908.62
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE	137,709.69
Total Org: 272 - TIF 2 Main Street Redev Fund		\$137,709.69
Org: 27240010 - TIF 2 Main St Redevelop Exp		
ANDADOR HOLDINGS LLC	SIGN GRANT-114 N MAIN	2,361.88
DBA EXTRACT JUICERY		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	56,819.40
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	16,540.87
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$75,722.15
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$213,431.84
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
HDR ENGINEERING INC	STP/LAFO PROJECT HARRISON AVE-ENGINEERING SERVICES	10,725.40
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	3,190.90
Total Org: 40085010 - Capital Projects Expense		\$13,916.30
Total Fund: 400 - Capital Projects Fund		\$13,916.30
Fund: 410 - 2018 G.O. Bond Fund		
Org: 410 - 2018 G.O. Bond Fund		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE	24,175.48
Total Org: 410 - 2018 G.O. Bond Fund		\$24,175.48
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	10,026.95
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	7,418.01
Total Org: 41085010 - 2018 G.O. Bond Expense		\$17,444.96
Total Fund: 410 - 2018 G.O. Bond Fund		\$41,620.44
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JANUARY	900.00

Vendor Name	Description	Amount
NICOR GAS	GAS	220.49
NICOR GAS	GAS	970.45
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	20.29
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.25
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	SHELVING	743.58
Total Org: 50055045 - Water Building Maintenance		\$3,114.48
Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$96.47
Org: 50070320 - Water New Services		
MCMaster-CARR SUPPLY CO	TAP SUPPLIES	133.80
Total Org: 50070320 - Water New Services		\$133.80
Org: 50070330 - Water Meter Service		
CORE & MAIN LP	MAGNETIC LOCATORS	1,710.00
Total Org: 50070330 - Water Meter Service		\$1,710.00
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	122.13
COMMONWEALTH EDISON	ELECTRICITY	242.26
COMMONWEALTH EDISON	ELECTRICITY	431.00
CONSTELLATION NEWENERGY	ELECTRICITY	922.17
CONSTELLATION NEWENERGY	ELECTRICITY	2,642.71
CONSTELLATION NEWENERGY	ELECTRICITY	3,108.56
CONSTELLATION NEWENERGY	ELECTRICITY	3,862.87
HACH COMPANY	LAB SUPPLIES	1,065.09
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	684.00
USA BLUE BOOK	CHLORINATOR TUBING	147.62
Total Org: 50070350 - Water Supply and Pumping		\$13,228.41
Org: 50070360 - Water Distribution & Services		
BATTERIES PLUS	BATTERIES	12.45
COLTHARPS SALES & SERVICE	SAW REPAIR PARTS	165.62
COLTHARPS SALES & SERVICE	SAW REPAIR PARTS	239.48
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.18
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	56.65
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	HARDWARE SUPPLIES	108.00
Total Org: 50070360 - Water Distribution & Services		\$598.38
Org: 50070370 - Water Valves		
CORE & MAIN LP	VALVE SUPPLIES	542.64
WATER PRODUCTS COMPANY OF AURORA INC	VALVE SUPPLIES	795.00
Total Org: 50070370 - Water Valves		\$1,337.64

Vendor Name	Description	Amount
Org: 50070380 - Water Hydrants		
USA BLUE BOOK	HYDRANT SUPPLIES	484.80
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.29
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070380 - Water Hydrants		\$496.09
Org: 50070390 - Water Storage		
CORRPRO COMPANIES INC	WATER TOWER INSPECTIONS	2,480.00
Total Org: 50070390 - Water Storage		\$2,480.00
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	GENERATOR REPLACEMENT	1,597.50
VOLT ELECTRIC INC	GENERATOR REPLACEMENT	378,171.32
Total Org: 50085000 - Water Capital Projects		\$379,768.82
Total Fund: 500 - Water Fund		\$402,964.09
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	142.95
CONSTELLATION NEWENERGY	ELECTRICITY	203.99
CONSTELLATION NEWENERGY	ELECTRICITY	266.26
CONSTELLATION NEWENERGY	ELECTRICITY	283.86
CONSTELLATION NEWENERGY	ELECTRICITY	329.06
CONSTELLATION NEWENERGY	ELECTRICITY	482.13
EJ EQUIPMENT INC	CAMERA REPAIR	635.46
EJ EQUIPMENT INC	CAMERA REPAIRS	465.48
EJ EQUIPMENT INC	CAMERA REPAIRS	2,747.48
EJ EQUIPMENT INC	CAMERA REPAIRS	5,528.35
NICOR GAS	GAS	125.80
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.26
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$11,228.08
Total Fund: 510 - Sanitary Sewer Fund		\$11,228.08
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
EJ EQUIPMENT INC	CAMERA REPAIR	676.50
EJ EQUIPMENT INC	CAMERA REPAIRS	2,747.48
SUSAN SPRIET	CONCRETE	1,449.50
DBA GREAT LAKES CONCRETE LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$4,873.48
Total Fund: 515 - Storm Sewer Fund		\$4,873.48
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JANUARY	810.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,350.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	23.76
NICOR GAS	GAS	221.81
SNOW SYSTEMS INC	SNOW REMOVAL	370.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,200.00
Total Org: 52055062 - Metra Train Stations		\$4,975.57
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICES-JANUARY	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	708.50
CONSTELLATION NEWENERGY	ELECTRICITY	929.08
SNOW SYSTEMS INC	DEICING, SNOW REMOVAL	510.00
SNOW SYSTEMS INC	SNOW REMOVAL	170.00
SNOW SYSTEMS INC	SNOW REMOVAL	5,000.00
Total Org: 52055064 - Parking Garages		\$8,143.82
Org: 52070158 - Parking Maintenance Out of CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	750.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,150.00
Org: 52070159 - Parking Maintenance CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	350.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,650.00
Total Org: 52070159 - Parking Maintenance CBD		\$2,000.00
Total Fund: 520 - Parking Fund		\$18,269.39
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AUTO TECH CENTERS INC	TIRES	1,165.76
BRISTOL HOSE & FITTING	HYDRAULIC HOSE REPLACEMENT #82	1,565.61
BUMPER TO BUMPER WHEATON	AIR FILTER RETURNED	-68.84
BUMPER TO BUMPER WHEATON	ALTERNATOR #348	256.99
BUMPER TO BUMPER WHEATON	CORE CREDIT #99	-40.00
BUMPER TO BUMPER WHEATON	LICENSE PLATE LAMP #893	6.59
BUMPER TO BUMPER WHEATON	OIL #37	18.76
CINTAS CORP	UNIFORM SERVICE	116.50
COMMUNICATIONS DIRECT INC	RADIO INSTALLATION #18	178.00
CUMMINS SALES AND SERVICE	THERMOSTAT #930	87.99
DBA CUMMINS INC		
CURRIE MOTORS FRANKFORT	REPLACEMENT VEHICLE #99	27,031.00
CURRIE MOTORS FRANKFORT	REPLACEMENT VEHICLES #350,356,358,344,362	187,899.00
CUSTOM TRUCK ONE SOURCE LP	FILTERS	189.71
DBA CTOS RENTALS LLC		
CUSTOM TRUCK ONE SOURCE LP	SAFETY DECALS #82	32.65
DBA CTOS RENTALS LLC		

Vendor Name	Description	Amount
FACTORY MOTOR PARTS	BACK UP ALARM, BRUSHES, DISCS, OIL	158.70
FACTORY MOTOR PARTS	BACK UP ALARM, BRUSHES, DISCS, OIL	571.96
FACTORY MOTOR PARTS	OIL	53.88
FACTORY MOTOR PARTS	OIL RETURNED	-88.92
FIRESTONE STORES	TIRES #360	214.52
FIRESTONE STORES	TIRES #945	711.00
HAGGERTY FORD	BRACKET #346	26.59
HAGGERTY FORD	FLOOR MAT #25	371.84
HAGGERTY FORD	RADIATOR #348	218.17
HAGGERTY FORD	TRANSMISSION MOUNT #78	39.45
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTION #944	40.00
LINDCO EQUIPMENT SALES INC	PLOW CYLINDER #51	1,234.38
MACQUEEN EQUIPMENT LLC	OIL	151.12
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	RADIATOR #930	3,429.47
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	RADIATOR HOSE, OIL, SWITCHES #930	75.56
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	RADIATOR HOSE, OIL, SWITCHES #930	411.89
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SEAT BOTTOM #923	519.39
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	WIRING REPAIR #922	1,024.82
DBA MACQUEEN EMERGENCY GROUP		
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	FILTERS	190.32
MCMaster-CARR SUPPLY CO	BATTERIES	28.26
MCMaster-CARR SUPPLY CO	HEX NUTS #135	15.72
MCMaster-CARR SUPPLY CO	LOCKNUTS #922	9.71
MCMaster-CARR SUPPLY CO	LOCKNUTS RETURNED #922	-9.71
MCMaster-CARR SUPPLY CO	PIPE FITTING #21	29.86
MCMaster-CARR SUPPLY CO	SCREWS, LOCKNUTS #51	67.92
MCMaster-CARR SUPPLY CO	SCREWS, WING NUTS	95.40
NAPA AUTO & TRUCK PARTS	BRAKE BOOSTER #25	367.49
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-198.00
NAPA AUTO & TRUCK PARTS	FILTER	25.95
NAPA AUTO & TRUCK PARTS	FILTERS	201.41
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES, WIPER BLADES	2,210.70
NAPA AUTO & TRUCK PARTS	HOSE #930	77.21
NAPA AUTO & TRUCK PARTS	PLUG COILS	220.92
NAPA AUTO & TRUCK PARTS	TAIL LAMP #31	19.67
NAPA AUTO & TRUCK PARTS	THERMOSTAT #344	18.30
NAPA AUTO & TRUCK PARTS	WATER PUMP	42.29
NAPA AUTO & TRUCK PARTS	WIPER BLADES #359	45.48
NAPA AUTO & TRUCK PARTS	WIPER BLADES, FILTER RETURNED	-44.74
PATTEN INDUSTRIES INC	DOZER BLADE #177	6,085.00
DBA ALTORFER INDUSTRIES INC		
PRIORITY PRODUCTS INC	HYDRAULIC FITTINGS	54.45
PRIORITY PRODUCTS INC	SCREWS, STRAPS, COUPLERS, PIPE FITTINGS	217.05
RIVER FRONT CHRYSLER JEEP DODGE	CAMSHAFTS, TAPPETS, GASKET #352	545.94

Vendor Name	Description	Amount
RIVER FRONT CHRYSLER JEEP DODGE	SEAT BELT #354	52.23
RUSSO POWER EQUIPMENT	CARBURETOR, GASKETS, SPARK PLUG #247	169.30
STANDARD EQUIPMENT CO	INLET PIPE #4	621.16
STANDARD EQUIPMENT CO	LED LIGHTS #4	147.36
STANDARD EQUIPMENT CO	WELDMENT RETURNED #4	-686.38
STANDARD EQUIPMENT CO	WELDMENT, SEAL ASSEMBLY #4	1,137.41
VERMEER-ILLINOIS INC	ELECTRICAL REPAIRS #182	570.61
VIA CARLITA LLC	SENSOR #85	16.91
DBA HAWK FORD OF ST CHARLES		
WELDSTAR COMPANY	CYLINDER RENTAL	305.04
WELDSTAR COMPANY	PROPANE, WELDING GAS	495.86
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.76
DBA BUIKEMA'S ACE HARDWARE		
ZEP MANUFACTURING COMPANY	HAND SOAP	92.87
Total Org: 60070647 - Fleet Services Expense		\$240,949.27
Total Fund: 600 - Fleet Services Fund		\$240,949.27
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
AUTO BODY TECHNIQUES INC	VEHICLE REPAIRS #64	9,856.92
FLEET SAFETY SUPPLY	REPAIR PARTS #363	162.60
WESTFIELD INSURANCE COMPANY	NOTARY RENEWAL	50.00
Total Org: 62020010 - Liability Insurance Expense		\$10,069.52
Total Fund: 620 - Liability Insurance Fund		\$10,069.52
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
ALEXIAN BROTHERS AMBULATORY GROUP	WELLNESS PRESENTATION	250.00
DBA ALEXIAN BROTHERS CORPORATE HEALTH		
CHC WELLNESS INC	BIOMETRIC SCREENINGS	6,095.00
DBA CHC WELLBEING INC		
CHC WELLNESS INC	BIOMETRIC SCREENINGS	23,000.00
DBA CHC WELLBEING INC		
IPBC	HEALTH INSURANCE PREMIUMS-FEBRUARY	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-FEBRUARY	2,045.65
WAGeworks INC	FLEX PLAN FEES-JANUARY	383.64
Total Org: 63020010 - Health Insurance Expense		\$351,608.66
Total Fund: 630 - Health Insurance Fund		\$351,608.66
Total Warrants		\$1,622,839.69