

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 785**  
**Warrant Date: 10/5/2020**

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>		
DUNCAN EXCAVATING	REF ESCROW-800 CENTENNIAL DR	3,500.00
JAW BUILDERS INC	REF ESCROW-808 E INDIANA	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$7,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
T-MOBILE USA INC	WATER TOWER LEASE REFUND-SEPTEMBER	1,303.83
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,303.83</b>
<b>Org: 11000010 - Mayor and City Council</b>		
COMCAST	MONTHLY PHONE SERVICE	33.17
FEDERAL EXPRESS CORP	SHIPPING CHARGES	47.43
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	13.98
MANAGEMENT PARTNERS	STRATEGIC PLANNING MEETING	3,945.00
OFFICE DEPOT	OFFICE SUPPLIES	87.89
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$4,127.47</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.24
COMCAST	MONTHLY PHONE SERVICE	23.69
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	75.63
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$198.55</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
<b>Total Org: 11700010 - Legal Services</b>		<b>\$19,166.67</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	FACE MASKS-COVID-19	33.98
COMCAST	MONTHLY PHONE SERVICE	61.60
GOV'T FINANCE OFF ASSOC	TRAINING EXPENSES	135.00
IAPPO	ANNUAL MEMBERSHIP DUES	45.00
OFFICE DEPOT	OFFICE SUPPLIES	32.19
<b>Total Org: 12000010 - Finance</b>		<b>\$307.77</b>
<b>Org: 12500010 - Human Resources</b>		

Vendor Name	Description	Amount
AMAZON.COM LLC	OFFICE SUPPLIES	57.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
BW INDUSTRIAL GRAPHICS	RETIREMENT PLATE	20.00
COMCAST	MONTHLY PHONE SERVICE	18.96
DUPAGE FRAMING CENTER	RETIREMENT GIFT	245.84
FEDERAL EXPRESS CORP	SHIPPING CHARGES	27.53
PAYPAL	HR TRAINING	20.00
STAPLES	BADGE PRINTER SUPPLIES	35.51
TERRYBERRY	EMPLOYEE RECOGNITION GIFTS	3,343.69
<b>Total Org: 12500010 - Human Resources</b>		<b>\$3,811.62</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	ADAPTER	28.49
AMAZON.COM LLC	ADAPTER RETURNED	-28.49
AMAZON.COM LLC	BATTERY BACKUP, SURGE PROTECTOR	89.90
AMAZON.COM LLC	BATTERY REPLACEMENT	48.75
AMAZON.COM LLC	BATTERY REPLACEMENTS	97.92
AMAZON.COM LLC	CABLES	219.06
AMAZON.COM LLC	CHARGER CORDS	11.98
AMAZON.COM LLC	DVD DRIVE REPLACEMENTS	111.96
AMAZON.COM LLC	POWER ADAPTERS	39.80
AMAZON.COM LLC	SCANNER	474.00
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T	MONTHLY PHONE SERVICE	15.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.56
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	106.52
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	100.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,257.98
COMCAST	MONTHLY DATA NETWORK SERVICE	2,258.89
COMCAST	MONTHLY PHONE SERVICE	47.39
EASYDNS TECHNOLOGIES INC	ANNUAL SOFTWARE RENEWAL	19.95
ILGISA	CONFERENCE EXPENSES	150.00
KIOWARE ANALYTICAL DESIGN SOLUTION INC	SOFTWARE LICENSE RENEWAL	42.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	2,421.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$9,869.52</b>

**Org: 13500015 - Communications**

AMAZON.COM LLC	SIDEWALK CURB SIGNS	539.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	23.69
<b>Total Org: 13500015 - Communications</b>		<b>\$633.47</b>

Vendor Name	Description	Amount
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	32.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
BRIDGES COURT REPORTING	COURT REPORTING FEES	727.00
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	382.50
CGI	MEETING EXPENSES	127.38
COMCAST	MONTHLY PHONE SERVICE	9.48
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,321.32</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.85
COMCAST	MONTHLY PHONE SERVICE	37.91
DUPAGE COUNTY RECORDER	RECORDING FEES	11.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$375.79</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.53
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.40
COMCAST	MONTHLY PHONE SERVICE	42.65
OFFICE DEPOT	OFFICE SUPPLIES	50.79
OFFICE DEPOT	OFFICE SUPPLIES	51.34
OFFICESUPPLY.COM	OFFICE SUPPLIES	48.30
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	129.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$613.06</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.24
COMCAST	MONTHLY PHONE SERVICE	28.43
NICOR GAS	GAS	38.86
SAM'S CLUB	COFFEE SUPPLIES	245.18
SAM'S CLUB	TEA	17.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.42
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$577.17</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	80.25
E NORMAN SECURITY SYSTEMS INC	CARD READER RELOCATED	224.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	207.87
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$522.05</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AMAZON.COM LLC	KITCHEN SUPPLIES	33.00
CULLIGAN WATER INC	OFFICE SUPPLIES	70.99

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.73
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.33
OFFICE DEPOT	COFFEE SUPPLIES	146.96
WEBSTaurant STORE	ICE MACHINE REPLACEMENT	1,816.22
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.05
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,240.28</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CULLIGAN WATER INC	OFFICE SUPPLIES	70.99
E NORMAN SECURITY SYSTEMS INC	CARD READER RELOCATED	884.00
OFFICE DEPOT	COFFEE SUPPLIES	146.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.33
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,187.28</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CULLIGAN WATER INC	OFFICE SUPPLIES	70.99
OFFICE DEPOT	COFFEE SUPPLIES	146.98
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.01
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$310.98</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	120.68
AMAZON.COM LLC	LIGHTING, FIRST AID SUPPLIES	18.68
AMAZON.COM LLC	LIGHTS	60.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	158.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	416.17
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$775.26</b>
<b>Org: 16010020 - Police Administrative</b>		
DAILY HERALD	SUBSCRIPTION RENEWAL	99.00
LETS	SOFTWARE SUBSCRIPTION	695.00
OFFICE DEPOT	OFFICE SUPPLIES	92.45
UNITED STATES POSTAL SERV	POSTAGE	11.00
UNITED STATES POSTAL SERV	POSTAGE	13.90
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$911.35</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	72.45
AMAZON.COM LLC	UNIFORM ALLOWANCE	174.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,162.62
DICK'S SPORTING GOODS	UNIFORM ALLOWANCE	119.99
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	153.45
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	10.99
OFFICE DEPOT	OFFICE SUPPLIES	101.81
OFFICE DEPOT	OFFICE SUPPLIES	227.92

Vendor Name	Description	Amount
SMARTSIGN STORE	RECORDING SIGNS	45.66
TARGET CORPORATION	UNIFORM ALLOWANCE	69.97
ULINE	EVIDENCE SUPPLIES	263.10
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,438.42</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	CELL PHONE SUPPLIES	209.97
COMCAST	MONTHLY CABLE SERVICE	128.40
MCDONALD'S	PRISONER MEAL	3.39
MCDONALD'S	PRISONER MEAL	3.59
MCDONALD'S	PRISONER MEAL	5.56
MCDONALD'S	PRISONER MEAL	7.18
MCDONALD'S	PRISONER MEAL	7.29
MCDONALD'S	PRISONER MEAL	8.88
POOR BOY 2	PRISONER MEAL	6.35
PORTILLO'S HOT DOGS INC	INVESTIGATION EXPENSES-FOOD	142.72
ROSATI'S PIZZA WHEATON INC	INVESTIGATION EXPENSES-FOOD	42.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$602.12</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
5.11 TACTICAL	UNIFORM ALLOWANCE	180.60
5.11 TACTICAL	UNIFORM ALLOWANCE	238.40
AMAZON.COM LLC	IPAD CASE	79.98
AMAZON.COM LLC	IPAD SUPPLIES	101.96
AMAZON.COM LLC	TRAINING BATONS	41.90
AMAZON.COM LLC	TRAINING PADS	340.66
AMERICAN COUNCIL ON EXERCISE	ACE RE-CERTIFICATION	129.00
AVIATION SUPPLIES & ACADEMICS	TRAINING SUPPLIES	19.95
AXON ENTERPRISE INC	TASER SUPPLIES	5,230.00
BROWNELLS INC	RIFLE SUPPLIES	101.83
DUMMIES UNLIMITED	TRAINING EQUIPMENT	1,411.25
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	63.56
FEDERAL EXPRESS CORP	LAMINATED MAPS	138.14
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	206.78
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	40.00
LA POLICE GEAR INC	RIFLE SUPPLIES	313.96
MYPILOTSTORE.COM	OFFICE SUPPLIES	8.25
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	14.50
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	21.40
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	25.31
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	30.72
PAYPAL	RETIREMENT GIFTS	37.50
PAYPAL	TRAINING EXPENSES	149.00
POWERTAC LIGHT	FLASHLIGHT	77.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	972.29
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$9,974.91</b>

Vendor Name	Description	Amount
<b>Org: 16053120 - Police General Services</b>		
ANIMAL CARE EQUIPMENT	ANIMAL CONTROL SUPPLIES	87.59
TARGET CORPORATION	WATER	40.35
VOSS SIGNS	NO PARKING SIGNS	195.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$322.94</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.06
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.92
COMCAST	MONTHLY DATA NETWORK SERVICE	3,900.00
OFFICE DEPOT	OFFICE SUPPLIES	84.21
OFFICE DEPOT	OFFICE SUPPLIES	106.72
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	461.55
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,885.46</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AMAZON.COM LLC	TWO-WAY RADIOS	69.99
HONEYWELL ANALYTICS	CALIBRATE FLOW TESTER	772.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	56.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	57.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	240.00
SAFETY SUPPLY ILLINOIS	PROTECTIVE SUITS-COVID-19	736.70
UPS STORE #5996	SHIPPING CHARGES	79.25
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,010.94</b>
<b>Org: 16563000 - Fire Communications</b>		
PADHOLDER PRODUCTS	MDT HOLDER	56.83
PADHOLDER PRODUCTS	MDT HOLDER	124.32
PADHOLDER PRODUCTS	MDT HOLDER RETURNED	-48.74
UPS STORE #5996	SHIPPING CHARGES	13.38
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$145.79</b>
<b>Org: 16564000 - Homeland Security</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	50.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	251.60
NEW PIG CORPORATION	OFFICE SUPPLIES	65.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	18.12
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$385.32</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	BP CUFFS-COVID-19	18.03
BOUND TREE MEDICAL LLC	ECG PAPER-COVID-19	129.00
IL DEPT OF PUBLIC HEALTH	EMS RENEWAL	21.00
TARGET CORPORATION	BATTERIES	20.97
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$189.00</b>

Vendor Name	Description	Amount
<b>Org: 17010040 - Public Works Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	13.87
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	484.21
COMCAST	MONTHLY PHONE SERVICE	75.82
MICHAEL ROGERS	REIMB-CDL RENEWAL	60.00
OFFICE DEPOT	OFFICE SUPPLIES	23.09
OFFICE DEPOT	OFFICE SUPPLIES	61.85
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	98.95
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,069.86</b>
<b>Org: 17030701 - Special Events</b>		
B & B HOLIDAY DESIGN LLC	HOLIDAY LIGHTS	5,273.40
<b>Total Org: 17030701 - Special Events</b>		<b>\$5,273.40</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
AMAZON.COM LLC	FACE MASKS-COVID-19	28.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.91
OFFICE DEPOT	OFFICE SUPPLIES	30.39
SHERWIN-WILLIAMS	HARDWARE SUPPLIES	50.45
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	2,070.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS, ANCHORS	7,720.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$9,905.73</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	5.35
AEP ENERGY	ELECTRICITY	10.03
AEP ENERGY	ELECTRICITY	22.70
AEP ENERGY	ELECTRICITY	26.59
AEP ENERGY	ELECTRICITY	70.34
AEP ENERGY	ELECTRICITY	170.69
AEP ENERGY	ELECTRICITY	198.44
AEP ENERGY	ELECTRICITY	3,415.40
AEP ENERGY	ELECTRICITY	8,228.81
COMMONWEALTH EDISON	ELECTRICITY	28.51
COMMONWEALTH EDISON	ELECTRICITY	42.92
COMMONWEALTH EDISON	ELECTRICITY	43.48
COMMONWEALTH EDISON	ELECTRICITY	43.50
COMMONWEALTH EDISON	ELECTRICITY	49.43
COMMONWEALTH EDISON	ELECTRICITY	52.31
COMMONWEALTH EDISON	ELECTRICITY	61.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.06
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$12,489.84</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	27.96
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$27.96</b>

Vendor Name	Description	Amount
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BARN OWL FEED & GARDEN	PROPANE	83.33
MCMASTER-CARR SUPPLY CO	DRUM PUMP	32.41
MCMASTER-CARR SUPPLY CO	DRUM PUMP	54.06
MCMASTER-CARR SUPPLY CO	DRUM PUMP RETURNED	-54.06
PLOTE CONSTRUCTION INC	ASPHALT	496.80
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	671.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,283.54</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	1,477.62
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$1,477.62</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	HARD HAT	27.50
CAPRI PIZZA	MEETING EXPENSES-FOOD	73.63
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	699.00
COLTHARPS SALES & SERVICE	REPAIR PARTS	479.91
DOTY NURSERIES LLC	TREE	315.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.32
RENTALMAX LLC	STUMP GRINDER RENTAL	229.60
RUSSO POWER EQUIPMENT	RAKES	107.88
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	140.70
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	93.56
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	100.00
SUPERIOR FRUIT EQUIPMENT	HARDWARE SUPPLIES	73.58
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
WALGREENS	OFFICE SUPPLIES	9.99
ZORO TOOLS INC	SAFETY GLASSES	76.65
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$2,534.30</b>
<b>Org: 17032741 - Public Grounds</b>		
AMAZON.COM LLC	FACE MASKS-COVID-19	41.98
AMAZON.COM LLC	JANITORIAL SUPPLIES	56.92
RUSSO POWER EQUIPMENT	GRASS CATCHER RETURNED	-259.99
RUSSO POWER EQUIPMENT	GRASS CATCHERS	779.97
WHEATON MULCH INC	MULCH	600.00
WW GRAINGER INC	CABLE TIES, BROOMS, PANS	699.20
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,918.08</b>
<b>Org: 18050140 - Municipal Band</b>		
NANCY FLANAGAN	REIMB-GARMENT RACKS, COVERS	248.58
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$248.58</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$112,437.25</b>



Vendor Name	Description	Amount
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	189,459.35
DOTY NURSERIES LLC	TREES	3,390.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	11,151.96
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	50,616.60
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	178.88
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.13
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$254,800.92</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$254,800.92</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
AMERICAN ROAD MAINTENANCE INC	PAVEMENT TREATMENT	97,821.10
PLOTE CONSTRUCTION INC	ASPHALT	10,352.88
PLOTE CONSTRUCTION INC	ASPHALT	11,033.28
PLOTE CONSTRUCTION INC	ASPHALT	17,121.78
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	3,273.74
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	7,371.64
THOMAS ENGINEERING GROUP LLC	ANNUAL BRIDGE INSPECTIONS	2,018.20
THOMAS ENGINEERING GROUP LLC	WHEATON AVE PEDESTRIAN UNDERPASS PROJECT	5,954.25
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$154,946.87</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$154,946.87</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	38,804.93
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	11,975.42
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	8,344.07
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.13
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$59,128.55</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$59,128.55</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
MCMASTER-CARR SUPPLY CO	CONCRETE ANCHORS, PVC PIPES	325.31
NICOR GAS	GAS	43.73
NICOR GAS	GAS	50.72
NICOR GAS	GAS	165.11
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WEST CHICAGO CUSTOM COUNTERTOPS INC	COUNTERTOP INSTALLATION	289.78
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	134.36

Vendor Name	Description	Amount
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	334.48
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,771.00</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	224.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.32
COMCAST	MONTHLY PHONE SERVICE	28.43
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	32.24
OFFICE DEPOT	OFFICE FURNITURE	557.97
OFFICE DEPOT	OFFICE FURNITURE	1,543.79
OFFICE DEPOT	OFFICE FURNITURE RETURNED	-1,049.99
OFFICE DEPOT	OFFICE FURNITURE RETURNED	-423.81
OFFICE DEPOT	OFFICE SUPPLIES	39.99
OFFICE DEPOT	OFFICE SUPPLIES	319.98
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	1,692.93
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,097.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	358.32
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,849.27</b>
<b>Org: 50070330 - Water Meter Service</b>		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,175.16
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$2,175.16</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
BATTERIES PLUS	BATTERY	17.95
COMMONWEALTH EDISON	ELECTRICITY	29.58
COMMONWEALTH EDISON	ELECTRICITY	113.68
COMMONWEALTH EDISON	ELECTRICITY	227.53
COMMONWEALTH EDISON	ELECTRICITY	864.42
CONSTELLATION NEWENERGY	ELECTRICITY	720.44
CONSTELLATION NEWENERGY	ELECTRICITY	2,028.62
CONSTELLATION NEWENERGY	ELECTRICITY	2,208.75
CONSTELLATION NEWENERGY	ELECTRICITY	4,287.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	95.94
JOHNSON OIL COMPANY	GENERATOR FUEL	650.75
JOHNSON OIL COMPANY	GENERATOR FUEL	762.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$12,007.30</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.42
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	43.96
PLOTE CONSTRUCTION INC	ASPHALT	867.78
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,604.25
VCNA PRAIRIE LLC	CONCRETE	672.50
VCNA PRAIRIE LLC	CONCRETE	920.00

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	292.83
VULCAN MATERIALS COMPANY	GRAVEL	503.97
VULCAN MATERIALS COMPANY	GRAVEL	980.16
VULCAN MATERIALS COMPANY	GRAVEL	1,823.35
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$7,744.22</b>
<b>Org: 50070370 - Water Valves</b>		
PLOTE CONSTRUCTION INC	ASPHALT	270.54
PLOTE CONSTRUCTION INC	ASPHALT	434.70
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	279.00
VULCAN MATERIALS COMPANY	GRAVEL	393.36
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,377.60</b>
<b>Org: 50070380 - Water Hydrants</b>		
J C LICHT LLC	PAINT SUPPLIES	14.83
POLLARDWATER	GREASE	195.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	2,550.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$2,759.83</b>
<b>Org: 50085000 - Water Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	282.33
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	1,104.36
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$1,386.69</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$36,071.07</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMAZON.COM LLC	CLEANING SUPPLIES	15.78
AMAZON.COM LLC	GLOVES-COVID-19	239.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.18
COMCAST	MONTHLY PHONE SERVICE	7.11
NASSCO INC	TRAINING EXPENSES	169.95
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	44.95
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	846.47
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,548.51
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,043.83</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	GLOVES	639.92
AMAZON.COM LLC	IPAD CHARGER	25.96
AMAZON.COM LLC	TRUCK ORGANIZER	110.10
AMAZON.COM LLC	TRUCK TOOL BOX	259.38
COMMONWEALTH EDISON	ELECTRICITY	39.61
CONSTELLATION NEWENERGY	ELECTRICITY	61.08
CONSTELLATION NEWENERGY	ELECTRICITY	69.12

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	84.33
CONSTELLATION NEWENERGY	ELECTRICITY	102.11
CONSTELLATION NEWENERGY	ELECTRICITY	102.30
CONSTELLATION NEWENERGY	ELECTRICITY	328.47
CORE & MAIN LP	PIPE CONNECTORS	255.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	118.92
KELSEY THARNSTROM	REIMB-SANITARY SEWER	3,000.00
MISSION COMMUNICATIONS LLC	RAINFALL KIT	940.00
NICOR GAS	GAS	79.00
NICOR GAS	GAS	49.45
NICOR GAS	GAS	58.54
NICOR GAS	GAS	133.85
VULCAN MATERIALS COMPANY	GRAVEL	278.88
VULCAN MATERIALS COMPANY	GRAVEL	520.77
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$7,301.76</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	117.64
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,288.42
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$1,406.06</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$11,751.65</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.18
COMCAST	MONTHLY PHONE SERVICE	7.11
NASSCO INC	TRAINING EXPENSES	169.95
OFFICE DEPOT	OFFICE SUPPLIES	39.98
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	44.96
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	846.46
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,548.51
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,828.18</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	TARP	79.99
AMAZON.COM LLC	TRUCK TOOL BOX	259.38
CORE & MAIN LP	PVC PIPE	2,790.63
HILTI INCORPORATED	TROLLEY ASSEMBLY	2,183.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.42
MENARDS INC	HARDWARE SUPPLIES	99.54
PLOTE CONSTRUCTION INC	ASPHALT	758.16
PLOTE CONSTRUCTION INC	ASPHALT	1,284.66
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	348.75

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	424.96
VULCAN MATERIALS COMPANY	GRAVEL	537.76
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$8,794.72</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$11,622.90</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.28
HOME DEPOT CREDIT SERVICE	PAINT	38.95
HOME DEPOT CREDIT SERVICE	PAINT	69.96
HOME DEPOT CREDIT SERVICE	PAINT	80.45
NICOR GAS	GAS	40.65
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$291.03</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	POWER WASHING-PARKING GARAGES	1,190.00
AMAZON.COM LLC	LIGHTING, FIRST AID SUPPLIES	120.80
CONSTELLATION NEWENERGY	ELECTRICITY	551.28
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,862.08</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.44
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.44</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.12</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	88.41
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$88.41</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$2,367.08</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	BALLISTIC VEST HANGER	15.45
AMAZON.COM LLC	BALLISTIC VEST HANGER	15.98
AMAZON.COM LLC	BALLISTIC VEST HANGERS	33.93
AMAZON.COM LLC	CAB PROTECTOR ASSEMBLY #72	104.94
AMAZON.COM LLC	HAND CLEANER	149.35
AMAZON.COM LLC	POWER INVERTER #1	461.70
AMAZON.COM LLC	RUNNING BOARDS #1	168.96
AMAZON.COM LLC	RUNNING BOARDS #72, 97	399.82
AMAZON.COM LLC	RUNNING BOARDS #97	197.96

Vendor Name	Description	Amount
AMAZON.COM LLC	RUNNING BOARDS #97	198.96
AMAZON.COM LLC	RUNNING BOARDS #97	199.91
AMAZON.COM LLC	RUNNING BOARDS RETURNED #97	-199.91
AMAZON.COM LLC	RUNNING BOARDS RETURNED #97	-197.96
AMAZON.COM LLC	SEAL KITS #119	57.23
AMAZON.COM LLC	TOOL BOX TIE DOWNS	36.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.24
ATLAS BOBCAT INC	REPAIR PARTS #140	44.05
ATLAS BOBCAT INC	WIPER ARM, BLADE #140	51.27
BUMPER TO BUMPER WHEATON	SPARK PLUGS, IGNITION COIL #344	48.38
BUMPER TO BUMPER WHEATON	WIPER BLADES	93.00
CASSIDY TIRE & SERVICE	TIRE REPAIRS #96, 921	96.50
CINTAS CORP	UNIFORM SERVICE	49.36
COMCAST	MONTHLY PHONE SERVICE	14.22
COMMUNICATIONS DIRECT INC	RADIO & WARNING LIGHT INSTALLATION #1	872.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #367	151.00
CUMMINS NPOWER LLC	TENSIONER BELT #923	147.03
FIRESTONE STORES	TIRES #68	74.42
FLEET SAFETY SUPPLY	PREEMPTION EMITTER #353	312.43
FLEET SAFETY SUPPLY	WARNING LIGHTS #97	858.60
GAS DEPOT INC	DIESEL FUEL	11,738.56
HAGGERTY FORD	DOOR CHANNEL #5	84.77
HELM PUBLICATIONS	SOFTWARE LICENSES	800.00
MCCANN INDUSTRIES INC	BOLTS, PUMP, BUSHINGS, PINS #134, 135	1,860.70
MCCANN INDUSTRIES INC	BUSHINGS, PINS #134	434.50
MCMaster-CARR SUPPLY CO	GLOVES, EAR PLUGS	52.98
MCMaster-CARR SUPPLY CO	GLUE ROLL, ADHESIVE BACKING	72.25
MCMaster-CARR SUPPLY CO	GRAB HOOKS, TAPE, CARABINERS #82	26.40
MCMaster-CARR SUPPLY CO	GRAB HOOKS, TAPE, CARABINERS #82	96.60
MCMaster-CARR SUPPLY CO	LOCK #8	11.60
MCMaster-CARR SUPPLY CO	PENCILS	4.62
MCMaster-CARR SUPPLY CO	PIN #169	22.36
NAPA AUTO & TRUCK PARTS	A/C COMPRESSOR #134	259.64
NAPA AUTO & TRUCK PARTS	FUEL CAP #359	16.99
NAPA AUTO & TRUCK PARTS	LIFT ADAPTER, RAM KIT	865.18
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #357	29.26
NAPA AUTO & TRUCK PARTS	WASHER CAP #364	7.38
NAPCO STEEL INCORPORATED	SALT HOPPER REPAIR TUBING	497.75
P.R. STREICH & SONS INC	ANNUAL VEHICLE LIFT INSPECTIONS	640.00
PATTEN INDUSTRIES INC	HOSE ASSEMBLIES, SEALS #168	567.85
PATTEN INDUSTRIES INC	ROLLER ARM #154	315.06
PRIORITY PRODUCTS INC	GROMMETS, SCREWS, DRILL BITS	29.69
RUSO POWER EQUIPMENT	REPLACEMENT BELT #1529	47.78
RUSO POWER EQUIPMENT	SWITCH #1864	33.96
STANDARD EQUIPMENT CO	AIR CLEANER #16	179.02
STANDARD EQUIPMENT CO	MANIFOLD #15	576.77

Vendor Name	Description	Amount
STANDARD EQUIPMENT CO	SWITCHES #15	184.74
STANDARD EQUIPMENT CO	WIPER ARM #16	109.28
ZORO TOOLS INC	TOWING HITCH	182.91
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$24,292.93</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$24,292.93</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,953.29
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$12,953.29</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$12,953.29</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	TABLET	699.90
CDW GOVERNMENT INC	CAMERA UPS-PD, PW, GARAGES	813.06
DIGITALSIGNAGE.COM	DIGITAL SIGN REPLACEMENTS	1,039.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,799.92
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$4,351.88</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$4,351.88</b>
<b>Total Warrants</b>		<b>\$684,724.39</b>