

City of Wheaton, IL
Warrant Report
Warrant Number: 866
Warrant Date: 2/20/2024

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		
ABC PLUMBING HEATING & COOLING	REF ESCROW-1670 CASA SOLANA	500.00
ADVANCED MOVING & STORAGE	REF ESCROW-200 W FRONT	500.00
CIVIL PROPERTY MANAGEMENT LLC	REF ESCROW-212 S MAIN	1,000.00
E ARIEL ROOFING SOLUTIONS LLC	REF ESCROW-131 N HALE	500.00
EVERCLEAN CW LLC 10	REF ESCROW-20 EAST LOOP	28,345.00
JOHLER DEMOLITION	REF ESCROW-200 W FRONT	500.00
JOHN LUXEM	REF ESCROW-1141 AURORA WAY	500.00
PERMA SEAL BASEMENT SYSTEMS INC	REF ESCROW-922 N PRESIDENT	500.00
Total Org: 100 - General Fund		\$32,345.00
Org: 10009900 - General Revenue		
MARK & VANESSA ALOISIO	REF RE TAX-1707 E FOREST	3,487.50
Total Org: 10009900 - General Revenue		\$3,487.50
Org: 11000010 - Mayor and City Council		
ANDREA ROSEDALE	REIMB-SEMINAR EXPENSES	107.43
MUNICIPAL CLERKS OF IL	SEMINAR EXPENSES	45.00
NOVATOOG INC	BOARDS & COMMISSIONS BRUNCH AV SERVICES	2,410.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$2,615.77
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-GOOD CITIZEN AWARD FLYERS	43.77
STEPHEN A LASER ASSOC PC	FIREFIGHTER CANDIDATE TESTING	1,200.00
Total Org: 11212000 - Boards and Commissions		\$1,243.77
Org: 11500010 - City Manager's Office		
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	69.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$122.67
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-JANUARY	937.50
COOK COUNTY SHERIFF'S OFFICE	COURT SUMMONS FEE	60.00
DUPAGE COUNTY RECORDER	RECORDING FEES	57.00
DUPAGE COUNTY SHERIFF'S OFFICE	COURT SUMMONS FEE	80.00
Total Org: 11700010 - Legal Services		\$1,134.50

Vendor Name	Description	Amount
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-JANUARY	581.03
PAYMENTECH LLC	CREDIT CARD FEES-JANUARY	545.97
PAYMENTECH LLC	CREDIT CARD FEES-JANUARY	943.45
PAYMENTECH LLC	CREDIT CARD FEES-JANUARY	1,040.54
PAYMENTECH LLC	CREDIT CARD FEES-JANUARY	5,878.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$11,149.47
Org: 12500010 - Human Resources		
CHECKR INC	BACKGROUND CHECKS	290.73
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$344.07
Org: 13000015 - Information Technology		
CENTER FOR INTERNET SECURITY INC	SOFTWARE RENEWAL	21,780.00
Total Org: 13000015 - Information Technology		\$21,780.00
Org: 14000010 - Planning & Economic Develop		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
VERITEXT LLC	COURT REPORTING FEES	509.20
VERITEXT LLC	COURT REPORTING FEES	779.50
Total Org: 14000010 - Planning & Economic Develop		\$1,386.38
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	57.00
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	448.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$555.71
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	156.49
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
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		\$579.17
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	5,629.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	38.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
SNOW SYSTEMS INC	SNOW REMOVAL	470.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,000.00

Vendor Name	Description	Amount
SNOW SYSTEMS INC	SNOW REMOVAL	705.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,880.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	886.56
Total Org: 15540000 - Buildings & Grounds		\$14,550.56

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	3,484.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	2,000.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	2,000.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	3,360.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	85.50
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
BUMPER TO BUMPER WHEATON	FUSE	2.59
E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIRS	133.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	3,425.00
RUSSO POWER EQUIPMENT	SALT	182.18
SNOW SYSTEMS INC	SNOW REMOVAL	540.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,450.00
SNOW SYSTEMS INC	SNOW REMOVAL	810.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,160.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,579.34
VOLT ELECTRIC INC	ELECTRICAL UPGRADES	5,885.00
Total Org: 15540020 - Police Station Maintenance		\$27,191.11

Org: 15540031 - Fire Station #38 Maintenance

RUSSO POWER EQUIPMENT	SALT	182.19
Total Org: 15540031 - Fire Station #38 Maintenance		\$182.19

Org: 15540032 - Fire Station #39 Maintenance

RUSSO POWER EQUIPMENT	SALT	182.19
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
Total Org: 15540032 - Fire Station #39 Maintenance		\$191.18

Org: 15540033 - Fire Station #37 Maintenance

RUSSO POWER EQUIPMENT	SALT	182.19
Total Org: 15540033 - Fire Station #37 Maintenance		\$182.19

Org: 15540040 - PW Building Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	1,349.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,280.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	850.62
Total Org: 15540040 - PW Building Maintenance		\$4,759.62

Org: 16010020 - Police Administrative

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$98.99

Vendor Name	Description	Amount
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	67.80
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	35.00
ITOUCH BIOMETRICS LLC	SOFTWARE MAINTENANCE	3,880.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	90.29
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	191.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$4,416.69
Org: 16052020 - Police Investigative Services		
AT&T	SUBPOENA PROCESSING	120.00
AT&T	SUBPOENA PROCESSING	295.00
FIFTH THIRD BANK	SUBPOENA PROCESSING	60.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	16.19
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16052020 - Police Investigative Services		\$590.18
Org: 16053020 - Traffic Patrol Services		
AFTERMATH INC	MEDICAL WASTE DISPOSAL	300.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	31.00
ENTENMANN-ROVIN COMPANY	BADGES	471.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3.59
RYAN CONWAY	REIMB-TRAINING EXPENSES	165.54
STRYKER SALES CORPORATION	AED PADS	725.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$1,963.28
Org: 16560031 - Fire Administrative		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	31.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	16.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$146.17
Org: 16562000 - Firefighting/Investigation		
CHRISTOPHER HUNECKE	REIMB-RUNNING SHOES	125.00
LEWIS DOWNS	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	30.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	38.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	139.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	152.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	249.00
DBA THE LOCKER SHOP		

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	1,232.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	78.35
WILLIAM COX	REIMB-RUNNING SHOES	125.00
Total Org: 16562000 - Firefighting/Investigation		\$2,293.35

Org: 16565000 - Medical/Rescue Services

BOUND TREE MEDICAL LLC	EMS SUPPLIES	75.53
BOUND TREE MEDICAL LLC	EMS SUPPLIES	152.55
BOUND TREE MEDICAL LLC	GLOVES	1,071.17
BOUND TREE MEDICAL LLC	IV WARMER	609.99
COMCAST	EMS COMMUNICATIONS	84.48
FERNO-WASHINGTON INC	BATTERIES	1,430.00
Total Org: 16565000 - Medical/Rescue Services		\$3,423.72

Org: 17010040 - Public Works Administrative

JEFF DOY	REIMB-CDL RENEWAL	61.35
ORLANDO FLORES	REIMB-CDL RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$221.69

Org: 17031721 - Street Lights & Traffic Signal

COMMONWEALTH EDISON	ELECTRICITY	57.85
CONSTELLATION NEWENERGY	ELECTRICITY	771.37
CONSTELLATION NEWENERGY	ELECTRICITY	7,687.09
JULIE INC	JULIE LOCATE LINE	1,244.17
MEADE INC	TRAFFIC SIGNAL REPAIR	92.14
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	6,603.66
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.39
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$16,461.67

Org: 17031722 - Snow and Ice Control

BELL CARTAGE CORP	SNOW REMOVAL	11,554.25
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,200.00
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	300.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,340.00
SNOW SYSTEMS INC	SNOW REMOVAL	6,600.00
SNOW SYSTEMS INC	SNOW REMOVAL	7,540.00
SNOW SYSTEMS INC	SNOW REMOVAL	8,680.00
Total Org: 17031722 - Snow and Ice Control		\$42,214.25

Org: 17031723 - Street & Sidewalk Maintenance

WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.38
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$14.38

Org: 17032740 - Forestry Operations

Vendor Name	Description	Amount
COLTHARPS SALES & SERVICE	CHAIN SAW	654.49
Total Org: 17032740 - Forestry Operations		\$654.49
Org: 17032741 - Public Grounds		
GRAHAM NACK	REIMB-MAILBOX	45.00
NANCY WEBER	REIMB-MAILBOX	45.00
RC CROMPTON	REIMB-MAILBOX	45.00
RICHARD DALY	REIMB-MAILBOX	45.00
TERRY COTTER	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$225.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	170.00
Total Org: 18015000 - Wireless Alarm Network		\$170.00
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC DBA BOND, DICKSON & CONWAY	ADJUDICATION HEARING SERVICES-JANUARY	382.50
Total Org: 18020000 - Local Admin Adjudication		\$382.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,610.00
PACE	RIDE DUPAGE-NOVEMBER	7,817.54
Total Org: 18050130 - Senior Citizens Programs		\$16,427.54
Total Fund: 100 - General Fund		
		\$213,504.76
Fund: 200 - Motor Fuel Tax Fund		
Org: 200 - Motor Fuel Tax Fund		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	114.86
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	1,414.61
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	2,339.82
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	2,650.99
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	2,916.14
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	6,041.02
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	6,621.04
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	9,603.92
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	11,376.38
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	21,548.50
Total Org: 200 - Motor Fuel Tax Fund		\$64,627.28
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	169,998.94
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$169,998.94
Total Fund: 200 - Motor Fuel Tax Fund		
		\$234,626.22
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		

Vendor Name	Description	Amount
Org: 27240010 - TIF 2 Main St Redevelop Exp		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	3,300.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$3,300.00
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$3,300.00
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	684.80
SCHROEDER & SCHROEDER INC	2023 CONCRETE PANEL REPLACEMENT-RETAINAGE	6,177.17
SCHROEDER & SCHROEDER INC	2023 CONCRETE PANEL REPLACEMENT-RETAINAGE	13,207.48
Total Org: 400 - Capital Projects Fund		\$20,069.45
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY STORMWATER MANAGEMENT	STORMWATER PERMIT REVIEW FEE	1,166.00
ILLINOIS EPA	GARY AVE RECONSTRUCTION PROJECT-PERMIT FEE	750.00
Total Org: 40085010 - Capital Projects Expense		\$1,916.00
Total Fund: 400 - Capital Projects Fund		\$21,985.45
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	544.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$544.00
Total Fund: 410 - 2018 G.O. Bond Fund		\$544.00
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	141.02
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	462.57
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	1,408.75
Total Org: 500 - Water Fund		\$2,012.34
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	900.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	900.00
Total Org: 50055045 - Water Building Maintenance		\$1,800.00
Org: 50070010 - Water Administrative		
JULIE INC	JULIE LOCATE LINE	1,244.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$1,340.65
Org: 50070220 - Water Distribution		
CORE & MAIN LP	CURB BOXES	2,375.00
HBK WATER METER SERV INC	WATER METER TESTING	2,125.80

Vendor Name	Description	Amount
HD SUPPLY INC	GASKETS, LOCKS	158.87
DBA USA BLUE BOOK		
MCMASTER-CARR SUPPLY CO	CONDUIT CUTTER	214.12
MCMASTER-CARR SUPPLY CO	O-RINGS, BRUSHES	70.27
MID AMERICAN WATER INC	BRASS FITTINGS	10,192.50
MIDWEST METER INC	WATER METERS	4,021.98
UNDERGROUND PIPE & VALVE COMPANY	TAP MACHINE SUPPLIES	3,710.00
UNITED SYSTEMS & SOFTWARE INC	WATER METER READING EQUIPMENT	5,709.16
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOX SUPPLIES	76.74
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS	718.50
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	8,693.33
Total Org: 50070220 - Water Distribution		\$38,066.27

Org: 50070230 - Water Supply

ALTORFER INDUSTRIES INC	GENERATOR REPAIRS	275.00
COMMONWEALTH EDISON	ELECTRICITY	439.85
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,307.11
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,334.10
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,489.45
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,993.83
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	747.00
Total Org: 50070230 - Water Supply		\$16,586.34

Org: 50085000 - Water Capital Projects

PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	72.00
Total Org: 50085000 - Water Capital Projects		\$72.00

Total Fund: 500 - Water Fund

\$59,877.60

Fund: 510 - Sanitary Sewer Fund

Org: 510 - Sanitary Sewer Fund

R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	157.20
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	3,490.03
Total Org: 510 - Sanitary Sewer Fund		\$3,647.23

Org: 51070010 - Sanitary Sewer Administrative

JULIE INC	JULIE LOCATE LINE	1,244.17
Total Org: 51070010 - Sanitary Sewer Administrative		\$1,244.17

Org: 51070420 - Sanitary Sewer Maintenance

DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	220.83
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	364.87
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	407.01
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	444.62
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	534.49
METROPOLITAN INDUSTRIES INC	LIFT STATION MAINTENANCE	640.00
METROPOLITAN INDUSTRIES INC	PUMP REPAIR	2,282.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,893.82

Vendor Name	Description	Amount
Org: 51085000 - SanitarySewer Capital Projects		
AA ANDERSON & CO INC	BYPASS WATER PUMPS	52,615.38
DBA ANDERSON PROCESS		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	84.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$52,699.38
Total Fund: 510 - Sanitary Sewer Fund		\$62,484.60
Fund: 515 - Storm Sewer Fund		
Org: 515 - Storm Sewer Fund		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	157.49
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	223.38
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	377.96
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	1,612.44
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM-RETAINAGE	1,950.60
Total Org: 515 - Storm Sewer Fund		\$4,321.87
Org: 51570010 - Storm Sewer Administrative		
JULIE INC	JULIE LOCATE LINE	1,244.17
Total Org: 51570010 - Storm Sewer Administrative		\$1,244.17
Org: 51570440 - Storm Sewer Maintenance		
MID AMERICAN WATER INC	COUPLING	234.00
Total Org: 51570440 - Storm Sewer Maintenance		\$234.00
Org: 51585000 - Storm Sewer Capital Projects		
WELCH BROS INC	STORM SEWER STRUCTURES	2,552.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$2,552.00
Total Fund: 515 - Storm Sewer Fund		\$8,352.04
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	810.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	357.31
SNOW SYSTEMS INC	SNOW REMOVAL	2,690.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,440.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,160.00
SNOW SYSTEMS INC	SNOW REMOVAL	5,760.00
Total Org: 52030000 - Commuter Parking		\$13,217.31
Org: 52040000 - Downtown Parking		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	810.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,700.00
SNOW SYSTEMS INC	SNOW REMOVAL	10,000.00
Total Org: 52040000 - Downtown Parking		\$14,510.00

Vendor Name	Description	Amount
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
Total Org: 52055062 - Metra Train Stations		\$810.00
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
Total Org: 52055064 - Parking Garages		\$810.00
Total Fund: 520 - Parking Fund		\$29,347.31
Fund: 600 - Fleet Services Fund		
Org: 60007000 - Fleet Services Revenue		
ATLAS BOBCAT INC	SKID LOADER #140	-17,000.00
Total Org: 60007000 - Fleet Services Revenue		-\$17,000.00
Org: 60070647 - Fleet Services Expense		
ALTORFER INDUSTRIES INC	FILTERS	92.52
ALTORFER INDUSTRIES INC	SWITCH #154	130.90
ATLAS BOBCAT INC	SKID LOADER #140	17,000.00
ATLAS BOBCAT INC	SKID LOADER #140	46,814.71
BUMPER TO BUMPER WHEATON	FILTER #365	-9.18
BUMPER TO BUMPER WHEATON	RADIATOR CAPS	22.36
BUMPER TO BUMPER WHEATON	WIPER BLADES	33.98
BUMPER TO BUMPER WHEATON	WIPER BLADES	122.00
CHICAGO PARTS & SOUND LLC	BATTERIES, SENSORS #356	1,469.01
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-130.19
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-22.00
CHICAGO PARTS & SOUND LLC	SPARK PLUGS, COILS #344	229.26
CINTAS CORP	TOWELS, UNIFORM SERVICE	21.60
CINTAS CORP	TOWELS, UNIFORM SERVICE	161.22
CUMMINS SALES AND SERVICE	SUBSCRIPTION RENEWAL	770.00
DBA CUMMINS INC		
GENERAL TRUCK PARTS & EQUIPMENT	FILTERS	226.14
GENERAL TRUCK PARTS & EQUIPMENT	FILTERS, O-RINGS	146.79
GENERAL TRUCK PARTS & EQUIPMENT	VALVE RETURNED	-156.71
HAGGERTY FORD	BELT #77	23.43
HAGGERTY FORD	COILS #45	985.60
HAGGERTY FORD	GASKETS, CONTROL MOTOR KIT #36	390.86
HAGGERTY FORD	HOSE #362	53.02
HAGGERTY FORD	LINK #14	132.00
HAGGERTY FORD	SEAL, STRAPS #11	215.82
HAGGERTY FORD	SEALS #11	108.24
HAGGERTY FORD	SWITCH #356	22.11
HAGGERTY FORD	U-JOINT REPAIR KIT #44	57.32
HAGGERTY FORD	WIPER BLADES	87.50
HENDERSON PRODUCTS INC	NEW TRUCK UPFITTING	185,944.00
HENDERSON PRODUCTS INC	PUMPS	826.12
HENDERSON PRODUCTS INC	SENSORS	978.05

Vendor Name	Description	Amount
INTERSTATE POWER SYSTEMS INC	COOLANT LEAK REPAIR #80	3,166.35
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #945	45.00
LAWSON PRODUCTS INC	PAINT	69.79
MACQUEEN EQUIPMENT LLC	LINK #930	389.91
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	VALVE MODULE REPLACEMENT #922	1,274.40
DBA MACQUEEN EMERGENCY GROUP		
NAPA AUTO & TRUCK PARTS	ALTERNATOR, V-BELT #347	311.87
NAPA AUTO & TRUCK PARTS	BEARING #68	62.42
NAPA AUTO & TRUCK PARTS	BRAKE PADS #14	22.59
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #77	130.93
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, BALL JOINTS #11	337.50
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS, DIODES	15.00
NAPA AUTO & TRUCK PARTS	BULBS, FILTERS, DIODES	293.33
NAPA AUTO & TRUCK PARTS	COILS #14	644.37
NAPA AUTO & TRUCK PARTS	FUEL INJECTOR #339	32.95
NAPA AUTO & TRUCK PARTS	GLOVES	41.96
NAPA AUTO & TRUCK PARTS	OIL DISPENSING PUMP	975.00
NAPA AUTO & TRUCK PARTS	REPAIR KIT #301	16.62
NAPA AUTO & TRUCK PARTS	SEAL KIT #11	75.64
NAPA AUTO & TRUCK PARTS	SHOCK ABSORBERS, BRAKE PADS, ROTORS #338	451.63
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #192	9.40
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, COIL #14	326.31
NAPA AUTO & TRUCK PARTS	SWAY BAR LINK, TIE ROD END, U-JOINT, FILTER #44	291.10
NAPA AUTO & TRUCK PARTS	TIE ROD END #44	87.51
NAPA AUTO & TRUCK PARTS	WASHER SOLVENT	40.92
NAPA AUTO & TRUCK PARTS	WIPER BLADES, FILTERS	136.80
PRIORITY PRODUCTS INC	BOLTS, CONNECTORS, HEAT SHRINK	33.29
PRIORITY PRODUCTS INC	BOLTS, PINS, TIES, CONNECTORS, SWIVELS	145.78
PRIORITY PRODUCTS INC	COUPLERS, PIPE FITTINGS, SWIVELS	250.93
PRIORITY PRODUCTS INC	WASHERS, BOLTS	60.29
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	544.75
THOMPSON PUMP AND MANUFACTURING COMPANY INC	GASKETS, NUTS, BEARINGS, FILTERS #137	2,436.23
THOMPSON PUMP AND MANUFACTURING COMPANY INC	SHIMS #137	51.65
WELDSTAR COMPANY	CYLINDER RENTAL	334.80
WHEATON CAR WASH	CAR WASHES	195.00
WW GRAINGER INC	EYE BOLTS #39	17.06
Total Org: 60070647 - Fleet Services Expense		\$270,065.56

Total Fund: 600 - Fleet Services Fund **\$253,065.56**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	8,175.34
ILLINOIS WORKERS' COMPENSATION COMMISSION	W/C RATE ADJUSTMENT/2ND INJURY FUND RAF/SIF 2023-2	799.53
Total Org: 62020010 - Liability Insurance Expense		\$8,974.87

Total Fund: 620 - Liability Insurance Fund **\$8,974.87**

Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-FEBRUARY	13,200.72
IPBC	HEALTH INSURANCE PREMIUMS-FEBRUARY	356,918.51
IPBC	LIFE INSURANCE PREMIUMS-FEBRUARY	2,082.03
WAGEWORKS INC	FSA PLAN RENEWAL-2024	425.00
Total Org: 63020010 - Health Insurance Expense		\$372,626.26
 Total Fund: 630 - Health Insurance Fund		
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	MOBILE DEVICE SECURITY	2,270.10
Total Org: 64130010 - Technology Replacement Expense		\$2,270.10
 Total Fund: 641 - Technology Replacement Fund		
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
REINKE INTERIOR SUPPLY CO INC	CEILING TILES	4,870.00
Total Org: 64255010 - Building Renewal Expenses		\$4,870.00
 Total Fund: 642 - Building Renewal Fund		
 Total Warrants		
 \$1,275,828.77		