

City of Wheaton, IL
Warrant Report
Warrant Number: 786
Warrant Date: 10/19/2020

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		
ACB MASONRY LLC	REF ESCROW-405 W FRONT	500.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	500.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	905.80
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
LIONEL MARTINEZ	REF ESCROW-918 N WASHINGTON	10,000.00
RAYMOND O'HERRON CO INC	BALLISTIC SHIELD	1,518.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	280.00
Total Org: 100 - General Fund		\$14,148.80
Org: 10009900 - General Revenue		
JACOB & AMANDA GUNTHER	REF RE TAX-319 BROOKSIDE	900.00
Total Org: 10009900 - General Revenue		\$900.00
Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.05
Total Org: 11000010 - Mayor and City Council		\$144.39
Org: 11212000 - Boards and Commissions		
IMMIGRANT SOLIDARITY DUPAGE	ART PROJECT SPONSORSHIP	1,000.00
TIMOTHY A LEIDIG	FIRE CANDIDATE TESTING	680.00
Total Org: 11212000 - Boards and Commissions		\$1,680.00
Org: 11500010 - City Manager's Office		
DAILY HERALD	SUBSCRIPTION RENEWAL	765.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.05
Total Org: 11500010 - City Manager's Office		\$909.78
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-SEPTEMBER	170.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-AUGUST	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	25.25
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	97.55
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	273.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	370.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	402.91

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	858.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,618.00
Total Org: 11700010 - Legal Services		\$7,815.21
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	22.48
CS MCKEE LP	INVESTMENT MANAGER FEE-3RD QUARTER 2020	13,062.57
GOVOLUTION LLC	CREDIT CARD FEES-SEPTEMBER	7,867.82
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	726.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	111.31
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$24,450.19
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	78.90
FEDERAL EXPRESS CORP	SHIPPING CHARGES	421.21
INFLECTION RISK SOLUTIONS LLC DBA GOODHIRE	BACKGROUND CHECKS	76.50
TERRYBERRY	EMPLOYEE RECOGNITION GIFT	134.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.05
Total Org: 12500010 - Human Resources		\$855.35
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	1,525.00
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	69.55
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	176.32
KEITH DARBY	REIMB-MEETING EXPENSES	16.10
WATCHGUARD INC	BRACKETS	165.00
Total Org: 13000015 - Information Technology		\$2,006.22
Org: 13500015 - Communications		
ABC PRINTING COMPANY	PRINTING-SIGNS	278.47
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	98.52
ALPHAGRAPHS	PRINTING-POSTERS	70.00
JON CORNBLEET INC DBA FASTSIGNS	PRINTING-SIGNS	240.00
Total Org: 13500015 - Communications		\$686.99
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	PUBLIC NOTICE	342.60
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	25.18
PADDOCK PUBLICATIONS	PUBLIC NOTICES	225.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	77.85
Total Org: 14000010 - Planning & Economic Develop		\$768.71
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	100.75

Vendor Name	Description	Amount
DUPAGE COUNTY RECORDER	RECORDING FEES	140.00
DUPAGE COUNTY RECORDER	RECORDING FEES	264.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.50
Total Org: 14500010 - Engineering		\$592.90
Org: 15000010 - Building and Code Enforcement		
ALTA ENGINEERING LTD	ENGINEERING SERVICES	600.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	100.75
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORMS	137.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	77.85
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$1,256.28
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	28.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
ALLSCAPE INC	MULCH	2,700.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-SEPTEMBER	1,213.00
THYSSENKRUPP ELEVATOR CORP	ELEVATOR REPAIRS-CITY HALL	12,864.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	520.67
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	332.80
Total Org: 15540000 - Buildings & Grounds		\$18,351.69
Org: 15540020 - Police Station Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.00
ALLSCAPE INC	MULCH	1,080.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-SEPTEMBER	728.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,228.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	105.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	178.49
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	382.96
Total Org: 15540020 - Police Station Maintenance		\$4,454.29
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	200.00
ALLSCAPE INC	MULCH	1,080.00
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	69.05
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,375.69
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	400.00
ALLSCAPE INC	MULCH	540.00

Vendor Name	Description	Amount
ALLSCAPE INC	TREE TRIMMING	480.00
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,444.48
 Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	135.00
ALLSCAPE INC	MULCH	900.00
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,069.56
 Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MULCH	720.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-SEPTEMBER	606.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	29.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	148.27
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	199.51
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	350.53
Total Org: 15540040 - PW Building Maintenance		\$2,170.72
 Org: 16010020 - Police Administrative		
COLLEGE OF DUPAGE	POLICE TRAINING	1,307.46
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.26
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.02
Total Org: 16010020 - Police Administrative		\$1,450.73
 Org: 16050220 - Police Support Services		
COMCAST	MONTHLY PHONE SERVICE	457.98
DU-COMM	QUARTERLY FACILITY LEASE	9,563.94
DU-COMM	QUARTERLY OPERATIONS	192,457.50
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	46.76
Total Org: 16050220 - Police Support Services		\$203,528.11
 Org: 16052020 - Police Investigative Services		
R E WALSH & ASSOCIATES INC DBA 1415 WEST 22ND ST	FINGERPRINT ANALYSIS	500.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	174.97
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	88.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.58
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	159.85
VERIZON WIRELESS SERVICES LLC	SEARCH WARRANT FEES	110.00
Total Org: 16052020 - Police Investigative Services		\$1,179.96
 Org: 16053020 - Traffic Patrol Services		
ADNAN HASAN	REIMB-TRAINING EXPENSES	50.50
ADVANCED WEIGHING SYSTEMS INC	SCALE REPAIRS, INSPECTION	1,638.00

Vendor Name	Description	Amount
AFTERMATH INC	HAZ-MAT CLEANUP	155.00
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	82.84
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	85.25
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	21.98
COLLEGE OF DUPAGE	POLICE TRAINING	400.00
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	780.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	287.00
ENTENMANN-ROVIN COMPANY	BADGES	176.25
JACQUELYN JOHNSON	TUITION REIMBURSEMENT	2,979.18
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	78.22
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	157.36
JOHN ALBERT GARZA DBA Z ROSE PRODUCTIONS	FACE MASKS-COVID-19	651.80
KAYTE WITTEN	REIMB-TRAINING EXPENSES	88.57
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	163.22
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	330.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	650.00
PATRICIA POTTER	REIMB-TRAINING ROOM SUPPLIES	101.87
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	12.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	16.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	58.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	204.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	205.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	388.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	977.92
SOS TECHNOLOGIES	AED SUPPLIES	684.95
STATE FIRE MARSHALL	UNIFORM ALLOWANCE	112.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	70.33
TOXOPTIX	IMPAIRED DRIVING DEVICES	2,605.80
Total Org: 16053020 - Traffic Patrol Services		\$14,426.50

Org: 16053120 - Police General Services

ALPHAGRAPHS	PRINTING-BUSINESS CARDS	27.84
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
Total Org: 16053120 - Police General Services		\$153.84

Org: 16560031 - Fire Administrative

FIREFIGHTERS BOOKSTORE	PROMOTION BOOK	88.61
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	26.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	118.00
TARGETSOLUTIONS LEARNING, LLC	SUBSCRIPTION RENEWAL	1,878.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	78.79
Total Org: 16560031 - Fire Administrative		\$2,288.39

Org: 16562000 - Firefighting/Investigation

Vendor Name	Description	Amount
AIR ONE EQUIPMENT INC	AIR TEST	140.00
AIR ONE EQUIPMENT INC	SCBA REPAIR PARTS	283.81
JASON SKILONDZ	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	19.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	24.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	133.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	238.00
SCOTT MENSING	REIMB-RUNNING SHOES	85.00
STEPHEN CHA	REIMB-RUNNING SHOES	122.50
Total Org: 16562000 - Firefighting/Investigation		\$1,170.31
Org: 16563000 - Fire Communications		
DU-COMM	QUARTERLY FACILITY LEASE	3,079.24
DU-COMM	QUARTERLY OPERATIONS	62,470.00
E & B FIRE AND SAFETY INC DBA DINGES FIRE COMPANY	THERMAL CAMERA LANYARDS	362.84
Total Org: 16563000 - Fire Communications		\$65,912.08
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	STRETCHER STRAPS-COVID-19	171.99
CIVICPLUS INC	MASS NOTIFICATION SYSTEM-COVID-19	11,778.49
COMCAST	EMS COMMUNICATIONS	66.60
EMSAR INC	STRETCHER MAINTENANCE	1,702.13
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES	158,746.71
Total Org: 16565000 - Medical/Rescue Services		\$172,465.92
Org: 17010040 - Public Works Administrative		
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	143.03
SEAN WALSH	TUITION REIMBURSEMENT	3,249.32
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.61
Total Org: 17010040 - Public Works Administrative		\$3,563.95
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	22.59
COMMONWEALTH EDISON	ELECTRICITY	118.72
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	691.00
MEADE INC	STREETLIGHT REPAIR	670.22
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	5.82
Total Org: 17031721 - Street Lights & Traffic Signal		\$1,508.35
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,900.00

Vendor Name	Description	Amount
PROTACK LLC	ASPHALT	608.00
PROTACK LLC	ASPHALT	696.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$8,498.00
 Org: 17032740 - Forestry Operations		
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	418.00
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	13.85
Total Org: 17032740 - Forestry Operations		\$431.85
 Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	360.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,000.00
ALLSCAPE INC	MULCH	3,780.00
LANDSCAPE CONCEPTS MANAGEMENT INC	FALL PLANTINGS	13,599.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-OCTOBER	1,650.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.49
DBA BUIKEMA'S ACE HARDWARE		
WHEATON MULCH INC	MULCH	288.00
WHEATON MULCH INC	MULCH	384.00
WW GRAINGER INC	DEGREASER	154.00
WW GRAINGER INC	FIBERGLASS POLE	48.25
WW GRAINGER INC	LIGHTING	414.00
WW GRAINGER INC	RAKE, GLOVES	164.00
Total Org: 17032741 - Public Grounds		\$22,854.74
 Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,465.00
Total Org: 17032742 - Streams Subdivision Maint		\$1,465.00
 Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-SEPTEMBER	4,400.50
DU-COMM	ALARM MONITORING FEES	27,804.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,376.00
Total Org: 18015000 - Wireless Alarm Network		\$37,580.50
 Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,300.00
Total Org: 18050130 - Senior Citizens Programs		\$9,300.00
 Org: 18050140 - Municipal Band		
ASHLEY WESSEL	ADAMS PARK SPECIAL PERFORMANCE	100.00
BRYANT MILLET	ADAMS PARK SPECIAL PERFORMANCE	100.00
COLBY TAD FAHRENBACHER	ADAMS PARK SPECIAL PERFORMANCE	100.00
RACHEL MONROE	ADAMS PARK SPECIAL PERFORMANCE	100.00
SEAN O'DONNELL	ADAMS PARK SPECIAL PERFORMANCE	100.00
Total Org: 18050140 - Municipal Band		\$500.00
 Total Fund: 100 - General Fund		\$633,359.48
 Fund: 200 - Motor Fuel Tax Fund		

Vendor Name	Description	Amount
Org: 200 - Motor Fuel Tax Fund		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM RETAINAGE	52,148.44
Total Org: 200 - Motor Fuel Tax Fund		\$52,148.44
 Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	378,515.68
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$378,515.68
 Total Fund: 200 - Motor Fuel Tax Fund		\$430,664.12
 Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	2,435.44
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	7,963.15
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	86,582.72
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	15.33
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	58.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$97,055.14
 Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$97,055.14
 Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ACRES ENTERPRISES INC	TREE WATERING	855.00
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	746,866.92
Total Org: 40085010 - Capital Projects Expense		\$747,721.92
 Total Fund: 400 - Capital Projects Fund		\$747,721.92
 Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	434.45
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	8,551.14
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	14,273.03
Total Org: 41085010 - 2018 G.O. Bond Expense		\$23,258.62
 Total Fund: 410 - 2018 G.O. Bond Fund		\$23,258.62
 Fund: 500 - Water Fund		
Org: 500 - Water Fund		
HERITAGE MAINTENANCE & CONSTRUCTION INC	REF-HYDRANT METER DEPOSIT	700.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	1,242.54
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM RETAINAGE	12,911.81
RYAN COMPANIES	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$15,554.35
 Org: 50007000 - Water Revenue		
HERITAGE MAINTENANCE & CONSTRUCTION INC	REF-HYDRANT METER DEPOSIT	-35.80
RYAN COMPANIES	REF-HYDRANT METER DEPOSIT	-279.52
Total Org: 50007000 - Water Revenue		-\$315.32

Vendor Name	Description	Amount
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	758.00
ALLSCAPE INC	MULCH	810.00
CORE & MAIN LP	PIPE COUPLINGS	46.20
MATMASTERS	TOWELS & RUNNER SERVICE	8.64
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-SEPTEMBER	700.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	666.07
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	62.80
Total Org: 50055045 - Water Building Maintenance		\$3,051.71
Org: 50070010 - Water Administrative		
PATRICK LONG	REIMB-CLOTHING ALLOWANCE	227.31
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.99
WW GRAINGER INC	SAFETY GLASSES, HARD HATS	146.84
Total Org: 50070010 - Water Administrative		\$494.61
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	121.44
NATIONAL SEED COMPANY	LANDSCAPING SUPPLIES	408.50
Total Org: 50070320 - Water New Services		\$529.94
Org: 50070330 - Water Meter Service		
CORE & MAIN LP	MAGNETIC LOCATOR	895.00
MIDWEST METER INC	WATER METERS	3,840.00
Total Org: 50070330 - Water Meter Service		\$4,735.00
Org: 50070350 - Water Supply and Pumping		
BATTERIES PLUS	BATTERY	17.95
BATTERIES PLUS	BATTERY	18.95
HAWKINS INC	CHLORINE	574.94
SUBURBAN LABORATORIES INC	WATER SAMPLES	717.50
Total Org: 50070350 - Water Supply and Pumping		\$1,329.34
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	733.48
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
COLTHARPS SALES & SERVICE	SAW BLADE	279.95
MCMASTER-CARR SUPPLY CO	BUCKETS	80.13
SERVICE INDUSTRIAL SUPPLY INC	WRENCHES	42.01
Total Org: 50070360 - Water Distribution & Services		\$1,730.57
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	19.43
Total Org: 50070370 - Water Valves		\$19.43
Org: 50070380 - Water Hydrants		
AREA BLACK SOIL INC	BLACK DIRT	38.86

Vendor Name	Description	Amount
MCMASTER-CARR SUPPLY CO	WIRE BRUSH	35.95
POLLARDWATER	GREASE	218.16
SID TOOL CO INC DBA MSC INDUSTRIAL SUPPLY CO	STORAGE DRAWERS	79.61
Total Org: 50070380 - Water Hydrants		\$372.58
Org: 50085000 - Water Capital Projects		
NATIONAL WASH AUTHORITY LLC DBA MIDWEST MOBILE WASHERS	ORCHARD WATER TOWER CLEANING	11,200.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	114.16
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	201.60
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	1,889.08
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	37,068.70
Total Org: 50085000 - Water Capital Projects		\$50,473.54
Total Fund: 500 - Water Fund		\$77,975.75
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	76.48
Total Org: 51070010 - Sanitary Sewer Administrative		\$76.48
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	19.43
REID BRISTOW	REIMB-SANITARY SEWER	2,000.00
SHARE CORPORATION	HAND SANITIZER WIPES	908.50
Total Org: 51070420 - Sanitary Sewer Maintenance		\$2,927.93
Org: 51085000 - SanitarySewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	187.10
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	84.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 4	2,203.92
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	451.25
RJN GROUP INC	FLOW METERING	1,987.00
SWALLOW CONSTRUCTION CORPORATION	WESLEY STREET SANITARY SEWER REPLACEMENT	47,919.60
Total Org: 51085000 - SanitarySewer Capital Projects		\$52,832.87
Total Fund: 510 - Sanitary Sewer Fund		\$55,837.28
Fund: 515 - Storm Sewer Fund		
Org: 515 - Storm Sewer Fund		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM RETAINAGE	2,975.45
Total Org: 515 - Storm Sewer Fund		\$2,975.45
Org: 51570010 - Storm Sewer Administrative		
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	76.48
Total Org: 51570010 - Storm Sewer Administrative		\$76.48
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	155.36

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
CORE & MAIN LP	COUPLINGS	100.53
CORE & MAIN LP	GRIPPER, PIPE	797.88
EJ EQUIPMENT INC	FREIGHT CHARGES	254.83
VCNA PRAIRIE LLC	CONCRETE	540.00
DBA PRAIRIE MATERIAL		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.35
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51570440 - Storm Sewer Maintenance		\$2,467.95
Org: 51585000 - Storm Sewer Capital Projects		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	13,763.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$13,763.00
Total Fund: 515 - Storm Sewer Fund		\$19,282.88
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY	222.50
Total Org: 520 - Parking Fund		\$222.50
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
ALLSCAPE INC	MULCH	360.00
Total Org: 52055062 - Metra Train Stations		\$605.00
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
ALLSCAPE INC	MULCH	180.00
CONSTELLATION NEWENERGY	ELECTRICITY	495.08
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-SEPTEMBER	1,100.00
VOLT ELECTRIC INC	LIGHTING REPAIRS	2,901.43
Total Org: 52055064 - Parking Garages		\$4,776.51
Org: 52060210 - Parking Support & Enforcement		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.99
Total Org: 52060210 - Parking Support & Enforcement		\$75.99
Total Fund: 520 - Parking Fund		\$5,680.00
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTA CONSTRUCTION EQUIPMENT COMPANY LLC	SEAL #134	52.78
DBA MARTIN IMPLEMENT		
ATLAS BOBCAT INC	GAS SPRING #140	48.15
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #359	4,039.23
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #337	107.19
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS, SEALS #79	154.97
BUMPER TO BUMPER WHEATON	CONTROL ARMS #63	127.58
BUMPER TO BUMPER WHEATON	IGNITION COILS #81	180.12

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	LIGHT BULBS	8.18
BUMPER TO BUMPER WHEATON	LIGHT BULBS	16.36
BUMPER TO BUMPER WHEATON	MOTOR SOLVENT	89.88
BUMPER TO BUMPER WHEATON	OIL	18.76
BUMPER TO BUMPER WHEATON	OIL	23.34
BUMPER TO BUMPER WHEATON	PLUGS	5.18
BUMPER TO BUMPER WHEATON	RUBBER PLUG	1.09
BUMPER TO BUMPER WHEATON	RUBBER PLUGS	3.27
BUMPER TO BUMPER WHEATON	SERPENTINE BELT #354	25.39
BUMPER TO BUMPER WHEATON	SPARK PLUGS #356	48.42
BUMPER TO BUMPER WHEATON	WHEEL SEALS #33	19.78
CINTAS CORP	UNIFORM SERVICE	98.72
DITCH WITCH MIDWEST	HANDLE #119	318.37
FIRESTONE STORES	TIRES #2	724.92
FIRESTONE STORES	TIRES #943	540.04
FLEET SAFETY SUPPLY	NEW VEHICLE LIGHTING #355, 363	214.70
GAS DEPOT INC	UNLEADED GASOLINE	14,106.50
HAGGERTY FORD	MODULE #81	635.32
HAGGERTY FORD	MOULDING #357	42.39
HAGGERTY FORD	SEAT PART #56	42.97
HELM LLC	SOFTWARE LICENSES	2,750.00
HENDERSON PRODUCTS INC	SALT SPREADER BEARINGS	128.90
INTERSTATE POWER SYSTEMS INC	ENGINE BRAKE REPAIRS #923	995.00
JERRY HAGGERTY CHEVROLET	SENSOR #340	9.22
JERRY HAGGERTY CHEVROLET	SWITCH #340	14.75
MACQUEEN EQUIPMENT LLC	SEAL #930	31.25
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SEAT BELT #930	279.13
DBA MACQUEEN EMERGENCY GROUP		
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BEARINGS	121.78
MCMASTER-CARR SUPPLY CO	BEARINGS RETURNED	-121.78
MCMASTER-CARR SUPPLY CO	CIRCUIT BREAKER #54	69.96
MCMASTER-CARR SUPPLY CO	TIE DOWN STRAPS	79.20
MCMASTER-CARR SUPPLY CO	TIE DOWN STRAPS #722	84.38
MCMASTER-CARR SUPPLY CO	TUBING, PINS	22.80
MCMASTER-CARR SUPPLY CO	TUBING, PINS	35.00
NAPA AUTO & TRUCK PARTS	A/C MACHINE	3,059.00
NAPA AUTO & TRUCK PARTS	A/C MACHINE COVER	87.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #365	194.52
NAPA AUTO & TRUCK PARTS	BRUSHES	50.97
NAPA AUTO & TRUCK PARTS	FILTER #79	10.70
NAPA AUTO & TRUCK PARTS	FILTERS	49.99
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	473.93
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	582.30
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES, BACKUP ALARM	244.42
NAPA AUTO & TRUCK PARTS	FIRE EXTINGUISHERS	99.98
NAPA AUTO & TRUCK PARTS	LIGHT ASSEMBLY #17	9.57
NAPA AUTO & TRUCK PARTS	REFRIGERANT	100.53
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT #83	21.45

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, FILTER, REPAIR KIT #79	49.37
NAPA AUTO & TRUCK PARTS	TRUCK LIFT ADAPTERS	367.84
NAPA AUTO & TRUCK PARTS	WIPER BLADES	12.99
NETTOYER INC	VEHICLE WASHING	123.00
DBA LESLIE CAR WASH		
PATTEN INDUSTRIES INC	HOLDERS, PINS #148	87.66
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	OIL	83.36
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	OIL TESTING KITS	299.00
DBA ALTORFER INDUSTRIES INC		
PRIORITY PRODUCTS INC	SCREWS, WASHERS, FITTINGS, DRILL BITS	158.34
RIVER FRONT CHRYSLER JEEP DODGE	HEATER HOSE #356	97.50
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CLEANER	100.32
RUSH TRUCK CENTERS OF ILLINOIS INC	LEVELING VALVE #942	110.00
SAUBER MFG CO	TOOLBOX LATCH #8	71.45
SIEVERT ELECTRIC & SALES CO INC	HOIST INSPECTIONS	753.00
STANDARD EQUIPMENT CO	SWEEPER PARTS	64.24
STANDARD EQUIPMENT CO	SWEEPER PARTS RETURNED	-61.91
SYN-TECH SYSTEMS INC	SOFTWARE SUPPORT RENEWAL	550.00
VIA CARLITA LLC	CLEARANCE LAMP #942	13.48
DBA HAWK FORD OF ST CHARLES		
VIA CARLITA LLC	SENSOR, CONNECTOR #12	194.32
DBA HAWK FORD OF ST CHARLES		
WELDSTAR COMPANY	CYLINDER RENTAL	305.04
Total Org: 60070647 - Fleet Services Expense		\$34,653.54
Total Fund: 600 - Fleet Services Fund		\$34,653.54
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	128.61
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	468.00
Total Org: 62020010 - Liability Insurance Expense		\$791.61
Total Fund: 620 - Liability Insurance Fund		\$791.61
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS-OCTOBER	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-OCTOBER	2,045.65
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-OCTOBER	65,072.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-OCTOBER	15,240.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-OCTOBER	12,192.00
WAGEWORKS INC	FLEX PLAN FEES-SEPTEMBER	383.64
Total Org: 63020010 - Health Insurance Expense		\$414,767.66
Total Fund: 630 - Health Insurance Fund		\$414,767.66
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		

Vendor Name	Description	Amount
VOLT ELECTRIC INC	ELECTRICAL INSTALLATION	2,143.20
Total Org: 64000010 - Capital Equip Replace Expense		\$2,143.20
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$2,143.20
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	UPS REPLACEMENTS	1,768.26
Total Org: 64130010 - Technology Replacement Expense		\$1,768.26
Total Fund: 641 - Technology Replacement Fund		\$1,768.26
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CARLSON'S GLASS INC	PROTECTIVE GLASS BARRIERS-FINANCE/B&C-COVID-19	420.00
FGM ARCHITECTS	POLICE LOCKER ROOM RENOVATION	3,480.00
Total Org: 64255010 - Building Renewal Expenses		\$3,900.00
Total Fund: 642 - Building Renewal Fund		\$3,900.00
Total Warrants		\$2,548,859.46