

City of Wheaton, IL
Warrant Report
Warrant Number: 888
Warrant Date: 1/21/2025

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		
AIRHART CONSTRUCTION	REF RECAPTURE AGREEMENT-2015 N STODDARD	30,040.88
AMERICAN CABLE AND TELEPHONE LLC	REF ESCROW-1481 STONEBRIDGE TRL	3,500.00
DONEGAL SERVICES LLC	REF ESCROW-911 WAKEMAN	3,500.00
GREEN GRASS LANDSCAPE ARCH	REF ESCROW-421 N WEST ST	3,500.00
JUSTIN M & JENNA M LEVON	REF RECAPTURE AGREEMENT-2015 N STODDARD	367.47
Total Org: 100 - General Fund		\$40,908.35
Org: 10009900 - General Revenue		
COLLINS, DAWN	REF RE TAX-765 ELMWOOD DR	5,500.00
Total Org: 10009900 - General Revenue		\$5,500.00
Org: 11000010 - Mayor and City Council		
CIVICPLUS INC	CITY CODE HOSTING FEE	819.00
COLONIAL FLAG FOUNDATION	FIELD OF HONOR	1,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 11000010 - Mayor and City Council		\$2,377.83
Org: 11212000 - Boards and Commissions		
PADDOCK PUBLICATIONS	LEGAL NOTICE	941.85
YVETTE DIERIX	REIMB-COMMUNITY RELATIONS EXPENSES	317.49
Total Org: 11212000 - Boards and Commissions		\$1,259.34
Org: 11500010 - City Manager's Office		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	78.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	4,080.00
WILLIAM G MURPHY	ADMINISTRATION CONSULTING SERVICES	4,760.00
Total Org: 11500010 - City Manager's Office		\$8,977.04
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-DECEMBER	375.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER, NOVEMBER, DECEMBER	12,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-OCTOBER, NOVEMBER, DECEMBER	9,000.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	LEGAL SERVICES-NOVEMBER	225.00
Total Org: 11700010 - Legal Services		\$21,600.00

Vendor Name	Description	Amount
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	20.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$2,197.48
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
Total Org: 12500010 - Human Resources		\$58.83
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TECHNICAL SUPPORT	303.00
CDW GOVERNMENT INC	TONER	69.42
E NORMAN SECURITY SYSTEMS INC	ANNUAL SUPPORT SERVICES	195.00
KEITH DARBY	REIMB-MEETING EXPENSES	20.10
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
STEINER ELECTRIC COMPANY	UPS MAINTENANCE	3,195.75
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	42,345.95
Total Org: 13000015 - Information Technology		\$47,965.22
Org: 14000010 - Planning & Economic Develop		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
VERITEXT LLC	COURT REPORTING FEES	538.30
Total Org: 14000010 - Planning & Economic Develop		\$636.42
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	57.00
DUPAGE COUNTY RECORDER	RECORDING FEES	249.00
MIOVISION TECHNOLOGIES INC	TRAFFIC ANALYSIS	1,900.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
Total Org: 14500010 - Engineering		\$2,265.76
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-SEPTEMBER	2,353.25
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-DECEMBER	2,750.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-OCTOBER	3,950.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-DECEMBER	1,092.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$10,368.36
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	42.00
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-DECEMBER	2,294.00
SNOW SYSTEMS INC	SNOW REMOVAL	470.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	405.00
Total Org: 15540000 - Buildings & Grounds		\$3,211.00

Vendor Name	Description	Amount
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-DECEMBER	3,198.00
SNOW SYSTEMS INC	SNOW REMOVAL	540.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	415.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	176.58
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	726.30
WW GRAINGER INC	JANITORIAL SUPPLIES	23.00
Total Org: 15540020 - Police Station Maintenance		\$5,173.38
Org: 15540031 - Fire Station #38 Maintenance		
FRANCIS P KEEGAN	PAINTING	10,430.00
DBA KEEGAN PAINTING AND PAPER HANGING	JANITORIAL SUPPLIES	257.91
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	468.19
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	259.44
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	296.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	23.01
Total Org: 15540031 - Fire Station #38 Maintenance		\$11,734.83
Org: 15540032 - Fire Station #39 Maintenance		
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	235.34
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	259.44
WW GRAINGER INC	JANITORIAL SUPPLIES	23.01
Total Org: 15540032 - Fire Station #39 Maintenance		\$517.79
Org: 15540033 - Fire Station #37 Maintenance		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	259.44
WW GRAINGER INC	JANITORIAL SUPPLIES	23.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$282.44
Org: 15540040 - PW Building Maintenance		
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	2,119.66
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-DECEMBER	944.00
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	130.20
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	595.90
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	432.00
WW GRAINGER INC	JANITORIAL SUPPLIES	23.01
Total Org: 15540040 - PW Building Maintenance		\$4,244.77
Org: 16010020 - Police Administrative		
AXON ENTERPRISE INC	FUSUS CAMERA INTEGRATION SOFTWARE	25,000.00
AXON ENTERPRISE INC	FUSUS CAMERA INTEGRATION SOFTWARE	50,000.00
CLARK BECKLEY	OFFICER WELLNESS SCREENING	1,395.00
DBA YOUR STORY COUNSELING PC	UNIFORM ALLOWANCE	1,134.00
EAGLE UNIFORM COMPANY INC	MONTHLY COPIER LEASE	78.57

Vendor Name	Description	Amount
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	38.00
Total Org: 16010020 - Police Administrative		\$77,645.57
Org: 16050220 - Police Support Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	80.00
Total Org: 16050220 - Police Support Services		\$256.50
Org: 16052020 - Police Investigative Services		
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	888.00
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	91.98
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	222.72
MAGNET FORENSICS LLC	FORENSIC SOFTWARE	11,820.00
RELX INC	INVESTIGATIVE SOFTWARE	220.50
DBA LEXISNEXIS RISK SOLUTIONS		
T-MOBILE USA INC	SEARCH WARRANT FEES	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	193.60
VERIZON WIRELESS SERVICES LLC	SEARCH WARRANT FEES	75.00
VERIZON WIRELESS SERVICES LLC	SEARCH WARRANT FEES	150.00
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	0.88
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	236.75
Total Org: 16052020 - Police Investigative Services		\$14,028.00
Org: 16053020 - Traffic Patrol Services		
911 TECH INC	SOFTWARE RENEWAL	3,587.85
ADAM WELTE	REIMB-TRAINING EXPENSES	14.50
ADAM WELTE	REIMB-TRAINING EXPENSES	33.93
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
AXON ENTERPRISE INC	FUSUS CAMERA INTEGRATION SOFTWARE	75,000.00
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	48.07
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	145.00
DEREK HOOTS	REIMB-TRAINING EXPENSES	45.16
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
JENN SALES CORPORATION	UNIFORM ALLOWANCE	564.00
DBA SPECIAL T UNLIMITED		
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	14.50
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	33.93
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	14.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
WESLEY MAXI CLEANERS INC	BLANKET CLEANING	109.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	706.75
Total Org: 16053020 - Traffic Patrol Services		\$81,012.10
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL SERVICES-NOVEMBER	25.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	256.50

Vendor Name	Description	Amount
Total Org: 16053120 - Police General Services		\$281.50
Org: 16560031 - Fire Administrative		
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	2,191.65
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	3,502.63
TARGETSOLUTIONS LEARNING, LLC	TRAINING SOFTWARE	5,063.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 16560031 - Fire Administrative		\$11,385.85
Org: 16562000 - Firefighting/Investigation		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	90.50
DBA DINGES FIRE COMPANY		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	325.50
DBA DINGES FIRE COMPANY		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	1,264.43
DBA DINGES FIRE COMPANY		
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	1,192.32
JASON SKILONDZ	REIMB-RUNNING SHOES	68.82
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	57.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	21.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	63.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	72.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	112.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	115.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	154.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	159.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	170.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	191.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	206.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	426.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	461.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	587.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	722.00
DBA THE LOCKER SHOP		
ROBERT LEWIS IV	REIMB-RUNNING SHOES	107.95
Total Org: 16562000 - Firefighting/Investigation		\$6,565.52
Org: 16564000 - Homeland Security		
AIR ONE EQUIPMENT INC	RESCUE SUPPORT SYSTEM	2,401.00

Vendor Name	Description	Amount
BECKY COURTNEY	BATTERIES	57.12
DBA 3G SAFETY SUPPLY		
BECKY COURTNEY	GAS LEAK MONITOR	2,258.42
DBA 3G SAFETY SUPPLY		
MUNICIPAL EMERGENCY SERVICES	CALIBRATION GAS	143.77
Total Org: 16564000 - Homeland Security		\$4,860.31

Org: 16565000 - Medical/Rescue Services

AIRGAS USA LLC	OXYGEN	1,482.80
BOUND TREE MEDICAL LLC	EMS SUPPLIES	52.22
BOUND TREE MEDICAL LLC	EMS SUPPLIES	523.34
BOUND TREE MEDICAL LLC	EMS SUPPLIES	583.60
BOUND TREE MEDICAL LLC	GLOVES	1,004.90
COMCAST	EMS COMMUNICATIONS	101.28
FERNO-WASHINGTON INC	COT REPAIRS	24.62
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JANUARY	204,675.36
Total Org: 16565000 - Medical/Rescue Services		\$208,448.12

Org: 17010040 - Public Works Administrative

ANTHONY DIBELLA	REIMB-CDL UPGRADE	6.00
ERIC CARRASCO RIOS	REIMB-CDL RENEWAL	60.00
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP DUES	250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 17010040 - Public Works Administrative		\$394.57

Org: 17031720 - Traffic Signs and Lines

TRAFFIC CONTROL & PROTECTION LLC	PAVEMENT MARKINGS	34,467.85
DBA HIGH STAR TRAFFIC		
TRAFFIC CONTROL & PROTECTION LLC	PAVEMENT MARKINGS	42,153.80
DBA HIGH STAR TRAFFIC		
Total Org: 17031720 - Traffic Signs and Lines		\$76,621.65

Org: 17031721 - Street Lights & Traffic Signal

BATTERIES PLUS	BATTERY	187.45
CONSTELLATION NEWENERGY	ELECTRICITY	7,228.61
CONSTELLATION NEWENERGY	ELECTRICITY	7,700.62
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.92
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$15,125.60

Org: 17031722 - Snow and Ice Control

MURRAY AND TRETTEL INC	STORM WARNING SERVICE	1,950.00
SALT SOURCE LLC	SALT	4,499.34
DBA U.S. SALT		
SNOW SYSTEMS INC	SNOW REMOVAL	4,400.00
WEBMARC DOORS	GATE REPAIRS	2,168.50
Total Org: 17031722 - Snow and Ice Control		\$13,017.84

Org: 17031723 - Street & Sidewalk Maintenance

BARN OWL FEED & GARDEN	PROPANE	33.70
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Vendor Name	Description	Amount
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	304.88
DBA LAKESHORE RECYCLING SYSTEMS		
MCCANN INDUSTRIES INC	SHOVELS	422.28
MCMASTER-CARR SUPPLY CO	BELT POUCHES, PEN LIGHTS	815.20
UTILITY TRANSPORT SERVICE INC	LEAF HAULING	14,400.00
VIKING BROS INC	GRAVEL	52.20
Total Org: 17031723 - Street & Sidewalk Maintenance		\$16,028.26
Org: 17032740 - Forestry Operations		
RUSSO POWER EQUIPMENT	LEAF BLOWER	519.99
Total Org: 17032740 - Forestry Operations		\$519.99
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-DECEMBER	4,446.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-NOVEMBER	4,413.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	187.50
Total Org: 18015000 - Wireless Alarm Network		\$9,047.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,960.00
PACE	RIDE DUPAGE-NOVEMBER	6,528.93
Total Org: 18050130 - Senior Citizens Programs		\$17,488.93
Total Fund: 100 - General Fund		\$722,006.15
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
TRIGGI CONSTRUCTION INC	CONCRETE PANEL REPLACEMENT PROJECT	147,118.86
WEBSTER MCGRATH & AHLBERG LTD	LOT 2 FLOOD STUDY	2,000.00
Total Org: 40085010 - Capital Projects Expense		\$149,118.86
Total Fund: 400 - Capital Projects Fund		\$149,118.86
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-DECEMBER	1,873.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	33.96
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.29
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.39
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	JANITORIAL SUPPLIES	23.00
Total Org: 50055045 - Water Building Maintenance		\$1,948.64
Org: 50070010 - Water Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
Total Org: 50070010 - Water Administrative		\$78.57

Vendor Name	Description	Amount
Org: 50070220 - Water Distribution		
HD SUPPLY INC	HAND PUMP, REROUNDER	251.65
DBA USA BLUE BOOK		
MID AMERICAN WATER INC	BRASS COUPLINGS	959.00
MID AMERICAN WATER INC	COPPER TUBING	3,429.00
MID AMERICAN WATER INC	REPAIR CLAMPS	591.00
VIKING BROS INC	GRAVEL	1,451.33
VIKING BROS INC	GRAVEL	2,288.23
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	53.97
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	HARDWARE SUPPLIES	176.10
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT SUPPLIES	722.00
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	485.12
Total Org: 50070220 - Water Distribution		\$10,407.40
Org: 50070230 - Water Supply		
HACH COMPANY	CHLORINE ANALYZER	3,538.00
HACH COMPANY	CHLORINE SENSOR	2,042.15
HD SUPPLY INC	LAB REAGENTS	116.65
DBA USA BLUE BOOK		
HD SUPPLY INC	LAB REAGENTS	233.30
DBA USA BLUE BOOK		
SIEVERT ELECTRIC & SALES CO INC	HOIST MAINTENANCE	720.20
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,620.00
Total Org: 50070230 - Water Supply		\$9,270.30
Org: 50085000 - Water Capital Projects		
CLARK DIETZ INC	ENGINEERING SERVICES-MANCHESTER WATER TOWER	4,722.50
Total Org: 50085000 - Water Capital Projects		\$4,722.50
Total Fund: 500 - Water Fund		\$26,427.41
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	521.77
UNITED LABORATORIES	LIFT STATION CLEANER	687.06
WINCAN LLC	SEWER INSPECTION SOFTWARE	4,220.00
DBA PIPELINE ANALYTICS		
WW GRAINGER INC	LIFT STATION PUMP HOSES	35.80
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,464.63
Org: 51085000 - Sanitary Sewer Capital Projects		
EMERGIA INC	SANITARY MANHOLE REHABILITATION	64,011.86
RJN GROUP INC	BASIN 3 & 4 DISCHARGE IMPROVEMENTS	27,812.30
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHABILITATION PROJECT	10,200.60
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$102,024.76
Total Fund: 510 - Sanitary Sewer Fund		\$107,489.39

Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
JOE JOHNSON EQUIPMENT LLC	NITROGEN TANKS	100.00
DBA STANDARD EQUIPMENT		
JOSHUA DONN	YARD FLOODING IMPROVEMENT PROGRAM	2,531.38
NEENAH FOUNDRY COMPANY	FRAMES, GRATES, LIDS	3,698.00
WELCH BROS INC	STORM SEWER STRUCTURE REPLACEMENT	858.00
WELCH BROS INC	STORM SEWER STRUCTURE REPLACEMENT	3,490.00
WINCAN LLC	SEWER INSPECTION SOFTWARE	4,220.00
DBA PIPELINE ANALYTICS		
Total Org: 51570440 - Storm Sewer Maintenance		\$14,897.38
Org: 51585000 - Storm Sewer Capital Projects		
VISU-SEWER OF ILLINOIS LLC	2024 SEWER MAIN REHABILITATION PROJECT	57,919.50
Total Org: 51585000 - Storm Sewer Capital Projects		\$57,919.50
Total Fund: 515 - Storm Sewer Fund		\$72,816.88
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-DECEMBER	630.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,440.00
Total Org: 52030000 - Commuter Parking		\$2,070.00
Org: 52040000 - Downtown Parking		
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-DECEMBER	950.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR REPAIRS	1,095.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,980.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	131.25
Total Org: 52040000 - Downtown Parking		\$6,156.25
Total Fund: 520 - Parking Fund		\$8,226.25
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	GASOLINE	20,186.99
ALTORFER INDUSTRIES INC	HYDRAULIC FILTER #177	49.23
ALTORFER INDUSTRIES INC	OIL #177	178.72
BC AUTO BODY SHOP INC	VAN REPAIRS #943	2,303.00
CHICAGO PARTS & SOUND LLC	BATTERIES	517.16
CHICAGO PARTS & SOUND LLC	BATTERY, SPARK PLUGS, COILS #10, 356	305.91
CHICAGO PARTS & SOUND LLC	BATTERY, SPARK PLUGS, COILS #902	593.23
CHICAGO PARTS & SOUND LLC	SPARK PLUGS, COILS, BATTERY	305.91
CINTAS CORP	TOWELS	22.80
CINTAS CORP	UNIFORM SERVICE	209.28
FIRESTONE STORES	TIRE #345	50.22
FLEET SAFETY SUPPLY	TRUCK UPFITTING #346	4,296.64
HAGGERTY FORD	ALTERNATOR #362	710.90

Vendor Name	Description	Amount
HAGGERTY FORD	BEARINGS #945	31.46
HAGGERTY FORD	BEARINGS #945	83.24
HAGGERTY FORD	BOLTS, LINKS, INSULATORS, NUTS #945	186.72
HAGGERTY FORD	CORE CREDIT	-30.00
HAGGERTY FORD	GASKET #356	20.13
HAGGERTY FORD	HANDLE #56	46.02
HAGGERTY FORD	RADIATOR #944	488.22
HAGGERTY FORD	SPARK PLUGS #339	31.86
HAGGERTY FORD	STARTER RETURNED #362	-242.20
HAGGERTY FORD	SWITCH #348	53.68
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #1	970.40
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #4	1,591.60
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #5	900.40
INTERSTATE POWER SYSTEMS INC	GENERATOR TESTING #9	1,391.60
JX ENTERPRISES INC	CYLINDER VANE, ACTUATOR, RESISTOR #96	383.09
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR	3,822.26
MACQUEEN EQUIPMENT LLC	HOSE, CLAMPS, FILTER	226.05
DBA MACQUEEN EMERGENCY GROUP		
NAPA AUTO & TRUCK PARTS	ALTERNATOR, CONNECTOR #346	390.03
NAPA AUTO & TRUCK PARTS	BATTERIES #346	322.96
NAPA AUTO & TRUCK PARTS	BEARINGS #945	34.38
NAPA AUTO & TRUCK PARTS	BRAKE CALIPER HOUSING, CALIPER #945	172.76
NAPA AUTO & TRUCK PARTS	BRAKE FLUID, FILTERS	12.58
NAPA AUTO & TRUCK PARTS	BRAKE FLUID, FILTERS	422.25
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS	580.73
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #337	395.49
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #359	328.08
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #41	856.26
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #60	325.04
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS RETURNED	-507.11
NAPA AUTO & TRUCK PARTS	CALIPERS #337	279.40
NAPA AUTO & TRUCK PARTS	CIRCUIT BREAKER #52	47.99
NAPA AUTO & TRUCK PARTS	CONTROL ARM #300	136.32
NAPA AUTO & TRUCK PARTS	CONTROL ARMS, TIE ROD END #339	338.96
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-283.36
NAPA AUTO & TRUCK PARTS	DE-ICER	14.28
NAPA AUTO & TRUCK PARTS	FILTER	13.31
NAPA AUTO & TRUCK PARTS	FILTER #333	5.33
NAPA AUTO & TRUCK PARTS	FILTER KIT	81.99
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-10.67
NAPA AUTO & TRUCK PARTS	FILTER, FILTER KIT RETURNED	-95.30
NAPA AUTO & TRUCK PARTS	FILTERS	39.52
NAPA AUTO & TRUCK PARTS	FILTERS	217.11
NAPA AUTO & TRUCK PARTS	FILTERS #169	30.18
NAPA AUTO & TRUCK PARTS	FILTERS #300	25.23
NAPA AUTO & TRUCK PARTS	FILTERS, LIGHT BULBS	10.65
NAPA AUTO & TRUCK PARTS	FILTERS, LIGHT BULBS	80.16
NAPA AUTO & TRUCK PARTS	GASKET #352	75.70

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	GASKET SET	12.13
NAPA AUTO & TRUCK PARTS	HOUSING, GASKET SET RETURNED	-35.33
NAPA AUTO & TRUCK PARTS	LEAK DETECTOR	15.34
NAPA AUTO & TRUCK PARTS	OIL PUMP	57.99
NAPA AUTO & TRUCK PARTS	SENSOR VALVES	36.84
NAPA AUTO & TRUCK PARTS	SENSORS	47.96
NAPA AUTO & TRUCK PARTS	TAPER TAPS	4.68
NAPA AUTO & TRUCK PARTS	WASHER SOLVENT	20.46
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	11.09
NAPA AUTO & TRUCK PARTS	WIRE #41	24.38
PATSON INC	ENGINE HEADER, O-RING #30	455.65
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	FUEL TANK BANDS, ISOLATORS, BOLTS, TENSIONER #49	470.90
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRES	511.00
POMP'S TIRE SERVICE INC	TIRES	613.04
POMP'S TIRE SERVICE INC	TIRES	14,541.20
PRIORITY PRODUCTS INC	WASHERS, TIES, BITS, COUPLERS	256.63
REGIONAL TRUCK EQUIPMENT COMPANY INC	SAFETY CLIPS	62.05
STANDARD EQUIPMENT CO	GREASE SEALS	116.12
SUBURBAN ACCENTS INC	AMBULANCE STRIPING #943	157.50
SUTTON FORD INC	TRUCK REPLACEMENT #19	47,982.00
DBA SUTTON FORD, LINCOLN INC		
SUTTON FORD INC	TRUCK REPLACEMENT #36	47,982.00
DBA SUTTON FORD, LINCOLN INC		
SUTTON FORD INC	TRUCK REPLACEMENT #8	56,797.00
DBA SUTTON FORD, LINCOLN INC		
TENNANT SALES & SERVICE COMPANY	CYLINDER, FITTINGS, PINS, FILTER #192	465.00
VERMEER-ILLINOIS INC	ACTUATOR #188	1,547.67
WELDSTAR COMPANY	CYLINDER RENTAL	332.10
WELDSTAR COMPANY	PROPANE	363.21
WHEATON CAR WASH	CAR WASHES	80.00
Total Org: 60070647 - Fleet Services Expense		\$216,953.38

Total Fund: 600 - Fleet Services Fund **\$216,953.38**

Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	891.76
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,797.74
Total Org: 62020010 - Liability Insurance Expense		\$2,689.50

Total Fund: 620 - Liability Insurance Fund **\$2,689.50**

Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-JANUARY	17,962.27
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	444,811.75
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	1,213.31

Vendor Name	Description	Amount
Total Org: 63020010 - Health Insurance Expense		\$463,987.33
Total Fund: 630 - Health Insurance Fund		\$463,987.33
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
KIESLER POLICE SUPPLY	FIREARM REPLACEMENTS	41,406.40
Total Org: 64000010 - Capital Equip Replace Expense		\$41,406.40
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$41,406.40
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDS OFFICE TECHNOLOGIES	LAPTOP REPLACEMENTS	19,926.00
DBA CDS OFFICE SYSTEMS		
Total Org: 64130010 - Technology Replacement Expense		\$19,926.00
Total Fund: 641 - Technology Replacement Fund		\$19,926.00
Fund: 642 - Building Renewal Fund		
Org: 642 - Building Renewal Fund		
ENGINEERED SERVICES INC	GENERATOR REPLACEMENT RETAINAGE #7	6,040.50
DBA POWERLINK ELECTRIC		
Total Org: 642 - Building Renewal Fund		\$6,040.50
Org: 64255010 - Building Renewal Expenses		
ENGINEERED SERVICES INC	GENERATOR REPLACEMENT #7	6,040.50
DBA POWERLINK ELECTRIC		
Total Org: 64255010 - Building Renewal Expenses		\$6,040.50
Total Fund: 642 - Building Renewal Fund		\$12,081.00
Total Warrants		\$1,843,128.55