

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 781**  
**Warrant Date: 8/3/2020**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
AERIAL INFLUENCE LLC	AERIAL DEVICE-ARTICLE 36	4,788.00
AMAZON.COM LLC	CHARGER-ARTICLE 36	43.92
ANDREW NELSON	REF ESCROW-227 E LINCOLN	500.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	500.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,200.00
NARNIA LANDSCAPING INC	REF ESCROW-1015 E EVERGREEN	500.00
RANDY CURATO	REF ESCROW-202 S WASHINGTON	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$11,031.92</b>
<b>Org: 10009900 - General Revenue</b>		
BRYAN & JILL CHAPMAN	REF RE TAX-118 STUARTON	1,450.00
SUSAN QUINN	REF RE TAX-140 S PROSPECT	975.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,425.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
DGS RETAIL	SNEEZE GUARDS-COVID-19	584.85
MANAGEMENT PARTNERS	STRATEGIC PLANNING MEETING	6,770.00
OFFICE DEPOT	OFFICE SUPPLIES	21.86
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$7,376.71</b>
<b>Org: 11212000 - Boards and Commissions</b>		
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL SERVICES-JUNE	67.50
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE PLANTS	796.93
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE PLANTS	2,943.65
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$3,808.08</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	33.32
OFFICE DEPOT	OFFICE SUPPLIES	36.39
OFFICE DEPOT	OFFICE SUPPLIES	41.89
OFFICE DEPOT	OFFICE SUPPLIES	83.34
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$278.94</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67

Vendor Name	Description	Amount
<b>Total Org: 11700010 - Legal Services</b>		<b>\$19,166.67</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE	22.77
CS MCKEE LP	INVESTMENT MANAGER FEE-2ND QTR 2020	12,950.46
GOV'T FINANCE OFF ASSOC	CAFR AWARD FEE	610.00
GOV'T FINANCE OFF ASSOC	FINANCE TRAINING	170.00
NIGP	FINANCE TRAINING	249.00
OFFICE DEPOT	OFFICE SUPPLIES	199.49
<b>Total Org: 12000010 - Finance</b>		<b>\$14,201.72</b>
<b>Org: 12500010 - Human Resources</b>		
AMAZON.COM LLC	OFFICE SUPPLIES-COVID-19	12.74
AMLINGS FLOWERLAND	EMPLOYEE RELATIONS	82.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
ILCMA	ANNUAL MEMBERSHIP DUES	40.00
OFFICE DEPOT	OFFICE SUPPLIES	41.89
WRIST-BAND.COM	ID BADGE SUPPLIES	439.47
<b>Total Org: 12500010 - Human Resources</b>		<b>\$659.00</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BATTERY	52.59
AMAZON.COM LLC	CABLES	68.42
AMAZON.COM LLC	COMPUTER DRIVES	99.16
AT&T	MONTHLY PHONE SERVICE	15.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.07
COMCAST	MONTHLY DATA NETWORK SERVICE	2,218.39
GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	300.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
OFFICE DEPOT	OFFICE SUPPLIES	27.99
OFFICE DEPOT	OFFICE SUPPLIES	32.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	65.05
<b>Total Org: 13000015 - Information Technology</b>		<b>\$3,077.45</b>
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
AVI SYSTEMS INC	ANNUAL EQUIPMENT MAINTENANCE AGREEMENT	7,000.00
BEST BUY	BATTERIES	69.99
BEST BUY	BATTERIES	103.19
BEST BUY	SALES TAX REFUND	-7.20
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
DISPLAYS2GO	FLOOR STANDS-COVID-19	265.45
OFFICE DEPOT	SIGNS-COVID-19	11.96
TARGET CORPORATION	PHONE EQUIPMENT	32.99
<b>Total Org: 13500015 - Communications</b>		<b>\$7,546.10</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
OFFICE DEPOT	OFFICE SUPPLIES	41.89
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$83.89</b>
<b>Org: 14500010 - Engineering</b>		
ASFPM	SUBSCRIPTION RENEWAL	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	271.58
OFFICE DEPOT	OFFICE SUPPLIES	62.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$420.43</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.26
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.14
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JUNE	4,203.20
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
OFFICE DEPOT	OFFICE SUPPLIES	52.25
OFFICE DEPOT	OFFICE SUPPLIES	62.84
OFFICE DEPOT	OFFICE SUPPLIES	74.71
OFFICESUPPLY.COM	OFFICE SUPPLIES	28.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	162.64
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$4,794.11</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	GATORADE	54.82
AMAZON.COM LLC	GRAFFITI REMOVER	103.50
AMAZON.COM LLC	HAND SANITIZER-COVID-19	153.04
AMAZON.COM LLC	SHIRTS	62.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.00
GRAYBAR ELECTRIC CO INC	LIGHTS	243.36
HOME DEPOT CREDIT SERVICE	DUCT TAPE	3.57
HOME DEPOT CREDIT SERVICE	POWER STRIP, SURGE PROTECTOR	95.17
HOME DEPOT CREDIT SERVICE	SNEEZE GUARDS	28.98
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JUNE	1,213.00
NICOR GAS	GAS	38.85
SAM'S CLUB	COFFEE SUPPLIES	151.48
SITEONE LANDSCAPE SUPPLY HOLDING LLC	SPRINKLER REPAIR PARTS	122.67
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	257.13
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	421.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.50
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,174.35</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
HOME DEPOT CREDIT SERVICE	FAUCET REPAIR PARTS	68.68
HOME DEPOT CREDIT SERVICE	FAUCET REPAIR PARTS RETURNED	-68.68

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	LAWN IRRIGATION PARTS	68.88
HOME DEPOT CREDIT SERVICE	LIGHTS	7.18
HOME DEPOT CREDIT SERVICE	TILE REPAIRS	26.04
HOME DEPOT CREDIT SERVICE	TILE REPAIRS	36.19
HOME DEPOT CREDIT SERVICE	TILE REPAIRS	62.84
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JUNE	728.00
SENTRY SECURITY FASTENERS INC	DOOR LOCKS	349.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	188.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	208.49
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	191.53
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,955.79</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
E NORMAN SECURITY SYSTEMS INC	CARD READER REPLACED	660.00
GLOBAL INDUSTRIAL	CHAIRS	408.66
HAIGES MACHINERY INC	DOOR LOCK	52.24
HOME DEPOT CREDIT SERVICE	REPAIR PARTS	12.98
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
WESTLAKE HARDWARE INC	HOSE	21.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.12
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,320.23</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
FOX TOWN PLUMBING INC	REPLACE WATER HEATER	5,848.56
GLOBAL INDUSTRIAL	CHAIRS	408.66
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.42
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$6,371.12</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
E NORMAN SECURITY SYSTEMS INC	CARD READER REPLACED	548.00
GLOBAL INDUSTRIAL	CHAIRS	408.67
MATMASTERS	TOWELS & RUNNER SERVICE	13.68
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
WEBMARC DOORS	DOOR REPAIRS	244.65
WESTLAKE HARDWARE INC	DEHUMIDIFIER	170.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.52
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,500.79</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
E NORMAN SECURITY SYSTEMS INC	CARD READER REPLACED	270.23
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JUNE	606.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	291.35
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	387.67
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	37.03

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	150.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	256.87
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,116.48</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	PODIUM	242.25
FEDERAL EXPRESS CORP	POSTAGE	7.21
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00
OFFICE DEPOT	OFFICE SUPPLIES	54.49
SPORTSMITH.NET	FITNESS EQUIPMENT REPAIRS	27.54
SPORTSMITH.NET	FITNESS EQUIPMENT REPAIRS	120.57
UNITED STATES POSTAL SERV	POSTAGE	11.70
UNITED STATES POSTAL SERV	POSTAGE	14.65
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$718.41</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,134.00
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	162.47
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL-COVID-19	150.00
OFFICE DEPOT	OFFICE SUPPLIES	54.58
OFFICE DEPOT	OFFICE SUPPLIES	71.97
OFFICE DEPOT	OFFICE SUPPLIES	81.47
OFFICE DEPOT	OFFICE SUPPLIES	162.32
OFFICE DEPOT	OFFICE SUPPLIES	441.34
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-14.99
PAYPAL	POLICE TRAINING	149.00
PORTER LEE CORP	REPLACEMENT BATTERIES	78.51
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	74.99
SAM'S CLUB	COFFEE SUPPLIES	209.26
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,215.34</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	INTERNAL HARD DRIVES	563.98
COMCAST	MONTHLY CABLE SERVICE	128.40
CSC GOVERNMENT SOLUTIONS	REGISTRATION FEE	5.00
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	132.00
MCDONALD'S	PRISONER MEAL	3.59
PAYPAL	POLICE TRAINING	199.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,067.98</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
5.11 TACTICAL	BIKE PATROL UNIFORM	74.36
ACTION CLEANERS INC	HAZ MAT CLEAN UP	-471.04

Vendor Name	Description	Amount
ACTION CLEANERS INC	HAZ MAT CLEAN UP	-113.56
ACTION CLEANERS INC	HAZ MAT CLEAN UP	1,425.52
ACTION CLEANERS INC	HAZ MAT CLEAN UP	1,484.17
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AMAZON.COM LLC	IPAD CASES	283.88
AMAZON.COM LLC	IPAD CASES RETURNED	-259.90
AMAZON.COM LLC	REFERENCE MANUALS	59.97
AMERICAN COUNCIL ON EXERCISE	CERTIFICATION FEE	169.00
BEST BUY	BATTERIES	69.99
BEST BUY	BATTERIES	103.19
BEST BUY	SALES TAX REFUND	-7.20
CRASH DATA GROUP	SOFTWARE SUBSCRIPTION	1,250.00
CSC GOVERNMENT SOLUTIONS	REGISTRATION FEE	5.00
ENTENMANN-ROVIN COMPANY	LIFE SAVING AWARDS	679.70
GLENDALE PARADE STORE	HONOR GUARD EQUIPMENT	52.97
JENN SALES CORPORATION	UNIFORM ALLOWANCE	210.00
MENARDS INC	FIRE EXTINGUISHERS	53.94
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	325.00
PATRICIA POTTER	REIMB-TRAINING EXPENSES	77.76
PAYPAL	POLICE TRAINING	99.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.03
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	78.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	140.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	194.96
TARGET CORPORATION	WATER, GATORADE	30.48
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	900.29
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$7,017.93</b>

**Org: 16053120 - Police General Services**

AVID IDENTIFICATION SYSTEMS INC	MICROCHIP ANIMAL READERS	711.70
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	135.00
HOME DEPOT CREDIT SERVICE	EXTENSION CORD	63.97
JEWEL FOOD STORES	WATER	11.94
JEWEL FOOD STORES	WATER	18.00
JEWEL FOOD STORES	WATER	20.00
SAFE KIDS WORLDWIDE	POLICE TRAINING	55.00
WESTLAKE HARDWARE INC	NO PARKING POSTS	76.25
WESTLAKE HARDWARE INC	SPRAY BOTTLES	22.45

**Total Org: 16053120 - Police General Services** **\$1,114.31**

**Org: 16560031 - Fire Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.07
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
OFFICE DEPOT	OFFICE SUPPLIES	146.73
UPS STORE #5996	POSTAGE	20.27
UPS STORE #5996	POSTAGE	29.63

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	360.10
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$2,838.32</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
DICK'S SPORTING GOODS	BINOCULARS	319.98
DICK'S SPORTING GOODS	BINOCULARS	345.58
DICK'S SPORTING GOODS	BINOCULARS RETURNED	-345.58
MITCHELL INSTRUMENT COMPANY INC	A/C HOT STICK	299.00
PK SAFETY SUPPLY	LANYARDS	201.60
SAFETY SUPPLY ILLINOIS	PROTECTIVE SUITS-COVID-19	188.11
SAFETY SUPPLY ILLINOIS	PROTECTIVE SUITS-COVID-19	198.80
TASK FORCE TIPS INC	INTAKE REPAIRS #980	211.60
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,419.09</b>
<b>Org: 16564000 - Homeland Security</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	246.16
FISHERIES SUPPLY	FLOTATION VESTS	295.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.90
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.28
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$579.32</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
TARGET CORPORATION	CLEANING SUPPLIES	12.77
WALGREENS	WATER	130.90
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$143.67</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	GLOVES-COVID-19	110.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	481.64
COLTON KOZLOWSKI	REIMB-CDL RENEWAL	66.46
DAVID TILSK	REIMB-CDL RENEWAL	66.46
DAVID TILSK	REIMB-CLOTHING ALLOWANCE	32.39
GREG GADZINSKI	REIMB-CDL RENEWAL	60.00
GREG GADZINSKI	REIMB-CLOTHING ALLOWANCE	31.72
JEFF DOY	REIMB-CLOTHING ALLOWANCE	76.10
JIM KERSTEN	REIMB-CLOTHING ALLOWANCE	119.33
OFFICE DEPOT	ALCOHOL WIPES-COVID-19	49.95
OFFICE DEPOT	OFFICE SUPPLIES	25.79
OFFICE DEPOT	OFFICE SUPPLIES	134.10
SAM'S CLUB	COFFEE SUPPLIES	263.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
WAREHOUSE DIRECT	HAND SANITIZER-COVID-19	656.06
WRANGLER	REIMB-CLOTHING ALLOWANCE	45.61
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,483.19</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		

Vendor Name	Description	Amount
SHERWIN-WILLIAMS	ROAD PAINT	1,576.80
SHERWIN-WILLIAMS	ROAD PAINT	3,153.60
SIGN OUTLET STORE	PRINTER REPAIRS	286.58
TRAFFIC CONTROL & PROTECTION INC	PAINT GLASS BEADS	1,550.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$6,566.98</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	464.95
COMMONWEALTH EDISON	ELECTRICITY	22.33
COMMONWEALTH EDISON	ELECTRICITY	24.45
COMMONWEALTH EDISON	ELECTRICITY	31.98
COMMONWEALTH EDISON	ELECTRICITY	34.46
COMMONWEALTH EDISON	ELECTRICITY	36.55
COMMONWEALTH EDISON	ELECTRICITY	38.25
COMMONWEALTH EDISON	ELECTRICITY	40.37
COMMONWEALTH EDISON	ELECTRICITY	49.63
COMMONWEALTH EDISON	ELECTRICITY	112.02
CONSTELLATION NEWENERGY	ELECTRICITY	156.32
CONSTELLATION NEWENERGY	ELECTRICITY	3,638.36
CONSTELLATION NEWENERGY	ELECTRICITY	7,926.93
HOME DEPOT CREDIT SERVICE	RUBBER CORD	18.60
MEADE INC	STREET LIGHT REPAIRS	1,225.20
MEADE INC	TRAFFIC SIGNAL REPAIRS	220.79
USA BLUE BOOK	MARKING PAINT LOCATES	61.01
USA BLUE BOOK	MARKING PAINT LOCATES	401.87
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$14,504.07</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
MARIA CRUZ-MARSCHITZ	REIMB-EMPLOYEE RELATIONS	169.73
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$169.73</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CHICAGOLAND PAVING INC	ROAD MILLING	30,065.75
GLOBE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT PROGRAM	31,590.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
PLOTE CONSTRUCTION INC	ASPHALT	12,436.74
PLOTE CONSTRUCTION INC	ASPHALT	22,923.54
PLOTE CONSTRUCTION INC	ASPHALT	40,059.90
PROTACK LLC	ASPHALT	620.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,375.36
USA BLUE BOOK	MARKING PAINT LOCATES	61.01
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$139,426.30</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	1,007.75
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$1,007.75</b>



Vendor Name	Description	Amount
<b>Org: 17032740 - Forestry Operations</b>		
COLTHARPS SALES & SERVICE	CHISEL CHAIR	263.50
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	39.00
STAN UELAND	REF-TREE PURCHASE	95.00
USA BLUE BOOK	MARKING PAINT LOCATES	61.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
WALMART	MASKS-COVID-19	167.70
WAREHOUSE DIRECT	HAND SANITIZER-COVID-19	218.69
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$916.92</b>
<b>Org: 17032741 - Public Grounds</b>		
AMAZON.COM LLC	GARBAGE GRABBER	239.92
MENARDS INC	HOSE, PUSH BROOM, SQUEEGEE	177.84
RUSSO POWER EQUIPMENT	GLOVES	89.92
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$507.68</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$275,005.77</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape CONSTRUCTION-PHASE 3	208,609.95
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$208,609.95</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$208,609.95</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
GLOBE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT PROGRAM	153,780.00
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	14,293.25
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$168,073.25</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$168,073.25</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape CONSTRUCTION-PHASE 3	42,727.34
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$42,727.34</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$42,727.34</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
ALBRECHT ENTERPRISES	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>
<b>Org: 50007000 - Water Revenue</b>		

Vendor Name	Description	Amount
ALBRECHT ENTERPRISES	REF-HYDRANT METER DEPOSIT	-426.02
<b>Total Org: 50007000 - Water Revenue</b>		<b><u>-\$426.02</u></b>
<b>Org: 50055045 - Water Building Maintenance</b>		
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	287.79
HOME DEPOT CREDIT SERVICE	LIGHT PARTS	3.67
HOME DEPOT CREDIT SERVICE	LIGHT PARTS	38.22
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JUNE	700.00
NICOR GAS	GAS	43.53
NICOR GAS	GAS	49.48
NICOR GAS	GAS	147.65
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	383.50
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b><u>\$2,093.02</u></b>
<b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	SAFETY ITEMS	40.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	34.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	248.64
OFFICE DEPOT	OFFICE SUPPLIES	39.99
OFFICE DEPOT	OFFICE SUPPLIES	110.10
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	1,694.26
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	3,101.16
USA BLUE BOOK	EYEWASH REFILLS	622.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	350.69
<b>Total Org: 50070010 - Water Administrative</b>		<b><u>\$6,386.88</u></b>
<b>Org: 50070330 - Water Meter Service</b>		
UPS STORE #5996	POSTAGE	33.55
<b>Total Org: 50070330 - Water Meter Service</b>		<b><u>\$33.55</u></b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	30.32
COMMONWEALTH EDISON	ELECTRICITY	33.10
COMMONWEALTH EDISON	ELECTRICITY	100.20
COMMONWEALTH EDISON	ELECTRICITY	851.04
GASVODA & ASSOCIATES INC	AIR VALVE REPAIR KIT	791.59
INTEGRATED PRINT & GRAPHICS	PRINTING-WATER QUALITY REPORT	560.93
MCMaster-CARR SUPPLY CO	PLUMBING SUPPLIES	218.41
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b><u>\$2,585.59</u></b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	464.94
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY PERMIT FEE	100.00
PLOTE CONSTRUCTION INC	ASPHALT	308.34

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	458.46
PLOTE CONSTRUCTION INC	ASPHALT	533.56
PLOTE CONSTRUCTION INC	ASPHALT	681.48
PLOTE CONSTRUCTION INC	ASPHALT	1,509.84
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,466.15
USA BLUE BOOK	MARKING PAINT LOCATES	272.05
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$5,794.82</b>
<b>Org: 50070370 - Water Valves</b>		
CORE & MAIN LP	VALVE BOXES	4,085.00
PLOTE CONSTRUCTION INC	ASPHALT	488.16
<b>Total Org: 50070370 - Water Valves</b>		<b>\$4,573.16</b>
<b>Org: 50070380 - Water Hydrants</b>		
FERGUSON	HYDRANT PARTS	202.25
J C LICHT LLC	PAINT SUPPLIES	21.67
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$223.92</b>
<b>Org: 50070390 - Water Storage</b>		
HOME DEPOT CREDIT SERVICE	COUPLINGS	72.82
HOME DEPOT CREDIT SERVICE	PLYWOOD, PAINT SUPPLIES	324.77
HOME DEPOT CREDIT SERVICE	PRIMED SIDING	45.98
HOME DEPOT CREDIT SERVICE	PVC BOARD	28.86
HOME DEPOT CREDIT SERVICE	PVC BOARD RETURNED	-89.28
HOME DEPOT CREDIT SERVICE	PVC BOARD, PRIMED SIDING	1,161.77
<b>Total Org: 50070390 - Water Storage</b>		<b>\$1,544.92</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$23,509.84</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	86.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	847.13
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	1,550.58
USA BLUE BOOK	MARKING PAINT LOCATES	228.71
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.88
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,884.37</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	CAMERA WIRE REPAIR	17.96
AMAZON.COM LLC	CCTV CAMERA CONTROLLER #2	39.98
AMAZON.COM LLC	FLASHLIGHTS, CHARGER	592.92
AMAZON.COM LLC	HEARING PROTECTION	170.00
AMAZON.COM LLC	HEARING PROTECTION CREDIT	-340.00
AMAZON.COM LLC	HIP BOOTS, HIP WADERS	42.54
AMAZON.COM LLC	VEHICLE 12V DUAL OUTLET	25.98

Vendor Name	Description	Amount
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	464.94
BRENDA MORRISON	REIMB-SEWER BACKUP PREVENTION PROGRAM	3,000.00
COMMONWEALTH EDISON	ELECTRICITY	95.60
EJ EQUIPMENT INC	CAMERA REPAIR	382.53
EJ EQUIPMENT INC	CCTV RANGER REPAIR	3,792.10
EJ EQUIPMENT INC	CCTV REPAIR PARTS	374.11
EJ EQUIPMENT INC	SHIPPING	165.74
EJ USA INC	SANITARY ADJUSTMENT RINGS	856.86
ENVIRONMENTAL PRODUCTS & ACCESSORIES	HYDRO EXCAVATOR PARTS	1,882.33
HOME DEPOT CREDIT SERVICE	DRILL PARTS	19.20
HOME DEPOT CREDIT SERVICE	MEASURING WHEELS	91.44
HOME DEPOT CREDIT SERVICE	TIN SNIP	16.97
MAR-MAC CONSTRUCTION PRODUCTS INC	PIPE SEAL WRAP	331.52
MAR-MAC CONSTRUCTION PRODUCTS INC	TENSIONING RATCHETS	400.18
NICOR GAS	GAS	39.38
NICOR GAS	GAS	39.88
NICOR GAS	GAS	40.90
NICOR GAS	GAS	45.01
WELCH BROS INC	SEWER STRUCTURES	1,341.05
WELCH BROS INC	STRUCTURE ADJUSTMENT RINGS	819.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$14,748.12</b>

**Total Fund: 510 - Sanitary Sewer Fund**

**\$17,632.49**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	86.06
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JULY	847.13
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JULY	1,550.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.87

**Total Org: 51570010 - Storm Sewer Administrative**

**\$2,655.63**

**Org: 51570440 - Storm Sewer Maintenance**

AMAZON.COM LLC	HEARING PROTECTION	170.00
HOME DEPOT CREDIT SERVICE	MEASURING WHEELS	91.44
HOME DEPOT CREDIT SERVICE	PLYWOOD	253.75
MAR-MAC CONSTRUCTION PRODUCTS INC	PIPE SEAL WRAP	331.53
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	295.85
VULCAN MATERIALS COMPANY	GRAVEL	418.57

**Total Org: 51570440 - Storm Sewer Maintenance**

**\$1,561.14**

**Total Fund: 515 - Storm Sewer Fund**

**\$4,216.77**

**Fund: 520 - Parking Fund**

**Org: 52055062 - Metra Train Stations**

NICOR GAS	GAS	40.64
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Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$63.38</b>
<b>Org: 52055064 - Parking Garages</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	508.50
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JUNE	1,100.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,608.50</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.31
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.31</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
FGM ARCHITECTS	PARKING GARAGE ELEVATOR REPLACEMENT	930.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$930.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$2,727.19</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	GREASE GUN HOSE	26.20
AMAZON.COM LLC	LED LIGHT, SHELF LABEL HOLDERS	24.72
AMAZON.COM LLC	LED LIGHT, SHELF LABEL HOLDERS	138.60
AMAZON.COM LLC	SWEEPER GREASE	307.35
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.00
AUTO TECH CENTERS INC	TIRES	1,124.00
BUMPER TO BUMPER WHEATON	LIGHT BULBS	9.98
BUMPER TO BUMPER WHEATON	LIGHT BULBS #4	4.99
BUMPER TO BUMPER WHEATON	WIPER BLADES	16.58
CARSON MANUFACTURING COMPANY INC	SIREN REPAIR	115.30
CINTAS CORP	UNIFORM SERVICE	31.66
CINTAS CORP	UNIFORM SERVICE	98.72
CITY LIMITS SYSTEMS INC	WASH BAY SOAP	422.80
FEDERAL SIGNAL CORP	LIGHT CONTROLLER REPAIR	62.34
FIRESTONE STORES	TIRES #1	299.90
HAGGERTY FORD	HANDLE #70	18.08
HOME DEPOT CREDIT SERVICE	2 GALLON SPRAYER	14.97
JERRY HAGGERTY CHEVROLET	FUSE #364	13.40
MACQUEEN EQUIPMENT LLC	GAUGE, SEATBELT, SENSOR REPAIRS #930	2,212.84
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMaster-CARR SUPPLY CO	HOSE FITTINGS	25.10
MCMaster-CARR SUPPLY CO	LIFTING HOOK	97.39

Vendor Name	Description	Amount
MOUNTAIN TARP OF CHICAGO INC	TARP MOTOR #52	424.21
NAPA AUTO & TRUCK PARTS	FILTERS	444.05
NAPA AUTO & TRUCK PARTS	FILTERS, SPRING BRAKE	308.35
NAPA AUTO & TRUCK PARTS	LED LIGHT	144.45
NAPA AUTO & TRUCK PARTS	TURN SIGNAL LAMP #29	109.61
NETTOYER INC	VEHICLE WASHING	218.00
OWL HARDWOOD LUMBER CO	WOOD PLANKS	183.32
PATTEN INDUSTRIES INC	FILTERS	59.02
PATTEN INDUSTRIES INC	FILTERS	62.27
PATTEN INDUSTRIES INC	FILTERS	74.64
PATTEN INDUSTRIES INC	TRUCK PARTS #148	172.77
RIVER FRONT CHRYSLER JEEP DODGE	THERMOSTAT #356	21.94
SAFETY-KLEEN CORPORATION	OIL DISPOSAL	240.00
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	169.44
SECRETARY OF STATE	TITLE & TRANSFER #80	150.00
SOURCE NORTH AMERICA CORP	FUEL ISLAND REPAIR PARTS	160.24
STANDARD EQUIPMENT CO	BROOM HUB #15	32.77
UPS STORE #5996	SHIPPING	21.88
ZORO TOOLS INC	SPRING BAR GASKETS #148	16.39
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$8,263.69</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$8,263.69</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALLSCAPE INC	RETAINING WALL REPAIRS	2,500.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #62	400.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #71	350.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$3,250.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$3,250.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,729.55
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,885.16
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-AUG	65,072.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-AUG	15,240.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-AUG	12,192.00
UNITED STATES TREASURY	PCORI FEE	63.50
WAGeworks INC	FSA PLAN FEES-JUL	383.64
WALGREENS	WELLNESS PROGRAM	242.85
WALGREENS	WELLNESS PROGRAM	317.85
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$119,196.13</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$119,196.13</b>

Vendor Name	Description	Amount
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
RENAISSANCE COMMUNICATION SYSTEMS INC	CAMERA INSTALLATION	7,007.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$7,007.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$7,007.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	VEHICLE COMPUTER	789.90
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$789.90</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$789.90</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
CARLSON'S GLASS INC	PROTECTIVE GLASS BARRIERS-FINANCE/B&C-COVID-19	10,562.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$10,562.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$10,562.00</b>
<b>Total Warrants</b>		<b>\$891,571.32</b>