

City of Wheaton, IL
Warrant Report
Warrant Number: 782
Warrant Date: 8/17/2020

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	750.00
INTOXIMETERS INC	BREATHALYZERS	4,790.00
MUEHLFELT ENTERPRISES INC	REF ESCROW-76 CARROL GATE	500.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	140.00
Total Org: 100 - General Fund		\$6,180.00
Org: 10009900 - General Revenue		
CAROLYN M MIDDLETON	REF RE TAX-1134 OAKVIEW	775.00
CAROLYN RUSNAK	REF RE TAX-2054 DORSET	980.00
DAVID HURST	REF RE TAX-120 S PRESIDENT	1,075.00
DENNIS O'DONNELL	REF RE TAX-75 HAWKINS	1,587.50
ERIN WHITE	REF RE TAX-1406 AVERY	845.00
JESSICA DEL ALCAZAR	REF RE TAX-417 WESTERN	875.00
JODY L CANTEY	REF RE TAX-413 E INDIANA	1,175.00
JOHN & PATRICIA KOVACH	REF RE TAX-920 DARTMOUTH	920.00
JOHN & SUZANNE RUSSELL	REF RE TAX-420 W ELM	715.00
JOSEPH NESBITT	REF RE TAX-823 E WILLOW	1,075.00
KEVIN BERGERON	REF RE TAX-1907 GREENSBORO	1,187.50
MARTIN TABAKU	REF RE TAX-990 WINDSOR	587.50
MICHAEL & KIMBERLY DELLA CROCE	REF RE TAX-1538 HUNTLIGH	817.50
MICHAEL LEE WOOD	REF RE TAX-1501 BRENTWOOD	760.00
MITCH & SUE STREIDL	REF RE TAX-680 QUEENSWOOD	855.00
NATHAN & CINDY ZENTNER	REF RE TAX-1901 JESSICA	1,105.00
PATRICK & ELIZABETH BOLARD	REF RE TAX-141 TENNYSON	1,145.00
RANDALL ZENTNER	REF RE TAX-2120 BELLEAU WOODS	1,087.50
TIMOTHY & GAYLE RUETER	REF RE TAX-2017 SOMERSET	1,325.00
WILBUR ELLSWORTH	REF RE TAX-865 SHELDON	442.50
Total Org: 10009900 - General Revenue		\$19,335.00
Org: 11000010 - Mayor and City Council		
BRONZE MEMORIAL COMPANY	PLAQUES	237.01
COMCAST	MONTHLY PHONE SERVICE	51.39
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL MEMBERSHIP DUES	18,388.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	27.02
Total Org: 11000010 - Mayor and City Council		\$18,756.96

Vendor Name	Description	Amount
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-ENVELOPES	47.72
COMCAST	MONTHLY PHONE SERVICE	38.54
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	27.02
Total Org: 11500010 - City Manager's Office		\$166.61
Org: 11700010 - Legal Services		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	643.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	994.50
Total Org: 11700010 - Legal Services		\$1,638.00
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	82.72
COMCAST	MONTHLY PHONE SERVICE	89.93
FEDERAL EXPRESS CORP	SHIPPING CHARGES	63.53
GOVOLUTION LLC	CREDIT CARD FEES-JULY	7,322.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.31
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$10,293.83
Org: 12500010 - Human Resources		
ALPHAGRAPHICS	PRINTING-ENVELOPES	47.72
AMLINGS FLOWERLAND	FLOWERS	75.95
COMCAST	MONTHLY PHONE SERVICE	25.69
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	27.02
Total Org: 12500010 - Human Resources		\$229.72
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	MICROSOFT SOFTWARE LICENSE RENEWAL	22,223.00
CDW GOVERNMENT INC	MS OFFICE 365 & AZURE SOFTWARE RENEWAL	77,327.22
CDW GOVERNMENT INC	MS OFFICE 365 & AZURE SOFTWARE USAGE CHARGES	212.22
CDW GOVERNMENT INC	TELEPHONE WALL MOUNT KITS	61.04
CDW GOVERNMENT INC	TONER	69.55
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	187.34
COMCAST	MONTHLY PHONE SERVICE	70.64
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
Total Org: 13000015 - Information Technology		\$138,560.01
Org: 13500015 - Communications		
COMCAST	MONTHLY PHONE SERVICE	32.12
Total Org: 13500015 - Communications		\$32.12
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-ENVELOPES	38.18

Vendor Name	Description	Amount
BRIDGES COURT REPORTING	COURT RECORDING FEES	317.80
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	26.76
COMCAST	MONTHLY PHONE SERVICE	12.85
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	74.76
Total Org: 14000010 - Planning & Economic Develop		\$568.03

Org: 14500010 - Engineering

ALPHAGRAPHICS	PRINTING-ENVELOPES	34.99
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	107.05
COMCAST	MONTHLY PHONE SERVICE	51.39
DUPAGE COUNTY RECORDER	RECORDING FEES	72.00
DUPAGE COUNTY RECORDER	RECORDING FEES	176.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.35
Total Org: 14500010 - Engineering		\$540.43

Org: 15000010 - Building and Code Enforcement

ALPHAGRAPHICS	PRINTING-ENVELOPES	34.99
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	107.05
COMCAST	MONTHLY PHONE SERVICE	64.23
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	74.76
Total Org: 15000010 - Building and Code Enforcement		\$378.71

Org: 15540000 - Buildings & Grounds

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	21.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,240.00
COMCAST	MONTHLY PHONE SERVICE	38.54
SOS TECHNOLOGIES	FIRST AID SUPPLIES	30.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	236.53
WM F MEYER CO	PLUMBING SUPPLIES	29.12
WM F MEYER CO	PLUMBING SUPPLIES	152.10
Total Org: 15540000 - Buildings & Grounds		\$1,747.29

Org: 15540020 - Police Station Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,324.00
FOX TOWN PLUMBING INC	WATER LINE INSTALLATION	240.41
SOS TECHNOLOGIES	FIRST AID SUPPLIES	30.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPLACEMENT	2,785.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,601.43
WM F MEYER CO	ADA FAUCET REPLACEMENTS	1,505.79
Total Org: 15540020 - Police Station Maintenance		\$9,486.63

Org: 15540031 - Fire Station #38 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	400.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	796.53

Vendor Name	Description	Amount
SOS TECHNOLOGIES	FIRST AID SUPPLIES	30.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	26.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	427.38
WM F MEYER CO	ADA FAUCET REPLACEMENTS	1,158.30
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,838.21
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	800.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	30.00
UNIQUE PRODUCTS & SERVICE CORP	COFFEE SUPPLIES	-14.38
UNIQUE PRODUCTS & SERVICE CORP	COFFEE SUPPLIES	19.18
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	26.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	427.38
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,288.18
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	30.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	187.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	26.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	427.39
Total Org: 15540033 - Fire Station #37 Maintenance		\$940.89
Org: 15540040 - PW Building Maintenance		
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	169.15
SOS TECHNOLOGIES	FIRST AID SUPPLIES	30.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,746.82
WM F MEYER CO	ADA FAUCET REPLACEMENTS	231.66
Total Org: 15540040 - PW Building Maintenance		\$5,177.63
Org: 16010020 - Police Administrative		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	14.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.93
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	61.40
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	72.05
Total Org: 16010020 - Police Administrative		\$306.04
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	63.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
BATTERIES PLUS	BATTERIES	103.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.24
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	210.75
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	323.70
Total Org: 16050220 - Police Support Services		\$1,056.42

Vendor Name	Description	Amount
Org: 16052020 - Police Investigative Services		
DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	4,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.64
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JULY	155.50
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	618.90
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	861.40
Total Org: 16052020 - Police Investigative Services		\$5,800.43
Org: 16053020 - Traffic Patrol Services		
AFTERMATH INC	HAZ-MAT CLEAN UP	155.00
COLLEGE OF DUPAGE	POLICE TRAINING	175.00
CONTROLLED F.O.R.C.E. INC	POLICE TRAINING	670.00
INNOCORP LTD	TRAFFIC ENFORCEMENT EQUIPMENT	1,251.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.66
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,702.65
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,727.60
Total Org: 16053020 - Traffic Patrol Services		\$5,850.65
Org: 16053120 - Police General Services		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	328.90
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	467.15
Total Org: 16053120 - Police General Services		\$796.05
Org: 16560031 - Fire Administrative		
COMCAST	MONTHLY PHONE SERVICE	525.36
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	84.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	109.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.09
Total Org: 16560031 - Fire Administrative		\$872.44
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FUEL	69.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	360.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	209.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	234.00
Total Org: 16562000 - Firefighting/Investigation		\$872.00
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	154.63
Total Org: 16564000 - Homeland Security		\$154.63
Org: 16565000 - Medical/Rescue Services		
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-AUGUST	158,746.71

Vendor Name	Description	Amount
Total Org: 16565000 - Medical/Rescue Services		\$158,746.71
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-ENVELOPES	31.81
COMCAST	MONTHLY PHONE SERVICE	128.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	38.42
Total Org: 17010040 - Public Works Administrative		\$297.69
Org: 17031721 - Street Lights & Traffic Signal		
CONSTELLATION NEWENERGY	ELECTRICITY	4.83
CONSTELLATION NEWENERGY	ELECTRICITY	7.24
JULIE INC	JULIE LOCATE LINE	1,516.86
WW GRAINGER INC	CONDUIT BOX	47.00
WW GRAINGER INC	MARKING PAINT	178.80
Total Org: 17031721 - Street Lights & Traffic Signal		\$1,754.73
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$294.00
Org: 17032740 - Forestry Operations		
ANDREW ROZYLOWICZ	TREE REFUND	95.00
MAX KEATE	TREE REFUND	100.00
Total Org: 17032740 - Forestry Operations		\$195.00
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	4,000.00
BRONZE MEMORIAL COMPANY	PLAQUES	237.01
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-AUGUST	1,650.00
RUSSO POWER EQUIPMENT	WEED EATER PARTS	59.80
Total Org: 17032741 - Public Grounds		\$5,946.81
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,930.00
Total Org: 17032742 - Streams Subdivision Maint		\$2,930.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,945.00
PACE	RIDE DUPAGE-MAY	1,191.71
Total Org: 18050130 - Senior Citizens Programs		\$11,136.71
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	LIBRARIAN SALARY	287.50
DARYL BEESE	WEBMASTER SALARY	250.00
DONALD CAVALLI	BUSINESS MANAGER SALARY	325.00

Vendor Name	Description	Amount
GAIL SONKIN	PUBLICITY MANAGER SALARY	137.50
GARTH ANDERSON	PERSONNEL MANAGER SALARY	550.00
JESSICA SILETZKY	SOCIAL MEDIA MANAGER SALARY	450.00
NANCY FLANAGAN	LIBRARY SALARY	287.50
STEVE KLAUS	GENERAL MANAGER SALARY	550.00
Total Org: 18050140 - Municipal Band		\$2,837.50
Total Fund: 100 - General Fund		\$418,006.06
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	375,847.82
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$375,847.82
Total Fund: 200 - Motor Fuel Tax Fund		\$375,847.82
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	DOWNTOWN STREETSCAPE PLAN-PHASE 3	549.50
LISA K UPHAM	AWNING GRANT-130 W WILLOW	1,125.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$1,869.50
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$1,869.50
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$195.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$195.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ACRES ENTERPRISES INC	TREE WATERING	3,443.75
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	1,268.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-PRESIDENT	2,405.00
E HOFFMAN INC	ADAMS PARK RENOVATIONS PHASE 1 & 2	55,386.65
THOMAS ENGINEERING GROUP LLC	ANNUAL BRIDGE INSPECTIONS	3,213.70
Total Org: 40085010 - Capital Projects Expense		\$65,717.10
Total Fund: 400 - Capital Projects Fund		\$65,717.10
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,516.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	30.00

Vendor Name	Description	Amount
Total Org: 50055045 - Water Building Maintenance		\$1,546.00
Org: 50070010 - Water Administrative		
COMCAST	MONTHLY PHONE SERVICE	51.39
JULIE INC	JULIE LOCATE LINE	1,516.87
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	28.42
WW GRAINGER INC	GLOVES	321.00
WW GRAINGER INC	SAFETY GLASSES	253.80
Total Org: 50070010 - Water Administrative		\$2,267.95
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	58.29
VCNA PRAIRIE LLC	CONCRETE	0.00
ZIEBELL WATER SERVICE PRODUCTS INC	TAP SADDLES, CURB STOPS	2,590.50
Total Org: 50070320 - Water New Services		\$2,648.79
Org: 50070330 - Water Meter Service		
MIDWEST METER INC	WATER METER REGISTERS, ERT MODULES	4,483.50
Total Org: 50070330 - Water Meter Service		\$4,483.50
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	50.65
CONSTELLATION NEWENERGY	ELECTRICITY	1,985.25
CONSTELLATION NEWENERGY	ELECTRICITY	2,146.40
CONSTELLATION NEWENERGY	ELECTRICITY	3,652.00
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	847,310.45
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	650.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	840.00
Total Org: 50070350 - Water Supply and Pumping		\$856,634.75
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	155.44
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
CORE & MAIN LP	PIPE, CATHODIC ANODES	1,710.56
MID AMERICAN WATER INC	CURB STOPS	253.00
MID AMERICAN WATER INC	REPAIR CLAMPS	1,663.50
VCNA PRAIRIE LLC	CONCRETE	738.00
Total Org: 50070360 - Water Distribution & Services		\$4,835.50
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	58.29
CORE & MAIN LP	PIPE FITTINGS	293.60
CORE & MAIN LP	PIPE FITTINGS, VALVE BOXES RETURNED	-943.60
CORE & MAIN LP	ZINC ANODES	650.00
VCNA PRAIRIE LLC	CONCRETE	0.00
WELCH BROS INC	MANHOLE RING	180.00

Vendor Name	Description	Amount
Total Org: 50070370 - Water Valves		\$238.29
Org: 50070380 - Water Hydrants		
AREA BLACK SOIL INC	BLACK DIRT	38.84
Total Org: 50070380 - Water Hydrants		\$38.84
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	GENERATOR REPLACEMENT	4,346.25
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	130,978.98
Total Org: 50085000 - Water Capital Projects		\$135,325.23
Total Fund: 500 - Water Fund		\$1,008,018.85
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
COMCAST	MONTHLY PHONE SERVICE	9.64
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	28.09
JULIE INC	JULIE LOCATE LINE	1,516.86
Total Org: 51070010 - Sanitary Sewer Administrative		\$1,554.59
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	74.32
CONSTELLATION NEWENERGY	ELECTRICITY	84.31
CONSTELLATION NEWENERGY	ELECTRICITY	104.13
CONSTELLATION NEWENERGY	ELECTRICITY	121.95
CONSTELLATION NEWENERGY	ELECTRICITY	124.70
CONSTELLATION NEWENERGY	ELECTRICITY	412.60
CORE & MAIN LP	PIPE COUPLINGS	639.20
EJ USA INC	SANITARY RINGS	88.04
MISSION COMMUNICATIONS LLC	ANTENNA POLE MOUNT	109.00
NICOR GAS	GAS	123.02
SUSAN SPRIET	CEMENT	1,449.50
VCNA PRAIRIE LLC	CONCRETE	0.00
VCNA PRAIRIE LLC	CONCRETE	315.00
VCNA PRAIRIE LLC	CONCRETE	611.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,256.77
Org: 51085000 - Sanitary Sewer Capital Projects		
RJN GROUP INC	FLOW METERING	2,144.50
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$2,144.50
Total Fund: 510 - Sanitary Sewer Fund		\$7,955.86
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
COMCAST	MONTHLY PHONE SERVICE	9.64
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	28.10

Vendor Name	Description	Amount
JULIE INC	JULIE LOCATE LINE	1,516.87
Total Org: 51570010 - Storm Sewer Administrative		\$1,554.61
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	233.14
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
CORE & MAIN LP	STORM SEWER PIPE	628.18
VCNA PRAIRIE LLC	CONCRETE	0.00
VCNA PRAIRIE LLC	CONCRETE	315.00
Total Org: 51570440 - Storm Sewer Maintenance		\$1,491.32
Org: 51585000 - Storm Sewer Capital Projects		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	5,652.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$5,652.00
Total Fund: 515 - Storm Sewer Fund		
		\$8,697.93
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	490.00
Total Org: 52055062 - Metra Train Stations		\$490.00
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	200.00
CONSTELLATION NEWENERGY	ELECTRICITY	760.36
Total Org: 52055064 - Parking Garages		\$960.36
Org: 52060220 - Parking CBD Enforcement		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	31.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	53.25
Total Org: 52060220 - Parking CBD Enforcement		\$84.50
Total Fund: 520 - Parking Fund		
		\$1,534.86
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AUTO TECH CENTERS INC	TIRES	1,208.40
AUTO TECH CENTERS INC	TIRES	1,229.72
AUTO TECH CENTERS INC	TIRES CREDIT	-1,124.00
BUMPER TO BUMPER WHEATON	ALTERNATOR #350	374.05
BUMPER TO BUMPER WHEATON	ALTERNATOR #352	374.05
BUMPER TO BUMPER WHEATON	BELT #350	20.59
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #352	211.37
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS, SEALS #90	219.16
BUMPER TO BUMPER WHEATON	BRAKE PADS, THERMOSTAT RETURNED	-43.10
BUMPER TO BUMPER WHEATON	BRAKE ROTORS #352	93.18
BUMPER TO BUMPER WHEATON	BRAKE ROTORS RETURNED	-93.18

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	BULBS	22.76
BUMPER TO BUMPER WHEATON	FUSES	4.94
BUMPER TO BUMPER WHEATON	LIGHT BULBS	20.45
BUMPER TO BUMPER WHEATON	LIGHT BULBS #363	4.09
BUMPER TO BUMPER WHEATON	TRANSMISSION ADDITIVE #355	8.69
CASEY EQUIPMENT CO INC	THROTTLE CABLE #166	219.41
CINTAS CORP	UNIFORM SERVICE	98.72
COMCAST	MONTHLY PHONE SERVICE	25.69
CURRIE MOTORS FRANKFORT	TRUCK REPLACEMENTS #1, 72	68,967.00
E.D. ETNYRE & CO	BRASS VALVE	57.83
FACTORY MOTOR PARTS	CORE CREDIT	-16.00
FACTORY MOTOR PARTS	WASHER SOLVENT	113.82
GAS DEPOT INC	DIESEL FUEL	11,836.86
GAS DEPOT INC	GASOLINE	14,783.10
HAGGERTY FORD	CORE CREDIT #355	-50.00
HAGGERTY FORD	NUTS #355	1.32
HAGGERTY FORD	POWER TAKE OFF UNIT, GASKETS #355	807.47
HAGGERTY FORD	TUBE ASSEMBLY #72	34.61
HELM PUBLICATIONS	SOFTWARE LICENSES	2,750.00
INTERSTATE POWER SYSTEMS INC	ENGINE BRAKE REPAIR #920	1,590.54
MACQUEEN EQUIPMENT LLC	HORN BUTTON, FUEL SENDER #921	172.15
MACQUEEN EQUIPMENT LLC	LIGHT BRACKET #921	30.10
MCMASTER-CARR SUPPLY CO	FUEL ISLAND REPAIR PARTS	12.32
MCMASTER-CARR SUPPLY CO	FUEL ISLAND REPAIR PARTS	12.78
MCMASTER-CARR SUPPLY CO	MAGNETIC HOOK	22.11
MCMASTER-CARR SUPPLY CO	NUTS #53	15.00
MCMASTER-CARR SUPPLY CO	TOOL HOLDERS	32.15
NAPA AUTO & TRUCK PARTS	AC CONDENSOR #350	164.22
NAPA AUTO & TRUCK PARTS	BATTERY #347	189.62
NAPA AUTO & TRUCK PARTS	FILTER ADAPTER #10	16.38
NAPA AUTO & TRUCK PARTS	FILTERS, BULBS	165.27
NAPA AUTO & TRUCK PARTS	LIGHT, GROMENT #921	47.73
NAPA AUTO & TRUCK PARTS	RADIATOR #350	172.79
NAPA AUTO & TRUCK PARTS	REFRIGERANT	100.53
NAPA AUTO & TRUCK PARTS	TIE ROD END #93	26.74
NAPA AUTO & TRUCK PARTS	TIE ROD END #93	77.76
NAPA AUTO & TRUCK PARTS	TIE ROD END, BULBS RETURNED #93	-77.76
NAPA AUTO & TRUCK PARTS	TIE ROD END, BULBS RETURNED #93	-19.00
PATTEN INDUSTRIES INC	OIL ANALYSIS KITS	299.00
PATTEN INDUSTRIES INC	SPRAY HANDLE #154	49.91
PRIORITY PRODUCTS INC	BULKHEAD FITTINGS #168	169.08
PRIORITY PRODUCTS INC	CONNECTORS, ADAPTERS #168	57.22
PRIORITY PRODUCTS INC	COUPLER, PIPE FITTINGS, PINS, CLAMPS #168	50.40
PRIORITY PRODUCTS INC	COUPLER, PIPE FITTINGS, PINS, CLAMPS #168	147.11
PRIORITY PRODUCTS INC	HOOKS, CLAMPS, DRILL BITS, PIPE FITTINGS	1,176.38
PRIORITY PRODUCTS INC	WASHERS, NUTS, BOLTS, PINS, DRILL BITS	150.06
RIVER FRONT CHRYSLER JEEP DODGE	VALVES, CAMSHAFT, GASKETS	589.55

Vendor Name	Description	Amount
ROLAND MACHINERY COMPANY	AIR CHECK VALVE #143	325.64
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR SPRING #942	155.00
RUSH TRUCK CENTERS OF ILLINOIS INC	BELT TENSIONER	135.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT	-199.50
RUSSO POWER EQUIPMENT	IDLER PULLEY, WASHERS #102	29.33
RUSSO POWER EQUIPMENT	SPANNER TUBES, SPACER TUBES #108	19.97
SOS TECHNOLOGIES	FIRST AID SUPPLIES	30.00
STANDARD EQUIPMENT CO	FILTERS	273.21
STANDARD EQUIPMENT CO	FLOAT BALL CAGE #4	759.49
STANDARD EQUIPMENT CO	FLOAT BALL SCREEN #4	237.24
STANDARD EQUIPMENT CO	IGNITION SWITCH #4	110.16
STANDARD EQUIPMENT CO	LATCHES #16	89.78
VIA CARLITA LLC	VALVE	64.92
WELDSTAR COMPANY	CYLINDER RENTAL	295.20
Total Org: 60070647 - Fleet Services Expense		\$109,926.58

Total Fund: 600 - Fleet Services Fund **\$109,926.58**

Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #56	350.00
BC AUTO BODY SHOP INC	PAINT OVERSPRAY REPAIRS #65	350.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	48.75
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	448.60
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,150.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,560.00
WESTFIELD INSURANCE COMPANY	NOTARY RENEWAL	30.00
Total Org: 62020010 - Liability Insurance Expense		\$4,132.85

Total Fund: 620 - Liability Insurance Fund **\$4,132.85**

Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS-AUGUST	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-AUGUST	2,045.65
Total Org: 63020010 - Health Insurance Expense		\$321,880.02

Total Fund: 630 - Health Insurance Fund **\$321,880.02**

Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
E NORMAN SECURITY SYSTEMS INC	DOOR SECURITY SYSTEM UPGRADE	47,326.00
Total Org: 64130010 - Technology Replacement Expense		\$47,326.00

Total Fund: 641 - Technology Replacement Fund **\$47,326.00**

Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	FINANCE/B&C PROTECTIVE GLASS BARRIERS-COVID-19	1,470.00
TOTAL MECHANICAL SOLUTIONS LLC	AC REPLACEMENTS-UNITS 3 & 4	52,923.00
Total Org: 64255010 - Building Renewal Expenses		\$54,393.00
 Total Fund: 642 - Building Renewal Fund		 \$54,393.00
 Total Warrants		 \$2,425,501.43