

City of Wheaton, IL
Warrant Report
Warrant Number: 788
Warrant Date: 11/16/2020

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	500.00
LAKEWEST CUSTOM HOMES LTD	REF ESCROW-1407 S GABLES RD	3,500.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 100 - General Fund		\$4,165.00
Org: 10009900 - General Revenue		
DREW & ALISON THORNGREN	REF RE TAX-1344 ACADEMY LN	1,560.00
Total Org: 10009900 - General Revenue		\$1,560.00
Org: 11000010 - Mayor and City Council		
MANAGEMENT PARTNERS	STRATEGIC PLANNING MEETING	10,150.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$10,203.34
Org: 11212000 - Boards and Commissions		
KEVIN SHAUGHNESSY	POLYGRAPH FEES	920.00
ROBERT YOUNG	REIMB-MEMORIAL PLAQUES	127.57
Total Org: 11212000 - Boards and Commissions		\$1,047.57
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$53.33
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-OCTOBER	7,124.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$9,784.07
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$53.34
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	139.10
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	199.55
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE AND MAINTENANCE	1,231.04

Vendor Name	Description	Amount
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
Total Org: 13000015 - Information Technology		\$39,978.69
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	668.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	838.60
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	28.50
DUPAGE CONVENTION & VISITORS BUREAU	ANNUAL MEMBERSHIP DUES	10,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$11,632.78
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	114.03
DUPAGE COUNTY RECORDER	RECORDING FEES	484.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$648.68
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	54.04
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	114.02
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-OCTOBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$390.74
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	1,950.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	TILE FLOOR CLEANING	1,780.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	3.75
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	363.60
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	175.62
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	53.08
Total Org: 15540000 - Buildings & Grounds		\$4,455.77
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	2,000.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	TILE FLOOR CLEANING	2,460.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	749.50
MATMASTERS	TOWELS & RUNNER SERVICE	106.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	117.14
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	62.72
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	105.24
Total Org: 15540020 - Police Station Maintenance		\$5,634.17

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #38 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	TILE FLOOR CLEANING	940.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	33.25
E NORMAN SECURITY SYSTEMS INC	CARD READER REPLACEMENT	660.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	183.80
GRAYBAR ELECTRIC CO INC	BALLASTS	135.10
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	34.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	42.11
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	73.68
WEBMARC DOORS	DOOR REPAIRS	119.85
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,266.67
Org: 15540032 - Fire Station #39 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	TILE FLOOR CLEANING	700.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	46.70
WEBMARC DOORS	DOOR REPAIRS	330.00
WEBMARC DOORS	DOOR REPAIRS	405.22
WEBMARC DOORS	DOOR REPAIRS	558.72
Total Org: 15540032 - Fire Station #39 Maintenance		\$2,073.89
Org: 15540033 - Fire Station #37 Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	TILE FLOOR CLEANING	600.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	33.25
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	92.75
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
Total Org: 15540033 - Fire Station #37 Maintenance		\$743.28
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	1,280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	TILE FLOOR CLEANING	1,200.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	104.85
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	101.53
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	800.50
MATMASTERS	TOWELS & RUNNER SERVICE	106.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	210.48
WEBMARC DOORS	DOOR REPAIRS	273.04
Total Org: 15540040 - PW Building Maintenance		\$4,133.72
Org: 16010020 - Police Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$98.99
Org: 16050220 - Police Support Services		

Vendor Name	Description	Amount
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	49.10
DUPAGE SECURITY SOLUTIONS INC	SAFE REPAIRS	958.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.99
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	16.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$1,220.02
Org: 16052020 - Police Investigative Services		
CDW GOVERNMENT INC	DESKTOP RAM MEMORY MODULE	1,124.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-OCTOBER	176.60
Total Org: 16052020 - Police Investigative Services		\$1,399.87
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
CELLEBRITE INC	POLICE TRAINING	3,850.00
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	58.00
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	78.22
JOSEPH DIMAS	REIMB-TRAINING EXPENSES	50.50
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	510.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	33.94
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	251.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	23.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	24.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	457.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	553.39
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,185.54
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	712.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	734.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	737.36
SHAUN LUCAS	REIMB-TRAINING EXPENSES	251.88
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VETALIY LORD	REIMB-TRAINING EXPENSES	251.88
Total Org: 16053020 - Traffic Patrol Services		\$10,261.45
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-SEPTEMBER	285.00
Total Org: 16053120 - Police General Services		\$285.00
Org: 16560031 - Fire Administrative		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	161.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	256.00
DBA THE LOCKER SHOP		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99

Vendor Name	Description	Amount
Total Org: 16560031 - Fire Administrative		\$515.99
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	CLEANING SOLUTION-COVID-19	205.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	170.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	6.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	82.00
E & B FIRE AND SAFETY INC DBA DINGES FIRE COMPANY	FIREFIGHTING GEAR	4,990.00
E & B FIRE AND SAFETY INC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	58.04
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	48.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	64.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	112.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	126.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	152.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	196.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	246.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	1,056.00
W S DARLEY & COMPANY	ROPE HOSES	511.37
Total Org: 16562000 - Firefighting/Investigation		\$8,111.41
Org: 16563000 - Fire Communications		
FIRE COM	HEADSET REPAIRS	360.00
Total Org: 16563000 - Fire Communications		\$360.00
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN-COVID-19	754.26
BOUND TREE MEDICAL LLC	GLOVES-COVID-19	1,649.08
COMCAST	EMS COMMUNICATIONS	66.60
EMSAR INC	COT REPAIRS	515.00
IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE RENEWAL	100.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-NOVEMBER	158,746.71
Total Org: 16565000 - Medical/Rescue Services		\$161,831.65
Org: 17010040 - Public Works Administrative		
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	198.99
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP	250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE AND MAINTENANCE	19,870.10
Total Org: 17010040 - Public Works Administrative		\$20,418.08

Vendor Name	Description	Amount
Org: 17030701 - Special Events		
DOWNTOWN WHEATON ASSOC	HOLIDAY LIGHTING	7,000.00
Total Org: 17030701 - Special Events		\$7,000.00
Org: 17031720 - Traffic Signs and Lines		
BARN OWL FEED & GARDEN	PROPANE	25.00
Total Org: 17031720 - Traffic Signs and Lines		\$25.00
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	201.35
AEP ENERGY	ELECTRICITY	8,251.13
GRAYBAR ELECTRIC CO INC	BULBS	621.60
GRAYBAR ELECTRIC CO INC	FUSE, FUSE HOLDER	419.42
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$13,693.50
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	83.33
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
DBA LAKESHORE RECYCLING SYSTEMS		
PROTACK LLC	ASPHALT	536.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$913.33
Org: 17032740 - Forestry Operations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	360.00
AREA BLACK SOIL INC	BLACK DIRT	291.45
DOTY NURSERIES LLC	TREES	862.00
LARRY HILL	REIMB-LIGHT POST REPAIRS	125.00
Total Org: 17032740 - Forestry Operations		\$1,638.45
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	58.29
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-NOVEMBER	1,650.00
RUSH TRUCK CENTERS OF ILLINOIS INC	WHEEL CHOCKS	51.80
RUSSO POWER EQUIPMENT	GLOVES-COVID19	309.90
RUSSO POWER EQUIPMENT	HEDGE TRIMMER	103.92
Total Org: 17032741 - Public Grounds		\$2,173.91
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,300.00
Total Org: 18050130 - Senior Citizens Programs		\$9,300.00
Total Fund: 100 - General Fund		\$338,071.69
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	36,000.00
Total Org: 200 - Motor Fuel Tax Fund		\$36,000.00
Total Fund: 200 - Motor Fuel Tax Fund		\$36,000.00
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOTY NURSERIES LLC	DOWNTOWN STREETScape PLAN-PHASE 3	290.00
DOTY NURSERIES LLC	DOWNTOWN STREETScape PLAN-PHASE 3	1,135.00
DOTY NURSERIES LLC	DOWNTOWN STREETScape PLAN-PHASE 3	2,600.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$4,025.00
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$4,025.00
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 BONDS-PAYING AGENT FEE	400.00
BOND TRUST SERVICES CORP	2012A BONDS-PAYING AGENT FEE	400.00
Total Org: 30000010 - Debt Service Expenditures		\$800.00
Total Fund: 300 - Debt Service Fund		\$800.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ILLINOIS DEPARTMENT OF TRANSPORTATION	PAVEMENT RESURFACING-MANCHESTER RD	159,626.12
ILLINOIS DEPARTMENT OF TRANSPORTATION	PAVEMENT RESURFACING-PRESIDENT ST	168,345.44
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	874,060.64
Total Org: 40085010 - Capital Projects Expense		\$1,202,032.20
Total Fund: 400 - Capital Projects Fund		\$1,202,032.20
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
R W DUNTEMAN COMPANY	2020 R,S,W, REHAB PROGRAM RETAINAGE	1,441.55
SCHROEDER & SCHROEDER INC	REF-HYDRANT METER DEPOSIT	700.00
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$2,841.55
Org: 50007000 - Water Revenue		
TRIED & TRUE GENERAL CONTRACTING	REF PERMIT-205 S CHASE ST	75.00
TRIED & TRUE GENERAL CONTRACTING	REF PERMIT-205 S CHASE ST	190.00
TRIED & TRUE GENERAL CONTRACTING	REF PERMIT-205 S CHASE ST	300.00
TRIED & TRUE GENERAL CONTRACTING	REF PERMIT-205 S CHASE ST	1,700.00
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	-129.63
WILLIAM & VICTORIA FENILI	REF PERMIT-309 S HALE ST	75.00
WILLIAM & VICTORIA FENILI	REF PERMIT-309 S HALE ST	190.00

Vendor Name	Description	Amount
WILLIAM & VICTORIA FENILI	REF PERMIT-309 S HALE ST	300.00
WILLIAM & VICTORIA FENILI	REF PERMIT-309 S HALE ST	1,700.00
Total Org: 50007000 - Water Revenue		\$4,400.37
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	900.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	191.20
HARRIS EXTERIORS & MORE INC	SOFFIT REPAIRS	500.00
HAZCHEM ENVIRONMENTAL CORP	CHEMICAL DISPOSAL	424.00
MATMASTERS	TOWELS & RUNNER SERVICE	8.64
USA BLUE BOOK	FILTERS, HEATERS	341.45
Total Org: 50055045 - Water Building Maintenance		\$2,365.29
Org: 50070010 - Water Administrative		
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	108.23
GS SYSTEMS INC	SOFTWARE MAINTENANCE	495.00
DBA WONDERWARE MIDWEST		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE AND MAINTENANCE	7,213.53
Total Org: 50070010 - Water Administrative		\$7,913.23
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	77.72
USA BLUE BOOK	TEFLON TAPE	61.20
Total Org: 50070320 - Water New Services		\$138.92
Org: 50070330 - Water Meter Service		
MIDWEST METER INC	WATER METERS	3,840.00
Total Org: 50070330 - Water Meter Service		\$3,840.00
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	713.86
CONSTELLATION NEWENERGY	ELECTRICITY	1,840.00
CONSTELLATION NEWENERGY	ELECTRICITY	1,930.25
CONSTELLATION NEWENERGY	ELECTRICITY	3,404.71
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-OCTOBER	658,465.36
SUBURBAN LABORATORIES INC	WATER SAMPLES	689.00
WW GRAINGER INC	MOTOR SWITCH	164.00
Total Org: 50070350 - Water Supply and Pumping		\$667,207.18
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
MIDWEST METER INC	TOUCH SENSOR MAGNETS	272.00
MIDWEST SAW INC	DRILL BIT SHARPENING	171.00
VCNA PRAIRIE LLC	CONCRETE	920.00
DBA PRAIRIE MATERIAL		
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS COUPLINGS, HYDRANT MATERIALS	74.00
Total Org: 50070360 - Water Distribution & Services		\$1,717.00

Vendor Name	Description	Amount
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	68.00
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	140.31
Total Org: 50070370 - Water Valves		\$208.31
Org: 50070380 - Water Hydrants		
AREA BLACK SOIL INC	BLACK DIRT	48.52
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS COUPLINGS, HYDRANT MATERIALS	318.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT MATERIALS	1,373.85
Total Org: 50070380 - Water Hydrants		\$1,740.37
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	GENERATOR REPLACEMENT	2,560.55
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	173,531.00
Total Org: 50085000 - Water Capital Projects		\$176,091.55
Total Fund: 500 - Water Fund		\$868,463.77
Fund: 510 - Sanitary Sewer Fund		
Org: 510 - Sanitary Sewer Fund		
R W DUNTEMAN COMPANY	2020 R,S,W, REHAB PROGRAM RETAINAGE	9.50
Total Org: 510 - Sanitary Sewer Fund		\$9.50
Org: 51070010 - Sanitary Sewer Administrative		
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	95.97
Total Org: 51070010 - Sanitary Sewer Administrative		\$95.97
Org: 51070420 - Sanitary Sewer Maintenance		
BETH BASISTA RANALDSON	REIMB-SANITARY SEWER LINE REPAIR	2,000.00
CONSTELLATION NEWENERGY	ELECTRICITY	63.37
CONSTELLATION NEWENERGY	ELECTRICITY	85.74
CONSTELLATION NEWENERGY	ELECTRICITY	94.61
CONSTELLATION NEWENERGY	ELECTRICITY	110.28
CONSTELLATION NEWENERGY	ELECTRICITY	115.06
CONSTELLATION NEWENERGY	ELECTRICITY	354.10
CORE & MAIN LP	PIPE	506.80
HILTI INCORPORATED	TROLLEY, BREAKER, POWER CORD	2,288.00
LAURENCE SCOTT	REIMB-SANITARY SEWER REPAIRS	2,000.00
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE AND MAINTENANCE	2,991.23
VCNA PRAIRIE LLC	CONCRETE	295.80
DBA PRAIRIE MATERIAL		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$10,904.99
Org: 51085000 - SanitarySewer Capital Projects		
BURKE LLC	LIFT STATION WET WELL REPLACEMENT-MORSE ST	15,000.00
RJN GROUP INC	FLOW METERING	2,082.00

Vendor Name	Description	Amount
Total Org: 51085000 - SanitarySewer Capital Projects		\$17,082.00
Total Fund: 510 - Sanitary Sewer Fund		\$28,092.46
Fund: 515 - Storm Sewer Fund		
Org: 515 - Storm Sewer Fund		
R W DUNTEMAN COMPANY	2020 R,S,W, REHAB PROGRAM RETAINAGE	1,603.36
Total Org: 515 - Storm Sewer Fund		\$1,603.36
Org: 51570010 - Storm Sewer Administrative		
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	95.96
Total Org: 51570010 - Storm Sewer Administrative		\$95.96
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	272.02
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE AND MAINTENANCE	2,991.24
VCNA PRAIRIE LLC	CONCRETE	295.80
DBA PRAIRIE MATERIAL		
Total Org: 51570440 - Storm Sewer Maintenance		\$3,839.06
Org: 51585000 - Storm Sewer Capital Projects		
R W DUNTEMAN COMPANY	2020 R,S,W REHAB PROGRAM	4,578.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$4,578.00
Total Fund: 515 - Storm Sewer Fund		\$10,116.38
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	810.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	TILE FLOOR CLEANING	1,400.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	23.76
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	42.65
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	59.75
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	20.13
Total Org: 52055062 - Metra Train Stations		\$2,356.29
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-NOVEMBER	16.24
DIVERZIFY HOLDINGS LLC	FLOOR TILE REPLACEMENT	1,453.68
DBA DIVERZIFY+ LLC		
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	223.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	576.00
Total Org: 52055064 - Parking Garages		\$3,078.92
Org: 52060210 - Parking Support & Enforcement		
RYDIN DECAL	PRINTING-LEASED PARKING PERMITS	4,882.52

Vendor Name	Description	Amount
Total Org: 52060210 - Parking Support & Enforcement		\$4,882.52
 Org: 52085000 - Parking Capital Projects		
FGM ARCHITECTS	PARKING GARAGE ELEVATOR REPLACEMENT	150.00
Total Org: 52085000 - Parking Capital Projects		\$150.00
 Total Fund: 520 - Parking Fund		\$10,467.73
 Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ATLAS FIRST ACCESS LLC	FAN #191	120.45
AUTO TECH CENTERS INC	TIRES	1,499.84
BUMPER TO BUMPER WHEATON	BRAKE CALIPERS #99	254.78
BUMPER TO BUMPER WHEATON	BRAKE LUBRICANT	41.18
BUMPER TO BUMPER WHEATON	BRAKE PADS #945	75.51
BUMPER TO BUMPER WHEATON	BRAKE PADS #99	77.32
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #344	114.95
BUMPER TO BUMPER WHEATON	CLEANER	22.72
BUMPER TO BUMPER WHEATON	DRAIN VALVE	34.72
BUMPER TO BUMPER WHEATON	FUEL CAP #92	7.59
BUMPER TO BUMPER WHEATON	MOTOR MOUNT #362	45.09
BUMPER TO BUMPER WHEATON	SHOCK ABSORBERS #70	48.94
BUMPER TO BUMPER WHEATON	SHOCK ABSORBERS CREDIT	-27.86
BUMPER TO BUMPER WHEATON	SHOCK ABSORBERS CREDIT #70	-24.47
BUMPER TO BUMPER WHEATON	SPARK PLUGS, FILTERS, SEALS #70	132.72
BUMPER TO BUMPER WHEATON	STARTING FLUID #55	5.98
CINTAS CORP	UNIFORM SERVICE	58.22
CITY LIMITS SYSTEMS INC	FACILITY PRESSURE WASHER SOAP	422.80
CUMMINS SALES AND SERVICE	EMISSION SYSTEM REPAIR #943	869.67
DBA CUMMINS INC		
FACTORY MOTOR PARTS	BRAKE CLEANER	60.84
FACTORY MOTOR PARTS	FACE MASKS-COVID19	119.92
FACTORY MOTOR PARTS	WASHER SOLVENT	85.00
FLEET SAFETY SUPPLY	LIGHT FLASHER #355, 363	240.95
FORCE AMERICA	GAUGE #22	111.94
FORCE AMERICA	VALVE, SPOOL #22	801.07
GAS DEPOT INC	DIESEL FUEL	12,905.55
HAGGERTY FORD	DOOR LATCH #20	123.32
HENDERSON PRODUCTS INC	PLATES, CHANNELS #722, 724, 726	1,764.25
INTERSTATE POWER SYSTEMS INC	SPEED SENSOR #942	109.49
MACQUEEN EQUIPMENT LLC	COOLANT SENSOR #930	91.14
DBA MACQUEEN EMERGENCY GROUP		
MCMaster-CARR SUPPLY CO	FILTER HOUSING, STEEL CHANNEL	74.26
MCMaster-CARR SUPPLY CO	SANDING DISCS, SAFETY GLASSES	47.80
MCMaster-CARR SUPPLY CO	STRUT CHANNEL	68.23
NAPA AUTO & TRUCK PARTS	BATTERIES, FILTERS	920.44
NAPA AUTO & TRUCK PARTS	BATTERY CORE CREDITS	-243.00
NAPA AUTO & TRUCK PARTS	FILTERS	16.44

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	47.42
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	459.10
NAPA AUTO & TRUCK PARTS	FUEL CAP, LAMP, BATTERY CREDITS	-177.08
NAPA AUTO & TRUCK PARTS	GREASE	52.00
NAPA AUTO & TRUCK PARTS	GREASE	104.00
NAPA AUTO & TRUCK PARTS	JACK #843	126.99
NAPA AUTO & TRUCK PARTS	REDUCER SLEEVE #72, 97	56.66
NAPA AUTO & TRUCK PARTS	SEAL #70	15.40
NAPA AUTO & TRUCK PARTS	SIGNAL LAMP	36.95
NAPA AUTO & TRUCK PARTS	TIE ROD END #365	51.76
NAPA AUTO & TRUCK PARTS	TIE ROD END #8	51.39
NAPA AUTO & TRUCK PARTS	TIE ROD END #8	68.58
PATSON INC	FILTERS	212.91
DBA TRANSCHICAGO TRUCK GROUP		
PATTEN INDUSTRIES INC	HYDRAULIC OIL	166.72
DBA ALTORFER INDUSTRIES INC		
POMP'S TIRE SERVICE INC	TIRE REPAIRS #134, 135	559.00
PRIORITY PRODUCTS INC	SCREWS, CABLE TIES, TERMINALS, COUPLINGS	624.56
PRIORITY PRODUCTS INC	WIRING TERMINALS	15.52
RANDALL PRESSURE SYSTEMS INC	HYDRAULIC HOSE, FITTINGS #4	276.71
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL PUMP PRIMER #23	165.00
SAUBER MFG CO	DOOR HINGE #8	72.45
SOURCE NORTH AMERICA CORP	PW FUEL ISLAND PARTS	10.80
STANDARD EQUIPMENT CO	FILTERS #4	706.06
STANDARD EQUIPMENT CO	WASHER BOTTLE #16	63.57
TRI STATE HYDRAULICS INC	CYLINDER REPAIR #96	975.00
TRI STATE HYDRAULICS INC	VALVE SECTION REPAIR #82	119.00
VIA CARLITA LLC	COOLANT SENSOR #83	16.91
DBA HAWK FORD OF ST CHARLES		
WELDSTAR COMPANY	WELDING CYLINDER RENTAL	295.20
Total Org: 60070647 - Fleet Services Expense		\$26,250.37
Total Fund: 600 - Fleet Services Fund		\$26,250.37
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
WESTFIELD INSURANCE COMPANY	NOTARY RENEWAL	30.00
Total Org: 62020010 - Liability Insurance Expense		\$30.00
Total Fund: 620 - Liability Insurance Fund		\$30.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	HEALTH INSURANCE PREMIUMS-NOVEMBER	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-NOVEMBER	2,045.65
MICHAEL TODD FINK	WELLNESS SEMINAR	400.00
WAGEWORKS INC	FLEX PLAN FEES-OCTOBER	383.64
Total Org: 63020010 - Health Insurance Expense		\$322,663.66

Vendor Name	Description	Amount
Total Fund: 630 - Health Insurance Fund		\$322,663.66
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
WATCHGUARD INC	MICROPHONES	565.00
Total Org: 64130010 - Technology Replacement Expense		\$565.00
Total Fund: 641 - Technology Replacement Fund		\$565.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	POLICE LOCKER ROOM RENOVATION	1,160.00
Total Org: 64255010 - Building Renewal Expenses		\$1,160.00
Total Fund: 642 - Building Renewal Fund		\$1,160.00
Total Warrants		\$2,848,738.26