

City of Wheaton, IL
Warrant Report
Warrant Number: 811
Warrant Date: 11/1/2021

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		
AMAZON.COM LLC	OFFICE SUPPLIES	1.99
AMAZON.COM LLC	OFFICE SUPPLIES	12.99
J HENRY CONSTRUCTION	REF ESCROW-1421 E HARRISON	500.00
US WATERPROOFING & CONSTRUCTION	REF ESCROW-334 E WESLEY	500.00
WHEATON COLLEGE	REF ESCROW-614 N WASHINGTON	10,000.00
Total Org: 100 - General Fund		\$11,014.98
Org: 10009900 - General Revenue		
CHRISTOPHER ZARUBA	REF RE TAX-1707 E FOREST	3,032.50
DAVID & KELLI SHRIGLEY	REF RE TAX-2115 DRIVING PARK	1,082.50
DMITRIY BRENER	REF RE TAX-1880 CHESHIRE	1,075.00
JAIME & ESTHER TORNE	REF RE TAX-1591 RAVEN HILL	787.50
JAMES G STUTELBERG	REF RE TAX-1160 STODDARD	2,155.00
JOHN & JANE LEO	REF RE TAX-191 REBER	2,222.50
MATTHEW FIELD	REF RE TAX-1919 EMILY	1,300.00
STEVEN & AMANDA HUSON	REF RE TAX-842 N SUMMIT	1,812.50
SUSAN K STOGSDILL	REF RE TAX-1581 WOODHAVEN	812.50
Total Org: 10009900 - General Revenue		\$14,280.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-NAME BADGES	26.72
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	28.00
COMCAST	MONTHLY PHONE SERVICE	29.86
DONNA SMITH CREATIVE SERVICES INC	CITY CLERK RETIREMENT RECEPTION	825.00
DBA SUZETTE'S CREPERIE		
MARIANO'S	WATER	6.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	134.57
Total Org: 11000010 - Mayor and City Council		\$1,051.13
Org: 11212000 - Boards and Commissions		
BILLY BRICKS	MEETING EXPENSES-FOOD	103.55
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	142.47
PANERA BREAD	MEETING EXPENSES-FOOD	163.60
Total Org: 11212000 - Boards and Commissions		\$409.62
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	25.59
J P COOKE CO	OFFICE SUPPLIES	37.45

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	53.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	134.57
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	599.88
Total Org: 11500010 - City Manager's Office		\$977.63

Org: 11700010 - Legal Services

CLARK BAIRD SMITH LLP	LEGAL FEES-SEPTEMBER	3,145.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-SEPTEMBER	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		\$26,311.67

Org: 12000010 - Finance

COMCAST	MONTHLY PHONE SERVICE	59.72
IGFOA	IGFOA PAYROLL SEMINAR	190.00
OFFICE DEPOT	OFFICE SUPPLIES	19.07
OFFICE DEPOT	OFFICE SUPPLIES	36.36
OFFICE DEPOT	OFFICE SUPPLIES	68.17
PETTY CASH	EMPLOYEE REIMBURSEMENT	21.58
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	726.00
QUADIENT LEASING USA INC	POSTAGE MACHINE SUPPLIES	17.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	182.07
Total Org: 12000010 - Finance		\$1,320.77

Org: 12500010 - Human Resources

AMLINGS FLOWERLAND	FLOWERS	55.94
AMLINGS FLOWERLAND	FLOWERS	90.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	12.80
LIFE TRIBUTES	FLOWERS	84.90
MARIANO'S	CITY CLERK RETIREMENT RECEPTION	6.46
MARIANO'S	CITY CLERK RETIREMENT RECEPTION	50.96
MARIANO'S	EMPLOYEE RECOGNITION EXPENSES	61.20
PARTY CITY	CITY CLERK RETIREMENT RECEPTION	10.69
PARTY CITY	CITY CLERK RETIREMENT RECEPTION	52.51
PARTY CITY	EMPLOYEE RECOGNITION EXPENSES	41.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	134.57
Total Org: 12500010 - Human Resources		\$644.76

Org: 13000015 - Information Technology

AMAZON.COM LLC	OFFICE SUPPLIES	29.99
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-29.99
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	243.85
CDW GOVERNMENT INC	TONER	100.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,240.34
COMCAST	MONTHLY PHONE SERVICE	38.38
GODADDY.COM	SUBSCRIPTION RENEWAL	449.99
KEITH DARBY	REIMB-MEETING EXPENSES	17.36
LOG ME IN INC	SUBSCRIPTION RENEWAL	759.21

Vendor Name	Description	Amount
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
PCXS SOLUTIONS INC	COMPUTER SUPPLIES	70.74
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	1,261.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$6,270.30

Org: 13500015 - Communications

ADOBE INC	SUBSCRIPTION RENEWAL	56.30
ALPHAGRAPHICS	PRINTING-NAME BADGES	53.46
AMAZON.COM LLC	OFFICE SUPPLIES	17.98
AMAZON.COM LLC	OFFICE SUPPLIES	25.49
AMAZON.COM LLC	OFFICE SUPPLIES	50.04
AMAZON.COM LLC	OFFICE SUPPLIES	59.98
AMAZON.COM LLC	OFFICE SUPPLIES	73.66
AMAZON.COM LLC	OFFICE SUPPLIES	154.78
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-50.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.33
ELGL NETWORK	CONFERENCE EXPENSES	80.00
STAPLES	OFFICE SUPPLIES	42.93
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	384.00
Total Org: 13500015 - Communications		\$1,039.82

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	127.50
COMCAST	MONTHLY PHONE SERVICE	8.53
PADDOCK PUBLICATIONS	PUBLIC NOTICE	94.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.21
Total Org: 14000010 - Planning & Economic Develop		\$345.73

Org: 14500010 - Engineering

AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.14
COMCAST	MONTHLY PHONE SERVICE	34.12
DUPAGE COUNTY RECORDER	RECORDING FEES	399.00
RUSSELL PEACOCK	REIMB-TRAINING EXPENSES	217.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.03
Total Org: 14500010 - Engineering		\$1,251.59

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.77
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.28
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	350.00
COMCAST	MONTHLY PHONE SERVICE	38.39
HR GREEN INC	PLAN REVIEWS	1,234.00
OFFICE DEPOT	OFFICE SUPPLIES	14.54
OFFICE DEPOT	OFFICE SUPPLIES	37.69

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	83.97
OFFICE DEPOT	OFFICE SUPPLIES	145.68
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-28.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$2,157.09
Org: 15540000 - Buildings & Grounds		
5.11	UNIFORM ALLOWANCE	122.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	17.06
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.53
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	409.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18
Total Org: 15540000 - Buildings & Grounds		\$831.92
Org: 15540020 - Police Station Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.71
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	83.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	93.22
KOLTON WRIGHT	PD PAINTING	2,270.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPLACEMENTS	1,867.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	222.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	465.18
Total Org: 15540020 - Police Station Maintenance		\$5,072.13
Org: 15540031 - Fire Station #38 Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.97
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	147.14
Total Org: 15540031 - Fire Station #38 Maintenance		\$176.11
Org: 15540032 - Fire Station #39 Maintenance		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.25
Total Org: 15540032 - Fire Station #39 Maintenance		\$81.25
Org: 15540033 - Fire Station #37 Maintenance		
WEBMARC DOORS	DOOR REPAIRS	426.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
Total Org: 15540033 - Fire Station #37 Maintenance		\$510.79
Org: 15540040 - PW Building Maintenance		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	142.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	305.89
Total Org: 15540040 - PW Building Maintenance		\$448.41
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	FACE COVERINGS	38.97

Vendor Name	Description	Amount
AMAZON.COM LLC	FITNESS EQUIPMENT	32.99
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.59
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.47
OFFICE DEPOT	OFFICE SUPPLIES	57.66
RAYMOND O'HERRON CO INC	FIREARM CLEANING & TRAINING, UNIFORM ALLOWANCE	11.96
RAYMOND O'HERRON CO INC	FIREARM CLEANING & TRAINING, UNIFORM ALLOWANCE	32.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	94.01
UNITED STATES POSTAL SERV	POSTAGE	12.30
UNITED STATES POSTAL SERV	POSTAGE	14.50
UPS STORE #5996	SHIPPING CHARGES	15.31
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	9.75

Total Org: 16010020 - Police Administrative

\$334.51

Org: 16050220 - Police Support Services

AMAZON.COM LLC	UNIFORM ALLOWANCE	59.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,166.05
BATTERIES PLUS	BATTERIES	32.46
COMCAST	MONTHLY PHONE SERVICE	410.64
DU-COMM	QUARTERLY FACILITY LEASE	9,509.58
DU-COMM	QUARTERLY OPERATIONS	197,660.00
ENTENMANN-ROVIN COMPANY	AWARD BARS	513.50
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	EVIDENCE SUPPLIES	88.43
OFFICE DEPOT	OFFICE SUPPLIES	367.55
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-65.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	79.79

Total Org: 16050220 - Police Support Services

\$209,863.88

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	OFFICE SUPPLIES	16.98
AMAZON.COM LLC	OFFICE SUPPLIES	32.99
COMCAST	MONTHLY CABLE SERVICE	128.40
OFFICE DEPOT	OFFICE SUPPLIES	251.03
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	130.61
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 16052020 - Police Investigative Services

\$596.02

Org: 16053020 - Traffic Patrol Services

5.11 TACTICAL	UNIFORM ALLOWANCE	410.00
ACTION SCREEN PRINT INC	LOCKER ROOM RENOVATION SUPPLIES	776.30
ACTION SCREEN PRINT INC	PROMOTIONAL SUPPLIES	399.46
AMAZON.COM LLC	OFFICE SUPPLIES	591.66
AMAZON.COM LLC	SAFETY GLASSES	17.34
B & H PHOTO-VIDEO INC	CAMERA	882.90
CROWNE PLAZA HOTELS & RESORTS	CONFERENCE EXPENSES	623.76
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	325.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	330.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	340.50
ENTENMANN-ROVIN COMPANY	BADGES	668.50

Vendor Name	Description	Amount
EXPERT WITNESS SERVICE	SOFTWARE UPDATE	255.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS TRANSPONDERS	210.00
LAFAYETTE MART	MEETING EXPENSES	52.24
MANTISX	POLICE TRAINING	271.23
MCDONALD'S	PRISONER MEAL	5.69
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	4,000.00
RAYMOND O'HERRON CO INC	FIREARM CLEANING & TRAINING, UNIFORM ALLOWANCE	255.98
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM ALLOWANCE	24.00
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM ALLOWANCE	101.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	34.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.29
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	140.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	223.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	912.88
SAVE A LIFE	RESCUE TOOL	89.00
SHELL OIL	CONFERENCE EXPENSES	30.82
SUBURBAN DOOR CHECK & LOCK SERVICE INC	PADLOCKS	290.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,031.52
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.77
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053020 - Traffic Patrol Services		\$13,757.43

Org: 16053120 - Police General Services		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.96
RAYMOND O'HERRON CO INC	CSO TOOLS	23.98
RUMPEL SHIRT SKIN INC	BALL CAPS	216.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	61.03
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053120 - Police General Services		\$327.97

Org: 16560031 - Fire Administrative		
ALERT-ALL CORP	PUBLIC EDUCATION MATERIALS	1,060.00
AMAZON.COM LLC	OFFICE SUPPLIES	138.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	196.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.42
CALL ONE	MONTHLY PHONE SERVICE	218.97
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	177.72
MIKI KITAHATA	REIMB-MEETING EXPENSES	25.00
OFFICE DEPOT	OFFICE SUPPLIES	34.98
OFFICE DEPOT	OFFICE SUPPLIES	65.00
OFFICE DEPOT	OFFICE SUPPLIES	86.13
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	74.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	134.95
STAPLES	PRINTING SUPPLIES	273.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.74

Vendor Name	Description	Amount
Total Org: 16560031 - Fire Administrative		\$5,230.66
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	880.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	4,950.00
DBA DINGES FIRE COMPANY		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	36.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	60.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	132.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	223.00
DBA THE LOCKER SHOP		
Total Org: 16562000 - Firefighting/Investigation		\$6,281.00
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	235.58
NORTHWEST RIVER SUPPLIES	OFFICE SUPPLIES	3.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.10
Total Org: 16564000 - Homeland Security		\$256.37
Org: 16565000 - Medical/Rescue Services		
TARGET CORPORATION	EMS SUPPLIES	12.98
WALGREENS	WATER	149.50
Total Org: 16565000 - Medical/Rescue Services		\$162.48
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	CLOTHING ALLOWANCE	50.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	23.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	487.15
COMCAST	MONTHLY PHONE SERVICE	68.25
OFFICE DEPOT	OFFICE SUPPLIES	79.57
RICK RODRIGUEZ	REIMB-CDL RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	49.60
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	20,366.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$21,509.83
Org: 17030701 - Special Events		
TRAFFIC MANAGEMENT INCORPORATED	BARRICADE RENTAL	198.00
WW GRAINGER INC	CABLE TIES	286.20
Total Org: 17030701 - Special Events		\$484.20
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN MATERIALS	81.00
3M XWF4501	SIGN MATERIALS	315.00
3M XWF4501	SIGN MATERIALS	405.00
3M XWF4501	SIGN MATERIALS	744.00
3M XWF4501	SIGN MATERIALS	1,087.50
3M XWF4501	SIGN MATERIALS	1,488.00
3M XWF4501	SIGN MATERIALS	2,389.50

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	UTILITY GLOVES, RAGS	92.22
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	2,275.00
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	4,993.75
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	5,435.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	22.12
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$19,328.09

Org: 17031721 - Street Lights & Traffic Signal

AEP ENERGY	ELECTRICITY	4.00
AEP ENERGY	ELECTRICITY	5.30
AEP ENERGY	ELECTRICITY	23.04
AEP ENERGY	ELECTRICITY	25.83
AEP ENERGY	ELECTRICITY	77.81
AEP ENERGY	ELECTRICITY	119.56
AEP ENERGY	ELECTRICITY	207.27
COMMONWEALTH EDISON	ELECTRICITY	23.23
COMMONWEALTH EDISON	ELECTRICITY	44.92
COMMONWEALTH EDISON	ELECTRICITY	45.99
COMMONWEALTH EDISON	ELECTRICITY	47.43
COMMONWEALTH EDISON	ELECTRICITY	65.61
COMMONWEALTH EDISON	ELECTRICITY	74.56
COMMONWEALTH EDISON	ELECTRICITY	86.29
COMMONWEALTH EDISON	ELECTRICITY	108.36
COMMONWEALTH EDISON	ELECTRICITY	142.66
HOME DEPOT CREDIT SERVICE	LOCKING PLUG	35.88
HOME DEPOT CREDIT SERVICE	STRANDED WIRE	1,026.03
HOME DEPOT CREDIT SERVICE	STRANDED WIRE	1,439.82
HOME DEPOT CREDIT SERVICE	WIRE, CORD, CONNECTORS	192.20
MEADE INC	STREET LIGHT REPAIR	638.88
MEADE INC	STREET LIGHT REPAIR	1,335.60
MEADE INC	STREET LIGHT REPAIR	3,635.03
MENARDS INC	LOCKING CONNECT	53.97
MOBOTREX	TRAFFIC SIGNAL INVERTER REPAIR	541.28
SUPERBREAKERS	CIRCUIT BREAKERS	505.00
TRACER ELECTRONICS LLC	LOCATE EQUIPMENT PARTS	126.67
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.99
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,639.21

Org: 17031723 - Street & Sidewalk Maintenance

AMAZON.COM LLC	CAR WASH BRUSH	35.94
BERLAND'S INC	SAW	2,199.99
HOME DEPOT CREDIT SERVICE	TRUCK BRUSH	23.94
PLOTE CONSTRUCTION INC	ASPHALT	12,497.00
PROTACK LLC	ASPHALT	782.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	913.59
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.27
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	34.17
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$16,510.90

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
COLTHARPS SALES & SERVICE	PRUNER SHEATH	32.90
COLTHARPS SALES & SERVICE	SAW REPAIRS	67.29
COLTHARPS SALES & SERVICE	SAW REPAIRS	96.60
RUSSO POWER EQUIPMENT	OIL, POLE SAW	256.42
Total Org: 17032740 - Forestry Operations		\$453.21
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	GLOVES	299.80
HOME DEPOT CREDIT SERVICE	FALL PLANTINGS	170.70
HOME DEPOT CREDIT SERVICE	FALL PLANTINGS	299.60
HOME DEPOT CREDIT SERVICE	RATCHET STRAPS	59.82
MENARDS INC	FALL PLANTINGS	49.90
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.98
DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	64.78
Total Org: 17032741 - Public Grounds		\$959.58
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-SEPTEMBER	4,394.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	150.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	270.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	202.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	214.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	312.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	387.50
Total Org: 18015000 - Wireless Alarm Network		\$5,930.50
Total Fund: 100 - General Fund		
		\$386,821.54
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	230,706.98
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	334,668.93
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$565,375.91
Total Fund: 200 - Motor Fuel Tax Fund		
		\$565,375.91
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	140.00
Total Org: 23280010 - State Article36 Seizure Expens		\$140.00
Total Fund: 232 - State Forfeiture Fund		
		\$140.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,047.21
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$1,047.21

Vendor Name	Description	Amount
Total Fund: 257 - SSA 8 Downtown Fund		\$1,047.21
Fund: 272 - TIF 2 Main St Redevelopment Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	798,346.67
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	470.56
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	137.90
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	417.50
KANEVILLE TREE FARMS INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	5,223.90
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	352.13
DBA ROBBINS SCHWARTZ		
TRAFFIC CONTROL & PROTECTION INC	SURFACE MOUNTED BASE	525.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$805,473.66
Total Fund: 272 - TIF 2 Main St Redevelopment Fund		\$805,473.66
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 G.O. BONDS-PAYING AGENT FEE	400.00
BOND TRUST SERVICES CORP	2012A G.O. 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		
HDR ENGINEERING INC	WHEATON AVE PEDESTRIAN UNDERPASS PROJECT	29,169.01
PLOTE CONSTRUCTION INC	ASPHALT	53,221.50
Total Org: 40085010 - Capital Projects Expense		\$82,390.51
Total Fund: 400 - Capital Projects Fund		\$82,390.51
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	462,962.15
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	137.90
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	417.50
KANEVILLE TREE FARMS INC	DOWNTOWN STREETSCAPE PLAN TREES-PHASE 4	2,691.10
TRAFFIC CONTROL & PROTECTION INC	SURFACE MOUNTED BASE	525.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$466,733.65
Total Fund: 410 - 2018 G.O. Bond Fund		\$466,733.65
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
NPL	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50007000 - Water Revenue		

Vendor Name	Description	Amount
NPL	REF-HYDRANT METER DEPOSIT	-88.43
Total Org: 50007000 - Water Revenue		-\$88.43
Org: 50055045 - Water Building Maintenance		
CARLSON COMPANIES INC	BUILDING SUPPLIES	6.09
NICOR GAS	GAS	56.31
NICOR GAS	GAS	69.60
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	134.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	334.48
Total Org: 50055045 - Water Building Maintenance		\$913.83
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	231.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	74.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	285.94
CALL ONE	MONTHLY PHONE SERVICE	320.05
COMCAST	MONTHLY PHONE SERVICE	25.59
OFFICE DEPOT	OFFICE SUPPLIES	19.95
OFFICE DEPOT	OFFICE SUPPLIES	41.92
OFFICE DEPOT	OFFICE SUPPLIES	43.84
OFFICE DEPOT	OFFICE SUPPLIES	47.51
RED WING SHOE STORE	UNIFORM ALLOWANCE	211.49
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	1,689.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.79
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	7,393.87
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,381.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	375.24
Total Org: 50070010 - Water Administrative		\$14,404.03
Org: 50070320 - Water New Services		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	278.40
VULCAN MATERIALS COMPANY	GRAVEL	135.30
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070320 - Water New Services		\$413.70
Org: 50070330 - Water Meter Service		
MIDWEST METER INC	WATER METERS	6,469.48
Total Org: 50070330 - Water Meter Service		\$6,469.48
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	28.10
COMMONWEALTH EDISON	ELECTRICITY	129.84
COMMONWEALTH EDISON	ELECTRICITY	242.57
COMMONWEALTH EDISON	ELECTRICITY	978.88
CONSTELLATION NEWENERGY	ELECTRICITY	17.75
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	811,213.34
JOHNSON OIL COMPANY	DIESEL FUEL	880.20

Vendor Name	Description	Amount
JOHNSON OIL COMPANY	DIESEL FUEL	2,934.00
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	650.00
USA BLUE BOOK	LAB REAGENTS	912.71
USA BLUE BOOK	REPAIR PARTS	155.97
Total Org: 50070350 - Water Supply and Pumping		\$818,143.36

Org: 50070360 - Water Distribution & Services

CONSERV FS INC	LANDSCAPE SUPPLIES	493.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	127.96
MID AMERICAN WATER INC	REPAIR CLAMP	159.00
MID AMERICAN WATER INC	REPAIR CLAMPS	1,053.50
MID AMERICAN WATER INC	REPAIR CLAMPS	1,932.00
PLOTE CONSTRUCTION INC	ASPHALT	243.00
PLOTE CONSTRUCTION INC	ASPHALT	312.50
PLOTE CONSTRUCTION INC	ASPHALT	1,206.50
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,342.00
VULCAN MATERIALS COMPANY	GRAVEL	351.35
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WATER PRODUCTS COMPANY OF AURORA INC	BRASS FITTINGS	86.52
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	767.00
Total Org: 50070360 - Water Distribution & Services		\$8,074.33

Org: 50070370 - Water Valves

SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	377.38
VULCAN MATERIALS COMPANY	GRAVEL	323.55
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070370 - Water Valves		\$700.93

Org: 50070380 - Water Hydrants

AMAZON.COM LLC	HYDRANT SUPPLIES RETURNED	-71.57
Total Org: 50070380 - Water Hydrants		-\$71.57

Org: 50085000 - Water Capital Projects

A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	22,358.96
OLSSON ROOFING CO INC	COUNTRYSIDE ROOF REPAIRS	4,995.00
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	62,380.35
Total Org: 50085000 - Water Capital Projects		\$89,734.31

Total Fund: 500 - Water Fund	\$939,393.97
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Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	8.53
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	118.63
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	844.56
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,690.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,872.69

Org: 51070420 - Sanitary Sewer Maintenance

Vendor Name	Description	Amount
AMAZON.COM LLC	BRUSH, HOSE FITTINGS	240.60
AMAZON.COM LLC	HAMMERS	66.04
AMAZON.COM LLC	PVC, HOSE ASSEMBLY	390.58
COMMONWEALTH EDISON	ELECTRICITY	45.33
HILTI INCORPORATED	LOCK SPINDLE	39.24
HOME DEPOT CREDIT SERVICE	BRACKETS, HOOKS	168.53
HOME DEPOT CREDIT SERVICE	DRILL SET	30.17
HOME DEPOT CREDIT SERVICE	REBAR	29.35
HOME DEPOT CREDIT SERVICE	WOOD	156.24
MID AMERICAN WATER INC	PIPE, VALVE KEY, TRENCH SHOVEL	438.00
NEENAH FOUNDRY COMPANY	GRATES	590.00
NICOR GAS	GAS	88.30
NICOR GAS	GAS	45.86
NICOR GAS	GAS	48.71
NICOR GAS	GAS	135.57
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	3,066.01
WELCH BROS INC	RINGS, SEALS	129.00

Total Org: 51070420 - Sanitary Sewer Maintenance

\$5,707.53

Org: 51085000 - SanitarySewer Capital Projects

A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	31,565.61
Total Org: 51085000 - SanitarySewer Capital Projects		\$31,565.61

Total Fund: 510 - Sanitary Sewer Fund

\$40,145.83

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

360 TRAINING	OSHA TRAINING	54.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
COMCAST	MONTHLY PHONE SERVICE	8.53
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	118.64
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	844.56
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,690.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,926.68

Total Org: 51570010 - Storm Sewer Administrative

Org: 51570440 - Storm Sewer Maintenance

TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	3,066.02
URBANHYDRO ENGINEERING	STORMWATER GRANT PLAN	4,030.00
VULCAN MATERIALS COMPANY	GRAVEL	355.26
DBA VULCAN CONSTRUCTION MATERIALS LLC		

Total Org: 51570440 - Storm Sewer Maintenance

\$7,451.28

Org: 51585000 - Storm Sewer Capital Projects

PLOTE CONSTRUCTION INC	ASPHALT	8,031.50
Total Org: 51585000 - Storm Sewer Capital Projects		\$8,031.50

Total Fund: 515 - Storm Sewer Fund

\$18,409.46

Fund: 520 - Parking Fund

Vendor Name	Description	Amount
Org: 52055062 - Metra Train Stations		
NICOR GAS	GAS	39.16
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	86.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	56.75
Total Org: 52055062 - Metra Train Stations		\$182.81
Org: 52055064 - Parking Garages		
CALL ONE	MONTHLY PHONE SERVICE	189.25
CONSTELLATION NEWENERGY	ELECTRICITY	468.94
CONSTELLATION NEWENERGY	ELECTRICITY	561.66
ULINE	SECURITY SUPPLIES	434.70
Total Org: 52055064 - Parking Garages		\$1,654.55
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.52
Total Org: 52060210 - Parking Support & Enforcement		\$83.52
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
Total Org: 52060220 - Parking CBD Enforcement		\$42.19
Total Fund: 520 - Parking Fund		\$1,963.07
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AMAZON.COM LLC	LIGHTING KIT	13.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
BUMPER TO BUMPER WHEATON	BRAKE FLUID	27.16
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #65	103.96
BUMPER TO BUMPER WHEATON	CAPSULE RETURNED	-4.99
BUMPER TO BUMPER WHEATON	HARNESS, CAPSULE #4	15.98
BUMPER TO BUMPER WHEATON	PLUGS, COILS, CANISTER #359	108.51
BUMPER TO BUMPER WHEATON	RADIATOR CAP RETURNED	-4.49
BUMPER TO BUMPER WHEATON	RADIATOR CAP, BATTERY CHARGER #13	84.99
BUMPER TO BUMPER WHEATON	RADIATOR CAPS	7.98
BUMPER TO BUMPER WHEATON	RADIATOR CAPS	8.48
BUMPER TO BUMPER WHEATON	SOCKET #4	6.79
BUMPER TO BUMPER WHEATON	VALVE EXTENSIONS	30.87
CINTAS CORP	UNIFORM SERVICE	149.08
CINTAS CORP	UNIFORM SERVICE	102.50
COMCAST	MONTHLY PHONE SERVICE	12.80
CUMMINS SALES AND SERVICE	GASKETS #2A	19.82
DBA CUMMINS INC		
CUSTOM TRUCK ONE SOURCE LP	BOOM REPAIR #82	2,789.52
DBA CTOS RENTALS LLC		
FIRESTONE STORES	TIRES #65	262.80
FOSTER COACH SALES INC	LATCH, HANDLE #943	168.95
GRAY MANUFACTURING CO INC	VALVE	186.49
HAGGERTY FORD	REGULATOR #68	83.82
HELM LLC	SOFTWARE LICENSES	800.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00

Vendor Name	Description	Amount
INTERSTATE POWER SYSTEMS INC	FILTERS	85.20
JOHN M ELLSWORTH CO INC	SUCTION TUBE, VALVE	32.21
LAWSON PRODUCTS INC	LUBRICANT	26.76
LAWSON PRODUCTS INC	PAINT	22.26
LAWSON PRODUCTS INC	SAFETY GLASSES	13.76
MACHINERY COMPONENTS INC	STARTER #83	255.00
MACQUEEN EQUIPMENT LLC	BALL JOINTS #922	2,817.99
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	LADDER REPAIR #930	169.38
DBA MACQUEEN EMERGENCY GROUP		
NAPA AUTO & TRUCK PARTS	BATTERIES	913.38
NAPA AUTO & TRUCK PARTS	BATTERIES	2,887.73
NAPA AUTO & TRUCK PARTS	BATTERY #10	125.24
NAPA AUTO & TRUCK PARTS	BELT #365	17.15
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #945	352.36
NAPA AUTO & TRUCK PARTS	CLAMP #22	26.64
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-648.00
NAPA AUTO & TRUCK PARTS	FILTERS	8.12
NAPA AUTO & TRUCK PARTS	FILTERS	99.82
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	449.19
NAPA AUTO & TRUCK PARTS	FILTERS, GREASE, BULBS	111.80
NAPA AUTO & TRUCK PARTS	FILTERS, GREASE, BULBS	383.10
NAPA AUTO & TRUCK PARTS	HOUSING #364	47.61
NAPA AUTO & TRUCK PARTS	LAMP RETURNED	-46.19
NAPA AUTO & TRUCK PARTS	LAMPS	92.38
NAPA AUTO & TRUCK PARTS	PINS	44.95
NAPA AUTO & TRUCK PARTS	PINS	214.85
NAPA AUTO & TRUCK PARTS	PINS RETURNED	-44.95
NAPA AUTO & TRUCK PARTS	PIPE TAP	7.80
NAPA AUTO & TRUCK PARTS	SENSOR #364	37.49
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, LAMPS	97.42
NAPA AUTO & TRUCK PARTS	SWITCH	46.15
NAPA AUTO & TRUCK PARTS	WIPER BLADES	141.65
NAPCO STEEL INCORPORATED	ALUMINUM	129.90
P.R. STREICH & SONS INC	ANNUAL LIFT INSPECTIONS	1,208.00
PATTEN INDUSTRIES INC	REPAIR PARTS	99.94
DBA ALTORFER INDUSTRIES INC		
POMP'S TIRE SERVICE INC	TIRES #943	784.04
PRIORITY PRODUCTS INC	NUTS, SCREWS, CONNECTORS, DRILL BITS	53.68
PRIORITY PRODUCTS INC	SCREWS, PLUGS, NUTS, CLAMPS, TIES	273.61
PRIORITY PRODUCTS INC	WASHERS, CLAMPS, DRILL BITS, CONNECTORS	38.39
RANDALL PRESSURE SYSTEMS INC	HOSE, FITTINGS #148	138.77
RIVER FRONT CHRYSLER JEEP DODGE	NOZZLE #65	49.98
RUSH TRUCK CENTERS OF ILLINOIS INC	ARM #23	190.00
RUSH TRUCK CENTERS OF ILLINOIS INC	COVER PLATE #83	97.90
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	150.00
RUSH TRUCK CENTERS OF ILLINOIS INC	GEAR ASSEMBLY #22	1,563.50
RUSSO POWER EQUIPMENT	REPAIR PARTS #1627	11.98
SECRETARY OF STATE	TITLE, TRANSFER #892	150.00
SKID STEER GENIUS LLC	HARNESS #177	230.50
STANDARD EQUIPMENT CO	BEARINGS #15	91.43

Vendor Name	Description	Amount
STANDARD EQUIPMENT CO	BEARINGS, CHAIN, SPROCKET, FILTERS, KEY	827.10
STANDARD EQUIPMENT CO	RUNNERS	223.36
STANDARD EQUIPMENT CO	SWITCH #16	254.02
VERMEER-ILLINOIS INC	CABLE #188	71.25
VERMEER-ILLINOIS INC	TRUCK PARTS #188	22.95
WEST SIDE TRACTOR SALES COMPANY	FILTERS	273.02
Total Org: 60070647 - Fleet Services Expense		\$20,810.69

Total Fund: 600 - Fleet Services Fund **\$20,810.69**

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

LIBERTY MUTUAL INSURANCE COMPANY	CITY CLERK BOND	100.00
NUGENT CONSULTING LLC	INSURANCE CONSULTING SERVICES	3,650.00
SECRETARY OF STATE	NOTARY BOND	10.00
WESTERN SURETY COMPANY	NOTARY BOND	30.00
DBA CNA SURETY	NOTARY BOND RENEWAL	60.00
WESTERN SURETY COMPANY		
DBA CNA SURETY		
Total Org: 62020010 - Liability Insurance Expense		\$3,850.00

Total Fund: 620 - Liability Insurance Fund **\$3,850.00**

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-AUGUST 2021	800.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-NOVEMBER	60,424.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-SEPTEMBER 2021	800.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-NOVEMBER	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-NOVEMBER	12,954.00
Total Org: 63020010 - Health Insurance Expense		\$91,742.00

Total Fund: 630 - Health Insurance Fund **\$91,742.00**

Fund: 640 - Capital Equipment Rplcmnt Fund

Org: 64000010 - Capital Equip Replace Expense

NATIONAL BUSINESS FURNITURE LLC	PD FURNITURE	1,657.00
Total Org: 64000010 - Capital Equip Replace Expense		\$1,657.00

Total Fund: 640 - Capital Equipment Rplcmnt Fund **\$1,657.00**

Fund: 641 - Technology Replacement Fund

Org: 64130010 - Technology Replacement Expense

AMAZON.COM LLC	HARD DRIVE	241.99
AMAZON.COM LLC	HARD DRIVE	246.83
DELL MARKETING LP	LAPTOP REPLACEMENTS	9,136.53
Total Org: 64130010 - Technology Replacement Expense		\$9,625.35

Total Fund: 641 - Technology Replacement Fund **\$9,625.35**

Fund: 642 - Building Renewal Fund

Vendor Name	Description	Amount
Org: 642 - Building Renewal Fund		
REEF SERVICES OF IL	LOCKER ROOM RENOVATION RETAINAGE-PD	2,690.82
DBA REEF CONTRACTORS INC		
REEF SERVICES OF IL	LOCKER ROOM RENOVATION RETAINAGE-PD	3,869.44
DBA REEF CONTRACTORS INC		
REEF SERVICES OF IL	LOCKER ROOM RENOVATION RETAINAGE-PD	12,444.47
DBA REEF CONTRACTORS INC		
Total Org: 642 - Building Renewal Fund		\$19,004.73
Org: 64255010 - Building Renewal Expenses		
REEF SERVICES OF IL	LOCKER ROOM RENOVATION-PD	1,978.07
DBA REEF CONTRACTORS INC		
Total Org: 64255010 - Building Renewal Expenses		\$1,978.07
Total Fund: 642 - Building Renewal Fund		\$20,982.80
Total Warrants		\$3,457,362.65