

City of Wheaton, IL
Warrant Report
Warrant Number: 818
Warrant Date: 2/22/2022

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
PAVE WORKS	REF ESCROW-4 BLANCHARD CIRCLE	41,000.00
Total Org: 100 - General Fund		\$41,000.00
Org: 10009900 - General Revenue		
AMANDA YORK	REF RE TAX-1518 PAULA	890.00
JOSHUA & BRITTANY BELL	REF RE TAX-828 S GABLES	1,167.50
RYAN & LIZ HILSABECK	REF RE TAX-1725 HICKORY	1,120.00
Total Org: 10009900 - General Revenue		\$3,177.50
Org: 11000010 - Mayor and City Council		
ABIGAIL STONER	SOLO HAPIST	200.00
Total Org: 11000010 - Mayor and City Council		\$200.00
Org: 11212000 - Boards and Commissions		
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	1,704.60
DBA CLS BACKGROUND INVESTIGATIONS		
SELECT MED NETWORK INC	EMPLOYEE PHYSICAL	620.00
Total Org: 11212000 - Boards and Commissions		\$2,324.60
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-JANUARY	350.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-DECEMBER	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY	4,000.00
Total Org: 11700010 - Legal Services		\$8,350.00
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-JANUARY	6,561.86
LAUTERBACH & AMEN LLP	2021 AUDIT SERVICES	15,000.00
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$24,256.60
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	65.95
AMLINGS FLOWERLAND	FLOWERS	67.90
AMLINGS FLOWERLAND	FLOWERS	73.90
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	42.00
DBA GOODHIRE		

Vendor Name	Description	Amount
Total Org: 12500010 - Human Resources		\$249.75
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	MICR TONER	360.09
INFINITY TECHNOLOGIES INC	CAMERA REPAIRS	165.00
INFINITY TECHNOLOGIES INC	PHONE LINE REPAIRS	247.50
Total Org: 13000015 - Information Technology		\$772.59
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-DECEMBER	4,697.60
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JANUARY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$4,822.60
Org: 15540000 - Buildings & Grounds		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	330.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	57.00
Total Org: 15540000 - Buildings & Grounds		\$387.00
Org: 15540020 - Police Station Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	294.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	438.80
THE W-T GROUP LLC	PD HOT WATER RETURN SYSTEM	1,600.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	179.30
VOLT ELECTRIC INC	ELECTRICAL MAINTENANCE	1,669.72
WEBMARC DOORS	GATE REPAIRS	275.00
Total Org: 15540020 - Police Station Maintenance		\$4,665.07
Org: 15540031 - Fire Station #38 Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	155.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	379.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$567.25
Org: 15540032 - Fire Station #39 Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	155.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	95.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$283.25
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
Total Org: 15540033 - Fire Station #37 Maintenance		\$33.25
Org: 15540040 - PW Building Maintenance		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	150.00

Vendor Name	Description	Amount
ARCO MECHANICAL EQUIPMENT SALES CO, INC	CARBON & NITROGEN DIOXIDE SENSOR MAINTENANCE	330.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	57.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	515.07
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	367.78
WEBMARC DOORS	GATE REPAIRS	120.00
Total Org: 15540040 - PW Building Maintenance		\$1,539.85
Org: 16010020 - Police Administrative		
COMCAST	MONTHLY CABLE SERVICE	51.53
Total Org: 16010020 - Police Administrative		\$51.53
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	199.77
ITOUCH BIOMETRICS LLC	ANNUAL WARRANTY AGREEMENT	2,480.00
ITOUCH BIOMETRICS LLC	SOFTWARE LICENSE RENEWAL	1,400.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	144.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.95
Total Org: 16050220 - Police Support Services		\$4,388.72
Org: 16052020 - Police Investigative Services		
COVERTTRACK GROUP INC	SUBSCRIPTION RENEWAL	600.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.95
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JANUARY	191.45
Total Org: 16052020 - Police Investigative Services		\$951.40
Org: 16053020 - Traffic Patrol Services		
ALL TRAFFIC SOLUTIONS	SPEEDALERT SIGN, TRAILER	17,945.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	378.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,261.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,552.00
ENTENMANN-ROVIN COMPANY	AWARD BARS	109.50
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	1,275.00
MOHAMMAD MOHAMMAD	REIMB-TRAINING EXPENSES	29.00
MOHAMMAD MOHAMMAD	REIMB-TRAINING EXPENSES	72.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-34.50
SHAUN LUCAS	REIMB-CONFERENCE EXPENSES	21.95
SHAUN LUCAS	REIMB-TRAINING EXPENSES	14.50
Total Org: 16053020 - Traffic Patrol Services		\$22,666.91
Org: 16560031 - Fire Administrative		
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00
Total Org: 16560031 - Fire Administrative		\$550.00
Org: 16562000 - Firefighting/Investigation		
MICHAEL BYAS	REIMB-RUNNING SHOES	109.65
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	56.00

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	196.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	99.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	120.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	126.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	363.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	485.00
Total Org: 16562000 - Firefighting/Investigation		\$1,643.65
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	862.70
COMCAST	EMS COMMUNICATIONS	72.00
LAERDAL MEDICAL CORPORATION	SUCTION UNIT REPAIRS	615.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-FEBRUARY	163,509.11
TIMOTHY WEISS	REIMB-COVID TEST SUPPLIES	310.92
Total Org: 16565000 - Medical/Rescue Services		\$165,369.73
Org: 17010040 - Public Works Administrative		
JEFF DOY	REIMB-CLOTHING ALLOWANCE	13.18
Total Org: 17010040 - Public Works Administrative		\$13.18
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	6,123.56
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	733.92
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	439.11
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,277.48
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	871.35
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,445.42
Org: 17031722 - Snow and Ice Control		
BARN OWL FEED & GARDEN	PROPANE	33.34
BELL CARTAGE CORP	SNOW REMOVAL	8,820.00
BELL CARTAGE CORP	SNOW REMOVAL	9,310.00
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,500.00
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DEVICES	1,526.69
Total Org: 17031722 - Snow and Ice Control		\$23,190.03
Org: 17032740 - Forestry Operations		
ALPHAGRAPHICS	DOOR HANGERS	198.45
RUSSO POWER EQUIPMENT	WOODCUTTER OIL, CHAIN LOOP	714.97
Total Org: 17032740 - Forestry Operations		\$913.42
Org: 17032741 - Public Grounds		

Vendor Name	Description	Amount
LYDIA CHABURA	REIMB-MAILBOX	45.00
MATTHEW MILEWSKI	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$90.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-DECEMBER	4,394.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-JANUARY	4,394.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-NOVEMBER	4,394.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	RADIO INSTALL	312.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	RADIO REPAIRS	405.00
Total Org: 18015000 - Wireless Alarm Network		\$13,899.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,915.00
Total Org: 18050130 - Senior Citizens Programs		\$7,915.00
Total Fund: 100 - General Fund		\$344,717.80
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenue		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
Total Org: 23208000 - State Article36 Seizure Revenue		\$700.00
Total Fund: 232 - State Forfeiture Fund		\$700.00
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	462,941.90
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	423.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$463,364.90
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$463,364.90
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
LIGHTING SOLUTIONS OF ILLINOIS INC	LED STREETLIGHT FIXTURES	63,350.00
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	6,513.63
Total Org: 40085010 - Capital Projects Expense		\$69,863.63
Total Fund: 400 - Capital Projects Fund		\$69,863.63
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	268,460.53
Total Org: 41085010 - 2018 G.O. Bond Expense		\$268,460.53
Total Fund: 410 - 2018 G.O. Bond Fund		\$268,460.53

Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
INSITUFORM TECHNOLOGIES	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50055045 - Water Building Maintenance		
SHERWIN-WILLIAMS	PAINT	41.48
SHERWIN-WILLIAMS	PAINT	107.85
TNEMEC COMPANY INC	PAINT	693.92
Total Org: 50055045 - Water Building Maintenance		\$843.25
Org: 50070010 - Water Administrative		
MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	150.00
WW GRAINGER INC	SAFETY SUPPLIES	174.48
Total Org: 50070010 - Water Administrative		\$324.48
Org: 50070320 - Water New Services		
CORE & MAIN LP	COPPER TUBING	2,220.00
POW-R MOLE SALES LLC	TAPPING SUPPLIES	849.45
Total Org: 50070320 - Water New Services		\$3,069.45
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	326.23
CONSTELLATION NEWENERGY	ELECTRICITY	2,603.21
CONSTELLATION NEWENERGY	ELECTRICITY	2,921.26
CONSTELLATION NEWENERGY	ELECTRICITY	3,985.64
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	598,606.68
MCMaster-CARR SUPPLY CO	PLUMBING SUPPLIES	133.45
SIEVERT ELECTRIC & SALES CO INC	ANNUAL CRANE & HOIST INSPECTIONS	985.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	655.50
USA BLUE BOOK	LAB SUPPLIES	25.69
Total Org: 50070350 - Water Supply and Pumping		\$610,242.66
Org: 50070360 - Water Distribution & Services		
COLTHARPS SALES & SERVICE	PUMP REPAIRS #4	131.27
COLTHARPS SALES & SERVICE	PUMP REPAIRS #6	207.28
CORE & MAIN LP	CATHODIC ANODES	2,800.00
CORE & MAIN LP	CATHODIC ANODES RETURNED	-1,400.00
FLUID CONSERVATION SYSTEM	LEAK SURVEYOR CABLE	248.00
MCMaster-CARR SUPPLY CO	CLAMPS	96.77
MID AMERICAN WATER INC	COPPER TUBING, REPAIR CLAMP	1,722.30
MID AMERICAN WATER INC	REPAIR CLAMPS	994.60
Total Org: 50070360 - Water Distribution & Services		\$4,800.22
Org: 50070370 - Water Valves		
WATER PRODUCTS COMPANY OF AURORA INC	VALVE SUPPLIES	44.00

Vendor Name	Description	Amount
WATER PRODUCTS COMPANY OF AURORA INC	VALVE SUPPLIES	302.90
WATER PRODUCTS COMPANY OF AURORA INC	VALVE SUPPLIES	4,055.00
Total Org: 50070370 - Water Valves		\$4,401.90
Org: 50070380 - Water Hydrants		
MCMaster-CARR SUPPLY CO	HYDRANT SUPPLIES	536.77
MCMaster-CARR SUPPLY CO	WIRE BRUSH	39.16
MID AMERICAN WATER INC	MAIN VALVES	800.00
MID AMERICAN WATER INC	VALVE BOXES	-120.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	3,487.50
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT STEMS	4,352.40
Total Org: 50070380 - Water Hydrants		\$9,095.83
Org: 50085000 - Water Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	12,965.42
LAYNE CHRISTENSEN COMPANY	WELL REPAIRS #3	2,632.50
LAYNE CHRISTENSEN COMPANY	WELL REPAIRS #3	23,766.30
Total Org: 50085000 - Water Capital Projects		\$39,364.22
Total Fund: 500 - Water Fund		\$672,842.01
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	64.80
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	58.30
Total Org: 51070010 - Sanitary Sewer Administrative		\$123.10
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	202.52
CONSTELLATION NEWENERGY	ELECTRICITY	208.19
CONSTELLATION NEWENERGY	ELECTRICITY	294.68
CONSTELLATION NEWENERGY	ELECTRICITY	316.11
CONSTELLATION NEWENERGY	ELECTRICITY	362.64
CONSTELLATION NEWENERGY	ELECTRICITY	500.15
NICOR GAS	GAS	51.85
ZAC HENDERSON	REIMB-OVERHEAD SEWER	3,000.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,936.14
Org: 51085000 - SanitarySewer Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	18,304.12
RJN GROUP INC	FLOW METERING	2,017.50
Total Org: 51085000 - SanitarySewer Capital Projects		\$20,321.62
Total Fund: 510 - Sanitary Sewer Fund		\$25,380.86
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		

Vendor Name	Description	Amount
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	64.81
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	58.29
Total Org: 51570010 - Storm Sewer Administrative		\$123.10
 Org: 51570440 - Storm Sewer Maintenance		
COLTHARPS SALES & SERVICE	CHAIN SAW PARTS	51.98
CORE & MAIN LP	COUPLINGS	457.00
CORE & MAIN LP	PVC PIPE	247.80
WELCH BROS INC	PRE-CAST STRUCTURES	1,420.00
Total Org: 51570440 - Storm Sewer Maintenance		\$2,176.78
 Total Fund: 515 - Storm Sewer Fund		\$2,299.88
 Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
AFFILIATED CUSTOMER SERVICE	SPRINKLER TESTING	175.00
CDW GOVERNMENT INC	UPS REPLACEMENT	102.33
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	23.76
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	190.00
Total Org: 52055062 - Metra Train Stations		\$491.09
 Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	16.24
Total Org: 52055064 - Parking Garages		\$16.24
 Total Fund: 520 - Parking Fund		\$507.33
 Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
1ST AYD CORPORATION	PARTS CLEANER	281.97
ATLAS BOBCAT INC	SEAL, SPRING #140	112.88
AUTO TECH CENTERS INC	TIRES	1,212.64
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #347	2,438.90
BUMPER TO BUMPER WHEATON	FILTERS	188.18
BUMPER TO BUMPER WHEATON	RELAY #12	15.23
BUMPER TO BUMPER WHEATON	ROTOR, CAP, SPARK PLUGS #191	34.01
BUMPER TO BUMPER WHEATON	SPARK PLUGS #98	50.22
BUMPER TO BUMPER WHEATON	TIRE ROD END #45	104.79
BUMPER TO BUMPER WHEATON	WIPER BLADES	161.60
CINTAS CORP	UNIFORM ALLOWANCE	62.32
CINTAS CORP	UNIFORM SERVICE	124.64
CONFIDENTIAL SERVICE PROGRAM	TITLE TRANSFER #301	155.00
CUMMINS SALES AND SERVICE	BRAKE KIT #923	-347.63
DBA CUMMINS INC		
CUMMINS SALES AND SERVICE	BRAKE KIT #923	424.89
DBA CUMMINS INC		
CUMMINS SALES AND SERVICE	SALES TAX CREDIT	-61.60
DBA CUMMINS INC		

Vendor Name	Description	Amount
CUMMINS SALES AND SERVICE DBA CUMMINS INC	SUBSCRIPTION RENEWAL	831.60
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	DECALS #82	33.15
FIRESTONE STORES	TIRES #98	783.44
GAS DEPOT INC	DIESEL FUEL	23,981.91
HAGGERTY FORD	BRACKET #351	68.86
HAGGERTY FORD	MIRROR #78	293.84
HAGGERTY FORD	TANK #357	93.16
HAGGERTY FORD	TANK, HOSE #357	121.43
HOLSTEIN'S GARAGE	TRUCK INSPECTIONS	480.00
JX ENTERPRISES INC	SENSORS #942	644.67
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTIONS	80.00
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	AIR TANK BRACKET RETURNED	-65.28
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	ALARM #930	90.68
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	DOOR ROLLER #922	324.02
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	SWITCH #930	1,195.98
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	TRUCK PLATE, OIL #922	132.10
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	TRUCK PLATE, OIL #922	336.40
MCCANN INDUSTRIES INC	CYLINDER #168	1,833.00
MCCANN INDUSTRIES INC	MOUNTING PARTS RETURNED	-129.32
MCCANN INDUSTRIES INC	SEAT #135	1,165.50
MCCANN INDUSTRIES INC	SWITCH #135	134.20
MCMaster-CARR SUPPLY CO	BEARING #54	77.79
MCMaster-CARR SUPPLY CO	CLAMPS, WIRE ROPE #135	99.00
MCMaster-CARR SUPPLY CO	FITTINGS	44.37
MCMaster-CARR SUPPLY CO	PINS #177	28.65
MCMaster-CARR SUPPLY CO	THIMBLE, PINS #57, 135	34.09
NAPA AUTO & TRUCK PARTS	ADHESIVE	6.59
NAPA AUTO & TRUCK PARTS	BATTERIES	584.26
NAPA AUTO & TRUCK PARTS	BATTERY #334	4.69
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #363	132.78
NAPA AUTO & TRUCK PARTS	COOLANT HOSE	87.68
NAPA AUTO & TRUCK PARTS	COOLANT HOSE RETURNED	-104.58
NAPA AUTO & TRUCK PARTS	COOLANT HOSES	199.85
NAPA AUTO & TRUCK PARTS	FILTER #191	12.24
NAPA AUTO & TRUCK PARTS	FILTERS, HOSES, BATTERY	391.08
NAPA AUTO & TRUCK PARTS	GREASE	114.40
NAPA AUTO & TRUCK PARTS	HOSE	92.10
NAPA AUTO & TRUCK PARTS	HOSE FITTINGS	16.90
NAPA AUTO & TRUCK PARTS	MARKING KITS	166.75
NAPA AUTO & TRUCK PARTS	OIL	67.16
NAPA AUTO & TRUCK PARTS	PUMP	899.99
NAPA AUTO & TRUCK PARTS	WINDSHIELD WASHER FLUID	56.70

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	WIPER BLADES	8.00
NAPA AUTO & TRUCK PARTS	WIPER BLADES	20.00
NAPA AUTO & TRUCK PARTS	WIPERS #334	20.69
NORTHERN SAFETY CO INC	LENS CLEANER	43.40
PATSON INC	SENSOR #84	49.99
DBA TRANSCHICAGO TRUCK GROUP		
PATSON INC	TRUCK PARTS #27	7.84
DBA TRANSCHICAGO TRUCK GROUP		
PATTEN INDUSTRIES INC	OIL	130.95
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	OIL KITS	219.00
DBA ALTORFER INDUSTRIES INC		
POWER EQUIPMENT LEASING CO	GEARBOX REPAIRS #23	627.00
PRIORITY PRODUCTS INC	NUTS, BOLTS	90.03
PRIORITY PRODUCTS INC	RETAINERS, PINS, TERMINALS, CLAMPS	244.41
PRIORITY PRODUCTS INC	SCREWS, WASHERS, PINS, TERMINALS	470.61
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW MODULE #10	179.89
RUSH TRUCK CENTERS OF ILLINOIS INC	BEARING, BRAKE CLEANER	54.00
RUSH TRUCK CENTERS OF ILLINOIS INC	BEARING, BRAKE CLEANER	55.90
SUBURBAN ACCENTS INC	VEHICLE GRAPHICS & LETTERING #347	66.50
TENNANT SALES & SERVICE COMPANY	VEHICLE REPAIRS #192	777.56
TERMINAL SUPPLY INC	FUSE BLOCK #12	36.08
TREDROC TIRE SERVICES	TIRE REPAIRS #117	91.95
VARITECH INDUSTRIES INC	SENSORS	207.52
VERMEER-ILLINOIS INC	SWITCH #182	69.85
WELDSTAR COMPANY	CYLINDER RENTAL	302.25
WELDSTAR COMPANY	PROPANE	307.06
WELDSTAR COMPANY	WELDING GAS	175.44
WEST & SONS TOWING INC	TOWING CHARGES #27	310.00
Total Org: 60070647 - Fleet Services Expense		\$44,965.79
Total Fund: 600 - Fleet Services Fund		\$44,965.79
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-FEBRUARY	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-FEBRUARY	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-FEBRUARY	2,030.93
Total Org: 63020010 - Health Insurance Expense		\$346,441.04
Total Fund: 630 - Health Insurance Fund		\$346,441.04
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
DELL MARKETING LP	SERVER REPLACEMENT	9,977.82
Total Org: 64130010 - Technology Replacement Expense		\$9,977.82
Total Fund: 641 - Technology Replacement Fund		\$9,977.82

Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
THE W-T GROUP LLC	PW HVAC REPLACEMENTS	3,500.00
Total Org: 64255010 - Building Renewal Expenses		\$3,500.00
Total Fund: 642 - Building Renewal Fund		\$3,500.00
Total Warrants		\$2,253,021.59