

City of Wheaton, IL
Warrant Report
Warrant Number: 789
Warrant Date: 12/7/2020

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		
AIRHART CONSTRUCTION	REF ESCROW-811 E ILLINOIS ST	10,000.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
ARMORED REPUBLIC LLC	BODY ARMOR	4,361.64
DBA AR500 ARMOR		
CHURCH OF THE RESURRECTION	REF ESCROW-935 W UNION	68,500.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
MIDWEST WINDOWS DIRECT	WINDOW REPAIRS-101 W FRONT ST	8,561.00
NARNIA LANDSCAPING INC.	REF ESCROW-1201 HOWARD	500.00
R. LAUTZ CONSTRUCTION INC.	REF ESCROW-808 N SCOTT	10,000.00
STREICHER'S INC	WEAPON SUPPLIES	854.00
WHEATON COLLEGE	REF ESCROW-800 CENTENNIAL DRIVE	3,500.00
Total Org: 100 - General Fund		\$106,721.64
Org: 10009900 - General Revenue		
ANDREW JESER	REF RE TAX-1012 N WHEATON	1,837.50
CHRISTOPHER M BAKER	REF RE TAX-77 SOMERSET	1,660.00
CURTIS B PASCOE	REF RE TAX-215 W HARRISON	1,280.00
M RILEY BLEVINS	REF RE TAX-527 E INDIANA	1,387.50
MICHAEL THORNTON	REF RE TAX-1535 E FOREST	1,577.50
PATRICIA SCHREIBER	REF RE TAX-311 W PARK AVE	1,067.50
TIMOTHY WILLIAM TYLER	REF RE TAX-802 E EVERGREEN	1,332.50
Total Org: 10009900 - General Revenue		\$10,142.50
Org: 10509900 - Building Department Revenue		
JOHN MINGINAS	REF PERMIT-133 W FRONT	150.00
MERIDIAN RESTORATION INC.	REF PERMIT-1217 GLENCOE ST	25.00
Total Org: 10509900 - Building Department Revenue		\$175.00
Org: 11000010 - Mayor and City Council		
CALL ONE	MONTHLY PHONE SERVICE	-38.39
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ANNUAL MEMBERSHIP DUES	2,008.46
IL MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
JOHN DUGUAY	REIMB-MEETING EXPENSES	21.99
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	80.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.65
Total Org: 11000010 - Mayor and City Council		\$5,648.71
Org: 11212000 - Boards and Commissions		
CARL NELSON	REIMB-COMMUNITY RELATIONS EXPENSES	200.00

Vendor Name	Description	Amount
DOWNTOWN WHEATON ASSOC	PARADE PARTICIPATION FEE	200.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	113.00
JENNIFER SEVER	REIMB-COMMUNITY RELATIONS EXPENSES	16.00
JENNIFER SEVER	REIMB-COMMUNITY RELATIONS EXPENSES	50.42
KAY MCKEEN	REIMB-RECYCLING EVENT	13.01
KAY MCKEEN	REIMB-RECYCLING EVENT	55.91
Total Org: 11212000 - Boards and Commissions		\$648.34
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	85.23
CALL ONE	MONTHLY PHONE SERVICE	-28.79
OFFICE DEPOT	OFFICE SUPPLIES	50.89
OFFICE DEPOT	OFFICE SUPPLIES	84.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.65
Total Org: 11500010 - City Manager's Office		\$268.97
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-APRIL	425.00
CLARK BAIRD SMITH LLP	LEGAL FEES-OCTOBER	340.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$23,931.67
Org: 12000010 - Finance		
CALL ONE	MONTHLY PHONE SERVICE	-76.77
OFFICE DEPOT	OFFICE SUPPLIES	22.74
OFFICE DEPOT	OFFICE SUPPLIES	31.98
OFFICE DEPOT	OFFICE SUPPLIES	32.70
OFFICE DEPOT	OFFICE SUPPLIES	33.51
OFFICE DEPOT	OFFICE SUPPLIES	54.54
OFFICE DEPOT	OFFICE SUPPLIES	55.20
STATE COLLECTION SRVC INC	COLLECTION SERVICES-OCTOBER	221.31
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	114.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 12000010 - Finance		\$525.29
Org: 12500010 - Human Resources		
AMLING'S FLOWERLAND	FLOWERS	60.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
CALL ONE	MONTHLY PHONE SERVICE	-19.19
DOWNTOWN WHEATON ASSOC	EMPLOYEE RECOGNITION GIFTS	850.00
DOWNTOWN WHEATON ASSOC	EMPLOYEE RECOGNITION GIFTS	16,450.00
DUPAGE FRAMING CENTER	RETIREMENT GIFTS	362.20
OFFICE DEPOT	OFFICE SUPPLIES	55.70
STARBUCKS	EMPLOYEE RECOGNITION	60.00
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	2,750.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.65
Total Org: 12500010 - Human Resources		\$20,687.48

Vendor Name	Description	Amount
Org: 13000015 - Information Technology		
AMAZON.COM LLC	BATTERIES	105.26
AMAZON.COM LLC	BATTERIES	115.00
AMAZON.COM LLC	CABLES	62.82
AMAZON.COM LLC	KEYBOARD, MOUSE	51.89
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.56
CALL ONE	MONTHLY PHONE SERVICE	-57.58
CDW GOVERNMENT INC	MEMORY UPGRADE	78.25
CDW GOVERNMENT INC	PRINTER DRUM KIT	66.88
CDW GOVERNMENT INC	TONER	54.25
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	192.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,258.89
COVANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	199.00
LASTPASS.COM	PASSWORD VAULT	385.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
OFFICE DEPOT	CAMERA-COVID-19	99.99
PAYPAL	ANTENNA REPLACEMENT	42.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
ZOOM VIDEO COMMUNICATIONS INC	SUBSCRIPTION RENEWAL-COVID-19	67.35
Total Org: 13000015 - Information Technology		\$4,954.07

Org: 13500015 - Communications		
AMAZON.COM LLC	OFFICE SUPPLIES	96.52
AMAZON.COM LLC	VIDEO EQUIPMENT	21.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
CALL ONE	MONTHLY PHONE SERVICE	-28.79
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	55.44
NATIONAL ASSOC OF GOVERNMENT COMMUNICATORS	COMMUNICATIONS TRAINING	49.00
Total Org: 13500015 - Communications		\$235.96

Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
BLUE PEAK TENTS INC	TENTS-COVID-19	950.00
BLUE PEAK TENTS INC	TENTS-COVID-19	15,760.00
BLUE PEAK TENTS INC	TENTS-COVID-19	6,465.00
BLUE PEAK TENTS INC	TENTS-COVID-19	10,480.00
BLUE PEAK TENTS INC	TENTS-COVID-19	11,050.00
BLUE PEAK TENTS INC	TENTS-COVID-19	13,000.00
BLUE PEAK TENTS INC	TENTS-COVID-19	14,898.60
BLUE PEAK TENTS INC	TENTS-COVID-19	17,505.00
BLUE PEAK TENTS INC	TENTS-COVID-19	17,551.80
BLUE PEAK TENTS INC	TENTS-COVID-19	18,858.00
BLUE PEAK TENTS INC	TENTS-COVID-19	19,205.00
BLUE PEAK TENTS INC	TENTS-COVID-19	30,820.00
BLUE PEAK TENTS INC	TENTS-COVID-19	45,320.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	553.40
CALL ONE	MONTHLY PHONE SERVICE	-9.60
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	262.50

Vendor Name	Description	Amount
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	27.55
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.82
Total Org: 14000010 - Planning & Economic Develop		\$222,815.19

Org: 14500010 - Engineering

AMAZON.COM LLC	ENGINEERING SUPPLIES	329.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.72
CALL ONE	MONTHLY PHONE SERVICE	-43.18
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	110.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	30.27
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.05
Total Org: 14500010 - Engineering		\$716.04

Org: 15000010 - Building and Code Enforcement

AMAZON.COM LLC	LIGHT METER	304.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.40
B & F CONSTRUCTION CODE SERVICES INC	INSPECTION AND PLAN REVIEWS-OCTOBER	3,221.60
BUILDING & FIRE CODE ACADEMY	CODE ENFORCEMENT CERTIFICATION	195.00
CALL ONE	MONTHLY PHONE SERVICE	-52.78
CLIFFORD-WALD	MONTHLY PLOTTER RENTAL	110.20
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION-1755 NAPERVILLE	18.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION-201 E LOOP RD	18.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION-4 WHEATON CENTER	18.00
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	135.00
OFFICE DEPOT	OFFICE SUPPLIES	52.06
OFFICE DEPOT	OFFICE SUPPLIES	61.44
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$4,412.39

Org: 15540000 - Buildings & Grounds

ALLSCAPE INC	ANNUAL SPRINKLER MAINTENANCE	350.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
AMAZON.COM LLC	FACE MASK-COVID-19	9.95
AMAZON.COM LLC	FIRST AID SUPPLIES	65.68
AMAZON.COM LLC	OFFICE SUPPLIES	12.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.24
BOUNDRY	LIGHTING	59.91
CALL ONE	MONTHLY PHONE SERVICE	-28.79
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	207.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.48
NICOR GAS	GAS	39.37
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	83.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.42
Total Org: 15540000 - Buildings & Grounds		\$1,672.28

Org: 15540020 - Police Station Maintenance

ALLSCAPE INC	ANNUAL SPRINKLER MAINTENANCE	175.00
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Vendor Name	Description	Amount
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
AMAZON.COM LLC	OFFICE SUPPLIES	19.96
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	402.35
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	560.55
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.86
ROBERT BROOKE & ASSOCIATES	HARDWARE SUPPLIES	22.88
SAM'S CLUB	COFFEE SUPPLIES	300.99
TARGET CORPORATION	OFFICE SUPPLIES	57.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	235.23
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	343.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.67
Total Org: 15540020 - Police Station Maintenance		\$2,902.65

Org: 15540031 - Fire Station #38 Maintenance

ALLSCAPE INC	ANNUAL SPRINKLER MAINTENANCE	175.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
AMAZON.COM LLC	FIRST AID SUPPLIES	65.68
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	480.00
FOUNDATION BUILDING MATERIALS	CEILING TILE	744.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	412.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.55
OFFICE DEPOT	OFFICE SUPPLIES	143.58
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	772.56
ULINE	EYE WASH REFILLS	20.21
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	561.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	214.81
Total Org: 15540031 - Fire Station #38 Maintenance		\$3,766.09

Org: 15540032 - Fire Station #39 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	480.00
BOUNDERY	LIGHTING	59.92
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	399.00
OFFICE DEPOT	OFFICE SUPPLIES	143.58
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	861.08
ULINE	EYE WASH REFILLS	20.20
WEBMARC DOORS	DOOR REPAIRS	3,135.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$5,393.18

Org: 15540033 - Fire Station #37 Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	480.00
BOUNDERY	LIGHTING	59.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.78
OFFICE DEPOT	OFFICE SUPPLIES	143.58
ULINE	EYE WASH REFILLS	20.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
Total Org: 15540033 - Fire Station #37 Maintenance		\$919.47

Vendor Name	Description	Amount
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	540.00
AMAZON.COM LLC	FIRST AID SUPPLIES	65.68
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	1,490.00
FERGUSON	EYEWASH STATION REPAIRS	483.51
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	82.80
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	264.25
SAM'S CLUB	COFFEE SUPPLIES	182.68
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	234.02
WEBMARC DOORS	DOOR REPAIRS	427.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	289.55
Total Org: 15540040 - PW Building Maintenance		\$4,181.99
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	KITCHEN SUPPLIES	19.99
AMAZON.COM LLC	KITCHEN SUPPLIES	33.08
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	-68.65
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	63.56
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	68.65
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.28
HWB PERSONALIZED GIFTS	RETIREMENT GIFT	114.10
HWB PERSONALIZED GIFTS	RETIREMENT GIFT TAX CREDIT	-6.72
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	50.00
JEWEL FOOD STORES	RETIREMENT PARTY REFRESHMENTS	25.99
JEWEL FOOD STORES	WATER	10.00
MARIANO'S	MEETING EXPENSES-FOOD	39.50
MARIANO'S	RETIREMENT PARTY REFRESHMENTS	55.00
MENARDS INC	CLEANING SUPPLIES-COVID-19	155.64
MILITARY ART CHINA CO INC	RETIREMENT GIFT	88.10
MISSION	FACE MASKS	84.96
MISSION BBQ	RETIREMENT PARTY REFRESHMENTS	414.97
OFFICE DEPOT	OFFICE SUPPLIES	208.39
THINGS REMEMBERED	FLAG CASE	114.49
TOSHIBA FINANCIAL SERVICES	COPIER STAPLES	105.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.71
UNITED STATES POSTAL SERV	POSTAGE	11.70
UNITED STATES POSTAL SERV	POSTAGE	13.90
UNITED STATES POSTAL SERV	POSTAGE	59.75
Total Org: 16010020 - Police Administrative		\$1,719.39
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,162.64
BATTERIES PLUS	BATTERIES	89.97
CALL ONE	MONTHLY PHONE SERVICE	-590.16
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	64.99
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
IMS INC	GLOVES-COVID-19	837.75
DBA 12808 S MEMORIAL DR		

Vendor Name	Description	Amount
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	13.52
OFFICE DEPOT	OFFICE SUPPLIES	50.76
OFFICE DEPOT	OFFICE SUPPLIES	56.78
OFFICE DEPOT	OFFICE SUPPLIES	99.26
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-50.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.26
Total Org: 16050220 - Police Support Services		\$2,313.54

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	EXTERNAL HARD DRIVE	74.40
AMAZON.COM LLC	OFFICE SUPPLIES	20.64
CAPRI PIZZA	RETIREMENT PARTY REFRESHMENTS	78.33
CHICK-FIL-A	PRISONER MEAL	13.60
COMCAST	EMS COMMUNICATIONS	128.40
COVERTTRACK GROUP INC	TRACKING DEVICE	910.00
INTERNATIONAL ASSOCIATION OF INTERVIEWERS	ANNUAL MEMBERSHIP DUES	75.00
MCDONALD'S	PRISONER MEAL	6.78
MCDONALD'S	PRISONER MEAL	6.80
MCDONALD'S	PRISONER MEAL	16.16
OFFICE DEPOT	OFFICE SUPPLIES	175.62
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-25.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	72.00
STAPLES	OFFICE SUPPLIES	31.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	80.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
ZETX	POLICE TRAINING	1,600.00
Total Org: 16052020 - Police Investigative Services		\$3,300.67

Org: 16053020 - Traffic Patrol Services

5.11 TACTICAL	UNIFORM ALLOWANCE	744.90
7-ELEVEN	TRAINING EXPENSES	20.99
AFTERMATH INC	HAZ-MAT CLEANUP	155.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	39.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	108.96
CIT INTERNATIONAL INC	ANNUAL MEMBERSHIP DUES	25.00
CRASH SAFETY SOLUTIONS	RECONSTRUCTION SOFTWARE	300.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	50.00
JUSTIN LONG	POLICE TRAINING	29.00
MATEUSZ PYTKA	POLICE TRAINING	316.88
OFFICE DEPOT	OFFICE SUPPLIES	34.97
OPTICS PLANET INC	UNIFORM ALLOWANCE	149.00
PSI SERVICES INC	POLICE TRAINING	160.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	14.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	28.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.97

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	526.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	656.97
SAFE LIFE DEFENSE	UNIFORM ALLOWANCE	116.10
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH SUPPLIES	96.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	719.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,044.51
VETALIY LORD	POLICE TRAINING	29.00
VETALIY LORD	POLICE TRAINING	30.72
Total Org: 16053020 - Traffic Patrol Services		\$5,572.64

Org: 16053120 - Police General Services

IL EMERGENCY NURSES ASSOCIATION	CHILD SAFETY SEAT CERTIFICATION	225.00
Total Org: 16053120 - Police General Services		\$225.00

Org: 16560031 - Fire Administrative

ALERT-ALL CORP	PUBLIC EDUCATION SUPPLIES	260.00
AMAZON.COM LLC	OFFICE SUPPLIES	30.58
AMAZON.COM LLC	OFFICE SUPPLIES	37.57
AMAZON.COM LLC	OFFICE SUPPLIES	44.19
AMAZON.COM LLC	OFFICE SUPPLIES	71.90
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-30.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.92
CALL ONE	MONTHLY PHONE SERVICE	-57.43
CALL ONE	MONTHLY PHONE SERVICE	181.95
CALL ONE	MONTHLY PHONE SERVICE	182.94
COMCAST	COMMUNICATIONS	423.28
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
MCDONALD'S	MEETING EXPENSES-FOOD	65.80
MCDONALD'S	MEETING EXPENSES-FOOD	79.58
OFFICE DEPOT	OFFICE SUPPLIES	14.61
OFFICE DEPOT	OFFICE SUPPLIES	51.86
OFFICE DEPOT	OFFICE SUPPLIES	52.53
OFFICE DEPOT	OFFICE SUPPLIES	55.98
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	32.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	208.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	58.49
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.31
UPS STORE #5996	SHIPPING CHARGES	396.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	
Total Org: 16560031 - Fire Administrative		\$4,555.64

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	FUEL	69.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	243.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.47

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.89
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.13
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	12.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	14.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	38.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	118.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	128.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	190.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	196.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	199.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	232.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	274.00
DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	352.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	98.83
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	207.90
VILLAGE OF ROMEOVILLE	FIRE TRAINING	400.00
WESTLAKE HARDWARE INC	KNOXBOX KITS	53.02
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	KNOXBOX KITS	
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16562000 - Firefighting/Investigation		\$3,260.24

Org: 16564000 - Homeland Security

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	49.86
CALL ONE	MONTHLY PHONE SERVICE	-47.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
Total Org: 16564000 - Homeland Security		\$19.58

Org: 16565000 - Medical/Rescue Services

EA MEDICAL LLC	REPLACEMENT BULBS-COVID-19	228.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-DECEMBER	158,746.71
SOS TECHNOLOGIES	AED MAINTENANCE	150.00
TARGET CORPORATION	MEDIC SUPPLIES	10.76
TARGET CORPORATION	OFFICE SUPPLIES	18.88
Total Org: 16565000 - Medical/Rescue Services		\$159,154.35

Org: 17010040 - Public Works Administrative

360 TRAINING	AERIAL LIFT BUCKET TRAINING	426.60
AMAZON.COM LLC	CLOTHING ALLOWANCE	118.23
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	485.11
CALL ONE	MONTHLY PHONE SERVICE	-95.96
CARLSON COMPANIES INC	HARDWARE SUPPLIES	4.60
CHAD PETERSON	REIMB-CDL RENEWAL	66.46

Vendor Name	Description	Amount
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	275.33
FULLIFE SAFETY CENTER	SAFETY GLOVES	486.60
FULLIFE SAFETY CENTER	SAFETY GLOVES	540.40
GREGORY SPENCER	REIMB-CDL LICENSE	51.13
JAMES PALUMBO	REIMB-CDL RENEWAL	61.35
JIM KERSTEN	REIMB-CLOTHING ALLOWANCE	145.79
MARIA CRUZ-MARSCHITZ	REIMB-MEETING EXPENSES	8.62
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	SNOW PLOW TRAINING	129.05
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	SNOW PLOW TRAINING	386.55
OFFICE DEPOT	OFFICE SUPPLIES	2.85
OFFICE DEPOT	OFFICE SUPPLIES	18.99
OFFICE DEPOT	OFFICE SUPPLIES	49.98
OFFICE DEPOT	OFFICE SUPPLIES	57.08
OFFICE DEPOT	OFFICE SUPPLIES	70.88
OFFICE DEPOT	OFFICE SUPPLIES	113.80
TONY SCARLATO	REIMB-CDL RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.63
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09

Total Org: 17010040 - Public Works Administrative

\$3,871.24

Org: 17030701 - Special Events

WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	65.93
Total Org: 17030701 - Special Events		\$65.93

Org: 17031720 - Traffic Signs and Lines

3M XWF4501	SIGN SHEETING	1,557.00
3M XWF4501	SIGN SHEETING	1,758.75
3M XWF4501	TRANSFER TAPE	651.29
KENCOVE FARM FENCE SUPPLIES	SIGN POSTS	569.24
SHERWIN-WILLIAMS	PUMP ARMOR	126.78
TRAFFIC CONTROL & PROTECTION INC	CORNER BOLTS	625.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	527.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,287.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	3,106.25
ULINE	UTILITY CART-COVID-19	151.28

Total Org: 17031720 - Traffic Signs and Lines

\$10,360.59

Org: 17031721 - Street Lights & Traffic Signal

AEP ENERGY	ELECTRICITY	5.35
AEP ENERGY	ELECTRICITY	12.41
AEP ENERGY	ELECTRICITY	26.54
AEP ENERGY	ELECTRICITY	34.85
AEP ENERGY	ELECTRICITY	84.54
AEP ENERGY	ELECTRICITY	228.49
AEP ENERGY	ELECTRICITY	276.99
AEP ENERGY	ELECTRICITY	4,539.53
AEP ENERGY	ELECTRICITY	8,458.83
COMMONWEALTH EDISON	ELECTRICITY	22.59

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	41.21
COMMONWEALTH EDISON	ELECTRICITY	53.92
COMMONWEALTH EDISON	ELECTRICITY	54.84
COMMONWEALTH EDISON	ELECTRICITY	63.83
COMMONWEALTH EDISON	ELECTRICITY	63.99
COMMONWEALTH EDISON	ELECTRICITY	70.08
COMMONWEALTH EDISON	ELECTRICITY	88.34
COMMONWEALTH EDISON	ELECTRICITY	128.74
HOME DEPOT CREDIT SERVICE	ADAPTERS, CONNECTORS	52.84
HOME DEPOT CREDIT SERVICE	ADAPTERS, CONNECTORS	122.69
MEADE INC	STREET LIGHT REPAIR	670.44
MEADE INC	STREET LIGHT REPAIR	2,241.58
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,277.48
Total Org: 17031721 - Street Lights & Traffic Signal		\$19,620.10

Org: 17031722 - Snow and Ice Control

MARIA CRUZ-MARSCHITZ	REIMB-MEETING EXPENSES	10.09
SHARE CORPORATION	CLEANING SOLUTION-COVID-19	286.76
Total Org: 17031722 - Snow and Ice Control		\$296.85

Org: 17031723 - Street & Sidewalk Maintenance

PLOTE CONSTRUCTION INC	ASPHALT	9,467.82
PLOTE CONSTRUCTION INC	ASPHALT	11,000.88
PLOTE CONSTRUCTION INC	ASPHALT	16,858.80
USA BLUE BOOK	MARKING PAINT	102.05
Total Org: 17031723 - Street & Sidewalk Maintenance		\$37,429.55

Org: 17031725 - Street Cleaning

ADVANCED DISPOSAL	DUMP FEES	1,055.46
Total Org: 17031725 - Street Cleaning		\$1,055.46

Org: 17032740 - Forestry Operations

COLTHARPS SALES & SERVICE	WOOD CUTTER BAR, CHAIN	154.45
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	54.00
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	57.25
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	102.04
MORTON ARBORETUM	ANNUAL MEMBERSHIP DUES	180.00
THE MAN STORE	SAFETY GLOVES	164.85
USA BLUE BOOK	MARKING PAINT	102.04
ZORO TOOLS INC	GLOVES, EAR MUFFS	121.48
DBA ZORO		
Total Org: 17032740 - Forestry Operations		\$936.11

Org: 17032741 - Public Grounds

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	150.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,087.50
AMAZON.COM LLC	PAINT	61.52
AMAZON.COM LLC	PAINT	120.79
AMAZON.COM LLC	PUMP	239.00
HOME DEPOT CREDIT SERVICE	BLEACH, DISINFECTANT-COVID-19	96.88

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	DISINFECTANT-COVID-19	136.04
MENARDS INC	SCREWS, BITS	199.78
ULINE	TRASH CANS	535.97
Total Org: 17032741 - Public Grounds		\$3,627.48
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
FAMILY LANDSCAPING & TREE WERKS INC	TREE TRIMMING	590.00
Total Org: 17032742 - Streams Subdivision Maint		\$1,602.50
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE CREDIT-SEPTEMBER	-526.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-OCTOBER	4,394.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	937.84
Total Org: 18015000 - Wireless Alarm Network		\$4,805.34
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-AUGUST	1,236.03
PACE	RIDE DUPAGE-JULY	1,157.41
Total Org: 18050130 - Senior Citizens Programs		\$2,393.44
Total Fund: 100 - General Fund		
		\$686,904.55
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 272 - TIF 2 Main Street Redev Fund		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE	160,062.79
Total Org: 272 - TIF 2 Main Street Redev Fund		\$160,062.79
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	642,434.92
IT STRAPS ON INC	COATED BUCKLES	64.25
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,644.33
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	13,836.53
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	65,004.83
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$722,984.86
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
		\$883,047.65
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 G.O. BONDS INTEREST	79,100.00
BOND TRUST SERVICES CORP	2010 G.O. BONDS PRINCIPAL	730,000.00
BOND TRUST SERVICES CORP	2012A G.O. BONDS INTEREST	107,996.88
BOND TRUST SERVICES CORP	2012A G.O. BONDS PRINCIPAL	2,095,000.00
US BANK	2015 G.O. BONDS INTEREST	7,875.00
US BANK	2015 G.O. BONDS PRINCIPAL	630,000.00
US BANK	2018A G.O. BONDS INTEREST	156,900.00
Total Org: 30000010 - Debt Service Expenditures		\$3,806,871.88

Vendor Name	Description	Amount
Total Fund: 300 - Debt Service Fund		\$3,806,871.88
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
JOHN CLAUSSNER	REIMB-DRIVEWAY REPAIRS	562.50
PLOTE CONSTRUCTION INC	ASPHALT	24,744.42
SCHROEDER & SCHROEDER INC	2020 SIDEWALK PROGRAM	260,859.58
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	2,115.60
THOMAS ENGINEERING GROUP LLC	ANNUAL BRIDGE INSPECTIONS	2,573.55
Total Org: 40085010 - Capital Projects Expense		\$290,855.65
Total Fund: 400 - Capital Projects Fund		\$290,855.65
Fund: 410 - 2018 G.O. Bond Fund		
Org: 410 - 2018 G.O. Bond Fund		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3 RETAINAGE	32,783.96
Total Org: 410 - 2018 G.O. Bond Fund		\$32,783.96
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	131,583.05
IT STRAPS ON INC	COATED BUCKLES	64.25
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	293.32
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	14,858.20
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	10,715.95
Total Org: 41085010 - 2018 G.O. Bond Expense		\$157,514.77
Total Fund: 410 - 2018 G.O. Bond Fund		\$190,298.73
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
L. MARTINEZ CONSTRUCTION	REF WATER FEES-336 E HARRISON	300.00
L. MARTINEZ CONSTRUCTION	REF WATER FEES-336 E HARRISON	1,700.00
Total Org: 50007000 - Water Revenue		\$2,000.00
Org: 50055045 - Water Building Maintenance		
ACE INDUSTRIES	BUILDING SUPPLIES	32.35
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
CARLSON COMPANIES INC	HARDWARE SUPPLIES	2.42
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	803.15
NICOR GAS	GAS	58.30
NICOR GAS	GAS	127.19
NICOR GAS	GAS	477.38
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	363.08
Total Org: 50055045 - Water Building Maintenance		\$3,042.38
Org: 50070010 - Water Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	56.95

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.32
CALL ONE	MONTHLY PHONE SERVICE	229.13
CALL ONE	MONTHLY PHONE SERVICE	266.98
CALL ONE	MONTHLY PHONE SERVICE	290.46
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	157.95
GEMPLER'S INC	CLOTHING ALLOWANCE	216.96
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	63.13
OFFICE DEPOT	OFFICE SUPPLIES	58.06
OFFICE DEPOT	OFFICE SUPPLIES	86.39
RESTAURANTSUPPLY.COM	KITCHEN SUPPLIES	249.49
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	1,692.38
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	35.73
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	3,096.10
UPS STORE #5996	SHIPPING CHARGES	37.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	358.32
WW GRAINGER INC	OFFICE SUPPLIES	42.45
Total Org: 50070010 - Water Administrative		\$7,366.63

Org: 50070320 - Water New Services

MID AMERICAN WATER INC	REPAIR CLAMPS, COPPER TUBING	2,196.00
Total Org: 50070320 - Water New Services		\$2,196.00

Org: 50070330 - Water Meter Service

MCMASTER-CARR SUPPLY CO	FLASHLIGHTS	171.42
Total Org: 50070330 - Water Meter Service		\$171.42

Org: 50070350 - Water Supply and Pumping

COMMONWEALTH EDISON	ELECTRICITY	68.31
COMMONWEALTH EDISON	ELECTRICITY	228.50
COMMONWEALTH EDISON	ELECTRICITY	950.85
COMMONWEALTH EDISON	ELECTRICITY	1,425.37
HACH COMPANY	LAB SUPPLIES	644.45
HAWKINS INC	CHLORINE	180.74
USA BLUE BOOK	LAB SUPPLIES	235.19
Total Org: 50070350 - Water Supply and Pumping		\$3,733.41

Org: 50070360 - Water Distribution & Services

BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	490.00
HOME DEPOT CREDIT SERVICE	LUMBER	135.12
HOME DEPOT CREDIT SERVICE	REPAIR PARTS	37.94
MID AMERICAN WATER INC	REPAIR CLAMPS, COPPER TUBING	499.40
PLOTE CONSTRUCTION INC	ASPHALT	325.08
USA BLUE BOOK	MARKING PAINT	428.72
USA BLUE BOOK	TOOLS	105.95
VULCAN MATERIALS COMPANY	GRAVEL	132.80
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	212.48
VULCAN MATERIALS COMPANY	GRAVEL	
DBA VULCAN CONSTRUCTION MATERIALS LLC		

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	239.03
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODES	1,390.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.48
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070360 - Water Distribution & Services		\$4,220.00
Org: 50070370 - Water Valves		
VULCAN MATERIALS COMPANY	GRAVEL	584.18
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070370 - Water Valves		\$584.18
Org: 50070380 - Water Hydrants		
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES	945.70
Total Org: 50070380 - Water Hydrants		\$945.70
Org: 50085000 - Water Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	77.08
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	350.29
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,418.29
VOLT ELECTRIC INC	GENERATOR REPLACEMENT	111,226.86
Total Org: 50085000 - Water Capital Projects		\$113,072.52
Total Fund: 500 - Water Fund		
		\$137,332.24
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.18
CALL ONE	MONTHLY PHONE SERVICE	-7.20
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	307.18
GREGORY SPENCER	REIMB-CLOTHING ALLOWANCE	40.28
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	95.51
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	846.20
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	1,548.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,001.23
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	88.73
CORE & MAIN LP	CLEANING HOSE	141.00
GAYLE M FRANZEN	REIMB-OVERHEAD SEWER	3,000.00
HOME DEPOT CREDIT SERVICE	GRASS SEED	58.44
NEENAH FOUNDRY COMPANY	STRUCTURE FRAMES	138.00
NICOR GAS	GAS	40.01
NICOR GAS	GAS	40.54
NICOR GAS	GAS	41.08
NICOR GAS	GAS	47.73
NICOR GAS	GAS	126.02
PLOTE CONSTRUCTION INC	ASPHALT	520.02
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,241.57

Vendor Name	Description	Amount
Org: 51085000 - SanitarySewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	126.32
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	145.95
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,654.67
Total Org: 51085000 - SanitarySewer Capital Projects		\$1,926.94
 Total Fund: 510 - Sanitary Sewer Fund		 \$9,169.74
 Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.18
CALL ONE	MONTHLY PHONE SERVICE	-7.20
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	307.22
GREGORY SPENCER	REIMB-CLOTHING ALLOWANCE	40.29
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	95.50
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	846.20
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	1,548.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,001.27
 Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	490.00
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	152.80
CORE & MAIN LP	COUPLINGS	192.54
CORE & MAIN LP	PIPE CONNECTORS RETURNED	-165.75
VULCAN MATERIALS COMPANY	GRAVEL	388.97
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,208.38
VULCAN MATERIALS COMPANY	GRAVEL	1,820.17
DBA VULCAN CONSTRUCTION MATERIALS LLC	RISER	73.00
VULCAN MATERIALS COMPANY	HARDWARE SUPPLIES	17.79
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC		
WESTLAKE HARDWARE INC		
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51570440 - Storm Sewer Maintenance		\$4,387.90
 Total Fund: 515 - Storm Sewer Fund		 \$7,389.17
 Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	ANNUAL SPRINKLER MAINTENANCE	175.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
MCCANN INDUSTRIES INC	GRATES	164.20
NICOR GAS	GAS	94.37
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	40.42
Total Org: 52055062 - Metra Train Stations		\$718.99
 Org: 52055064 - Parking Garages		
AMAZON.COM LLC	GARBAGE CART	434.95
CALL ONE	MONTHLY PHONE SERVICE	160.19
CALL ONE	MONTHLY PHONE SERVICE	160.30

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	160.48
CONSTELLATION NEWENERGY	ELECTRICITY	588.36
CONSTELLATION NEWENERGY	ELECTRICITY	601.11
Total Org: 52055064 - Parking Garages		\$2,105.39

Org: 52060210 - Parking Support & Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.44
Total Org: 52060210 - Parking Support & Enforcement		\$83.44

Org: 52060220 - Parking CBD Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
Total Org: 52060220 - Parking CBD Enforcement		\$42.12

Total Fund: 520 - Parking Fund

\$2,949.94

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AMAZON.COM LLC	BUMPER #79	89.99
AMAZON.COM LLC	SOLENOID #180	89.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.24
BUMPER TO BUMPER WHEATON	ALTERNATOR #138	83.77
BUMPER TO BUMPER WHEATON	BRAKE PADS #59	38.66
BUMPER TO BUMPER WHEATON	CONTROL ARM #74	59.49
BUMPER TO BUMPER WHEATON	GENERATOR HEATER	93.29
BUMPER TO BUMPER WHEATON	PARTS RETURNED #99, 138	-200.51
BUMPER TO BUMPER WHEATON	TAIL LAMP #807	19.07
BUMPER TO BUMPER WHEATON	TIE ROD END #73	99.29
BUMPER TO BUMPER WHEATON	TIRE SENSOR #74	70.98
BUMPER TO BUMPER WHEATON	WIPER BLADES	9.78
CALIBER AUTO GLASS	GLASS REPAIR #901	115.00
CALL ONE	MONTHLY PHONE SERVICE	-23.99
CASSIDY TIRE & SERVICE	TIRE REPAIR #942	61.46
CASSIDY TIRE & SERVICE	TIRE REPAIR #943	47.76
CINTAS CORP	UNIFORM ALLOWANCE	58.22
CINTAS CORP	UNIFORM SERVICE	174.66
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #360	151.00
FACTORY MOTOR PARTS	DISPOSABLE GLOVES-COVID-19	189.90
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	34.55
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	575.05
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	109.00
GAS DEPOT INC	GASOLINE	13,417.00
HAGGERTY FORD	ELECTRONIC MODULE #69	157.30
HAGGERTY FORD	HOSE	66.63
HAGGERTY FORD	SENSOR ASSEMBLY #69	301.76
HENDERSON PRODUCTS INC	GEAR CASE, ADAPTER #32	1,063.99
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	978.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
INTERSTATE POWER SYSTEMS INC	FILTERS, TRANSMISSION BOLTS	425.79
INTERSTATE POWER SYSTEMS INC	SALES TAX CREDIT	-31.54

Vendor Name	Description	Amount
JX ENTERPRISES INC	GASKET #923	13.32
JX ENTERPRISES INC	GASKET #923	30.18
JX ENTERPRISES INC	TURN SIGNAL SWITCH #51	329.99
JX ENTERPRISES INC	WASHER PUMP #51	35.99
LINDSTROM EQUIPMENT	SEAL KIT #16	42.52
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER	406.64
MCCANN INDUSTRIES INC	PINS, BUSHINGS, TUBE #135	749.60
MCCANN INDUSTRIES INC	PIVOT PIN #135	1,098.00
MCMASTER-CARR SUPPLY CO	FIRE EXTINGUISHER BRACKET	65.98
MCMASTER-CARR SUPPLY CO	IMPACT SOCKET	28.34
MCMASTER-CARR SUPPLY CO	LOCKNUT #753	20.46
MCMASTER-CARR SUPPLY CO	PADLOCK	16.07
MCMASTER-CARR SUPPLY CO	PRESSURE WASHER VALVE	90.26
MCMASTER-CARR SUPPLY CO	WHEEL #17	125.26
NAPA AUTO & TRUCK PARTS	BATTERY #62	143.78
NAPA AUTO & TRUCK PARTS	BATTERY CORE CREDITS	-117.00
NAPA AUTO & TRUCK PARTS	BRAKE PADS #945	75.75
NAPA AUTO & TRUCK PARTS	FILTERS	15.80
NAPA AUTO & TRUCK PARTS	FILTERS	78.70
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	750.76
NAPA AUTO & TRUCK PARTS	HEAT INDUCTION TOOL	461.29
NAPA AUTO & TRUCK PARTS	LAMP #847	4.09
NAPA AUTO & TRUCK PARTS	NEOPRENE COVER #74	18.99
NAPA AUTO & TRUCK PARTS	OIL #186	166.29
NAPA AUTO & TRUCK PARTS	PAINT #68	9.99
NAPA AUTO & TRUCK PARTS	PAINT #68	19.98
NAPA AUTO & TRUCK PARTS	PARTS RETURNED	-205.97
NAPA AUTO & TRUCK PARTS	TIE ROD END #73	134.60
NAPA AUTO & TRUCK PARTS	TOUCH UP PAINT #68	19.98
NAPA AUTO & TRUCK PARTS	TRAILER HITCH #347	150.99
NAPCO STEEL INCORPORATED	STEEL I-BEAM #753	209.65
NETTOYER INC	VEHICLE WASHING	165.00
DBA LESLIE CAR WASH	SAW PLATE, SHAFT	161.43
PAT MOONEY INC	FILTERS	409.55
PATTEN INDUSTRIES INC	OIL	4,431.30
DBA ALTORFER INDUSTRIES INC	TIRE MOUNTING #51, 53, 930	591.00
PETROCHOICE LLC	DRILL BITS, HOSE CONNECTORS, PIPE FITTINGS	85.78
POMP'S TIRE SERVICE INC	SCREWS, CABLE TIES, DRILL BITS, FITTINGS	343.76
PRIORITY PRODUCTS INC	SCREWS, WASHERS, NUTS	25.56
PRIORITY PRODUCTS INC	HEADLINER REPAIR #68	350.00
RIGGS BROS INC	HYDRAULIC MOTOR #29	230.99
RUSSO POWER EQUIPMENT	CHAIN, SPROCKETS #15	102.85
STANDARD EQUIPMENT CO	CYLINDER #17	228.22
STANDARD EQUIPMENT CO	WHEEL #17	392.46
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	650.00
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	900.00
TRINITY TOOL COMPANY	SAND BLASTER GUN VALVE	57.88
VIA CARLITA LLC	FAN #85	151.09
DBA HAWK FORD OF ST CHARLES		

Vendor Name	Description	Amount
VIA CARLITA LLC	MOULDING #85	72.18
DBA HAWK FORD OF ST CHARLES		
WELDSTAR COMPANY	PROPANE, WELDING GAS	518.75
WEST & SONS TOWING INC	TOWING CHARGES #169	405.00
ZORO TOOLS INC	HANDLES #725	18.78
Total Org: 60070647 - Fleet Services Expense		\$33,726.79

Total Fund: 600 - Fleet Services Fund	\$33,726.79
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Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	BROKER SERVICE FEES	25,705.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CRIME INSURANCE PREMIUM	3,468.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CYBER LIABILITY INSURANCE PREMIUM	17,789.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS LIABILITY INSURANCE PREMIUM	50,377.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS LIABILITY INSURANCE PREMIUM	95,561.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS WORKERS COMP INSURANCE PREMIUM	116,588.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	LIABILITY INSURANCE PREMIUM	145,783.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	PROPERTY INSURANCE PREMIUM	83,455.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	TERRORISM INSURANCE PREMIUM	4,557.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	8,558.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,800.25
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	4,853.00
TITAN SAFETY MANAGEMENT INC.	FORKLIFT TRAINING	2,500.00
Total Org: 62020010 - Liability Insurance Expense		\$563,994.25

Total Fund: 620 - Liability Insurance Fund	\$563,994.25
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Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

IPBC	HEALTH INSURANCE PREMIUMS-DECEMBER	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-DECEMBER	2,045.65
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-DECEMBER	65,072.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-DECEMBER	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-DECEMBER	12,192.00
Total Org: 63020010 - Health Insurance Expense		\$415,908.02

Total Fund: 630 - Health Insurance Fund	\$415,908.02
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Fund: 642 - Building Renewal Fund

Org: 64255010 - Building Renewal Expenses

KLUBER INC	GENERATOR ASSESSMENT	8.89
KLUBER INC	GENERATOR ASSESSMENT	14,865.00

Vendor Name	Description	Amount
Total Org: 64255010 - Building Renewal Expenses		\$14,873.89
Total Fund: 642 - Building Renewal Fund		\$14,873.89
Total Warrants		\$7,043,322.50