

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 | | |
| ALPHAGRAPHERICS | 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 | | |
| ALPHAGRAPHERICS | 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 | | |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 180.00 |

| 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 DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 19.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 416.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 232.00 |
| Total Org: 16560031 - Fire Administrative | | \$709.46 |
| Org: 16562000 - Firefighting/Investigation | | |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 183.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 212.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 239.00 |
| 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 DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 36.88 |
| 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 | HARDWARE SUPPLIES | 117.13 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| 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 | HARDWARE SUPPLIES | 5.02 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17032740 - Forestry Operations | | \$5.02 |
| Org: 17032741 - Public Grounds | | |
| LYNN JONES | REIMB-MAILBOX | 45.00 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | -50.38 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 50.37 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 50.38 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| Total Org: 17032741 - Public Grounds | | \$95.37 |
| Org: 18020000 - Local Admin Adjudication | | |
| BOND, DICKSON & ASSOCIATES PC | ADJUDICATION HEARING SERVICES-JANUARY | 720.00 |
| DBA BOND, DICKSON & CONWAY | | |
| DACRA ADJUDICATION SYSTEMS | ADJUDICATION SOFTWARE-JANUARY | 1,800.00 |
| DBA DACRA TECH LLC | | |
| 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 Redevelpmnt 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 Redevelpmnt 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 DBA DOOR SYSTEMS | DOOR REPAIR | 803.12 |
| GEORGIA NATURAL GAS COMPANY DBA ILLINOIS ENERGY USA LLC | GAS | 3,985.94 |
| 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 DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 3.23 |
| 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 DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 17.09 |
| 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 TRANSCHICAGO 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 |
| 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 |
| 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 |
| Total Warrants | | \$1,411,448.86 |