

City of Wheaton, IL
Warrant Report
Warrant Number: 812
Warrant Date: 11/15/2021

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		
DIRECTIONAL CONSTRUCTION	REF ESCROW-1481 STONEBRIDGE	500.00
Total Org: 100 - General Fund		\$500.00
Org: 10009900 - General Revenue		
IAN BROWN	REF RE TAX-537 E HAWTHORNE	1,037.50
JESSICA SANTEE	REF RE TAX-1029 E WILLOW	1,925.00
Total Org: 10009900 - General Revenue		\$2,962.50
Org: 11000010 - Mayor and City Council		
IL MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$3,553.34
Org: 11212000 - Boards and Commissions		
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	348.00
CURIE ENVIRONMENTAL SERVICES LLC	SMOKE ALARM RECYCLING	1,287.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	1,150.00
Total Org: 11212000 - Boards and Commissions		\$2,785.00
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	10,288.33
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$20,073.34
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	54.25
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	181.44
DBA CLIFFORD WALD & CO		
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
Total Org: 13000015 - Information Technology		\$38,644.69

Vendor Name	Description	Amount
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	668.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	612.10
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	25.91
DBA CLIFFORD WALD & CO		
PADDOCK PUBLICATIONS	PUBLIC NOTICE	110.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$1,514.09
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	85.00
DUPAGE COUNTY RECORDER	RECORDING FEES	285.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	103.68
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$524.33
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-SEPTEMBER	4,808.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	36.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	103.67
DBA CLIFFORD WALD & CO		
SAFEBOULD ILLINOIS LLC	PLAN REVIEWS-JUNE	1,642.50
SAFEBOULD ILLINOIS LLC	PLAN REVIEWS-OCTOBER	225.00
SAFEBOULD ILLINOIS LLC	PLAN REVIEWS-SEPTEMBER	315.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES	125.00
Total Org: 15000010 - Building and Code Enforcement		\$7,352.85
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	15.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	3.75
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	157.30
NEW ANNUVIA COMPANY	AED SUPPLIES	208.00
DBA SOS TECHNOLOGIES, AN ALLIED 100 LLC		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,116.88
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	78.63
Total Org: 15540000 - Buildings & Grounds		\$4,206.43
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK INSTALL	270.75
WEBMARC DOORS	GATE REPAIRS	726.08
Total Org: 15540020 - Police Station Maintenance		\$3,691.58

Vendor Name	Description	Amount
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	510.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	267.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	249.76
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,230.18
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	510.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	267.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	249.76
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,285.31
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	510.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	267.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	150.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	249.77
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,335.82
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	1,560.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	57.00
DIVERZIFY HOLDINGS LLC	TILE REPAIRS	1,935.00
DBA DIVERZIFY+ LLC		
Total Org: 15540040 - PW Building Maintenance		\$5,102.00
Org: 16010020 - Police Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	30.30
Total Org: 16010020 - Police Administrative		\$129.29
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	105.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	63.35
Total Org: 16050220 - Police Support Services		\$527.76
Org: 16052020 - Police Investigative Services		
AT&T	SEARCH WARRANT FEES	220.00
BRIAN WAGNER	REIMB-TRAINING EXPENSES	278.58

Vendor Name	Description	Amount
CIOX HEALTH	MEDICAL RECORDS REQUEST FEE	40.87
FIFTH THIRD BANK	SUBPOENA PROCESSING	78.37
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES	195.10
VERIZON WIRELESS SERVICES LLC	SEARCH WARRANT FEES	60.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	436.00
Total Org: 16052020 - Police Investigative Services		\$1,407.91

Org: 16053020 - Traffic Patrol Services

ADAM WELTE	REIMB-TRAINING EXPENSES	43.34
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	127.38
ANGELA SMITH	REIMB-CONFERENCE EXPENSES	90.00
COLLEGE OF DUPAGE	POLICE TRAINING	250.00
COREY WHITE	REIMB-TRAINING EXPENSES	72.50
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	550.00
JILL UHLIR	REIMB-TRAINING EXPENSES	106.10
JUSTIN LONG	REIMB-TRAINING EXPENSES	106.10
JUSTIN SANCHEZ	REIMB-CONFERENCE EXPENSES	90.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	255.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	119.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	241.26
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	40.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	725.75
Total Org: 16053020 - Traffic Patrol Services		\$2,916.40

Org: 16053120 - Police General Services

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	105.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	260.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	154.25
Total Org: 16053120 - Police General Services		\$519.25

Org: 16560031 - Fire Administrative

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$98.99

Org: 16562000 - Firefighting/Investigation

STRYPES PLUS MORE INC	VEHICLE STRIPING	502.00
Total Org: 16562000 - Firefighting/Investigation		\$502.00

Org: 16563000 - Fire Communications

COMMUNICATIONS DIRECT INC	OPTICOM REPAIR #920	125.00
Total Org: 16563000 - Fire Communications		\$125.00

Org: 16564000 - Homeland Security

RESCUE DIRECT INC	CARABINERS	58.25
RESCUE DIRECT INC	CARABINERS, WEBBING	289.94
Total Org: 16564000 - Homeland Security		\$348.19

Org: 16565000 - Medical/Rescue Services

Vendor Name	Description	Amount
COMCAST	EMS COMMUNICATIONS	63.28
Total Org: 16565000 - Medical/Rescue Services		\$63.28
Org: 17010040 - Public Works Administrative		
TIM DORN	REIMB-CLOTHING ALLOWANCE	55.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$154.17
Org: 17030701 - Special Events		
TRAFFIC MANAGEMENT INCORPORATED	BARRICADE RENTAL	198.00
Total Org: 17030701 - Special Events		\$198.00
Org: 17031721 - Street Lights & Traffic Signal		
J & D INGENUITIES LLC	SIREN REPAIR	640.05
DBA FULTON SIREN SERVICES		
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	871.35
Total Org: 17031721 - Street Lights & Traffic Signal		\$5,711.40
Org: 17031723 - Street & Sidewalk Maintenance		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	408.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
DBA LAKESHORE RECYCLING SYSTEMS		
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
DBA ALTORFER INDUSTRIES INC		
STANDARD EQUIPMENT CO	WIRELESS HEADSETS	4,024.51
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	99.83
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$10,826.34
Org: 17031725 - Street Cleaning		
WASTE MANAGEMENT	DUMP FEES	3,015.78
Total Org: 17031725 - Street Cleaning		\$3,015.78
Org: 17032740 - Forestry Operations		
THE FIELDS ON CATON FARM INC	TREES	9,750.00
TIM SNOW	REIMB-CLOTHING ALLOWANCE	54.31
Total Org: 17032740 - Forestry Operations		\$9,804.31
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JULY	1,650.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JUNE	1,650.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-NOVEMBER	1,650.00
LANDSCAPE FORMS INC	CHAIRS	2,360.00
RUSSO POWER EQUIPMENT	WEED KILLER	279.96
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	89.99
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$10,085.20

Vendor Name	Description	Amount
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,580.00
PACE	RIDE DUPAGE-JULY	2,035.62
Total Org: 18050130 - Senior Citizens Programs		\$9,615.62
Org: 18050140 - Municipal Band		
WHEATON PARK DISTRICT	BAND SHELL ATTENDANT	2,023.50
Total Org: 18050140 - Municipal Band		\$2,023.50
Total Fund: 100 - General Fund		\$153,953.32
Fund: 200 - Motor Fuel Tax Fund		
Org: 200 - Motor Fuel Tax Fund		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	20,731.75
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	46,008.28
Total Org: 200 - Motor Fuel Tax Fund		\$66,740.03
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	168,999.65
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	546,156.22
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$715,155.87
Total Fund: 200 - Motor Fuel Tax Fund		\$781,895.90
Fund: 231 - Federal Forfeiture Fund		
Org: 23170010 - DOJ - Federal Forfeiture Exp		
EAGLE UNIFORM COMPANY INC	BODY ARMOR	10,920.00
Total Org: 23170010 - DOJ - Federal Forfeiture Exp		\$10,920.00
Total Fund: 231 - Federal Forfeiture Fund		\$10,920.00
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,000.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$1,000.00
Org: 23280010 - State Article36 Seizure Expens		
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$330.00
Total Fund: 232 - State Forfeiture Fund		\$1,330.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES	96.15

Vendor Name	Description	Amount
KANEVILLE TREE FARMS INC	DOWNTOWN STREETSCAPE TREES	12,708.63
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	144,472.70
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$157,277.48
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$157,277.48
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 G.O. BONDS INTEREST	55,183.33
BOND TRUST SERVICES CORP	2010 G.O. BONDS PRINCIPAL	3,225,000.00
Total Org: 30000010 - Debt Service Expenditures		\$3,280,183.33
Total Fund: 300 - Debt Service Fund		\$3,280,183.33
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	1,608.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	8,069.00
Total Org: 40085010 - Capital Projects Expense		\$9,677.00
Total Fund: 400 - Capital Projects Fund		\$9,677.00
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES	96.15
KANEVILLE TREE FARMS INC	DOWNTOWN STREETSCAPE TREES	6,546.87
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	23,816.11
Total Org: 41085010 - 2018 G.O. Bond Expense		\$30,459.13
Total Fund: 410 - 2018 G.O. Bond Fund		\$30,459.13
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	19,252.86
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$19,952.86
Org: 50007000 - Water Revenue		
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	-265.33
Total Org: 50007000 - Water Revenue		-\$265.33
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	900.00
ALLEN LOCK & KEY	LOCK REPAIR	209.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
Total Org: 50055045 - Water Building Maintenance		\$1,854.88
Org: 50070010 - Water Administrative		
GEMPLER'S INC	PUSH BROOM, OVER BOOTS	270.31
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47

Vendor Name	Description	Amount
Total Org: 50070010 - Water Administrative		\$366.78
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	456.23
AREA BLACK SOIL INC	BLACK DIRT	479.57
CORE & MAIN LP	BRASS FITTINGS	678.36
Total Org: 50070320 - Water New Services		\$1,614.16
Org: 50070330 - Water Meter Service		
MIDWEST METER INC	WATER METERS	4,218.75
Total Org: 50070330 - Water Meter Service		\$4,218.75
Org: 50070350 - Water Supply and Pumping		
CONSTELLATION NEWENERGY	ELECTRICITY	770.46
CONSTELLATION NEWENERGY	ELECTRICITY	1,689.42
CONSTELLATION NEWENERGY	ELECTRICITY	1,828.10
CONSTELLATION NEWENERGY	ELECTRICITY	3,583.50
SUBURBAN LABORATORIES INC	WATER SAMPLES	722.00
Total Org: 50070350 - Water Supply and Pumping		\$8,593.48
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	403.18
GEMPLER'S INC	PUSH BROOM, OVER BOOTS	207.45
MCMASTER-CARR SUPPLY CO	DRILL BIT	91.52
MID AMERICAN WATER INC	REPAIR CLAMPS	256.00
Total Org: 50070360 - Water Distribution & Services		\$958.15
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	169.76
COLTHARPS SALES & SERVICE	SAW BLADE	579.98
MCMASTER-CARR SUPPLY CO	STAINLESS STEEL HARDWARE	1,378.38
Total Org: 50070370 - Water Valves		\$2,128.12
Org: 50070380 - Water Hydrants		
AREA BLACK SOIL INC	BLACK DIRT	18.62
Total Org: 50070380 - Water Hydrants		\$18.62
Org: 50070390 - Water Storage		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.19
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.38
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070390 - Water Storage		\$21.57
Org: 50085000 - Water Capital Projects		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	108,769.40
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	3,152.13
Total Org: 50085000 - Water Capital Projects		\$111,921.53
Total Fund: 500 - Water Fund		\$151,383.57

Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	254.64
CONSTANCE NEWENERGY	ELECTRICITY	64.49
CONSTANCE NEWENERGY	ELECTRICITY	78.24
CONSTANCE NEWENERGY	ELECTRICITY	94.20
CONSTANCE NEWENERGY	ELECTRICITY	107.03
CONSTANCE NEWENERGY	ELECTRICITY	127.42
CONSTANCE NEWENERGY	ELECTRICITY	309.29
NEENAH FOUNDRY COMPANY	FRAMES, LIDS	3,040.00
WELCH BROS INC	ADJUSTMENT RINGS	1,610.00
WELCH BROS INC	OFFSET CONE, RISERS, ADJUSTING RINGS, CONNECTORS	2,466.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	33.81
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$8,185.62

Org: 51085000 - SanitarySewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	3,677.49
RJN GROUP INC	FLOW METERING	2,710.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$6,387.49
Total Fund: 510 - Sanitary Sewer Fund		\$14,573.11

Fund: 515 - Storm Sewer Fund		
Org: 515 - Storm Sewer Fund		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	4,828.48
Total Org: 515 - Storm Sewer Fund		\$4,828.48

Org: 51585000 - Storm Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	8,625.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$8,625.00
Total Fund: 515 - Storm Sewer Fund		\$13,453.48

Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	23.76
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER SERVICE	2.50
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER SERVICE	3.75
Total Org: 52055062 - Metra Train Stations		\$1,084.13

Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	16.24
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	159.50
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	302.15
Total Org: 52055064 - Parking Garages		\$1,387.89

Vendor Name	Description	Amount
Org: 52060220 - Parking CBD Enforcement		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	21.00
Total Org: 52060220 - Parking CBD Enforcement		\$21.00
 Total Fund: 520 - Parking Fund		 \$2,493.02
 Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #344	872.83
BUMPER TO BUMPER WHEATON	SOCKET #26	5.19
CINTAS CORP	UNIFORM SERVICE	149.08
COMMUNICATIONS DIRECT INC	OPTICOM REPAIR #350	125.00
CUSTOM TRUCK ONE SOURCE LP	LIFT REPAIRS #80	1,943.28
DBA CTOS RENTALS LLC		
FACTORY MOTOR PARTS	WASHER SOLVENT	115.99
FACTORY MOTOR PARTS	WASHER SOLVENT	337.48
FACTORY MOTOR PARTS	WASHER SOLVENT RETURNED	-337.48
GENERAL TRUCK PARTS & EQUIPMENT	VALVE #26	156.71
GENERAL TRUCK PARTS & EQUIPMENT	WIRING HARNESS, VALVE	172.80
HAGGERTY FORD	FILTERS	36.24
HAGGERTY FORD	HOSE #942	11.09
HAGGERTY FORD	MOTOR #945	34.65
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	819.50
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTIONS	80.00
MACQUEEN EQUIPMENT LLC	DOOR REPAIR #930	209.25
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	ADAPTER #22	20.94
MCMASTER-CARR SUPPLY CO	COUPLING #32	32.78
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #12	36.13
MCMASTER-CARR SUPPLY CO	TENSION TIES	76.81
MCMASTER-CARR SUPPLY CO	U-BOLTS	15.57
MCMASTER-CARR SUPPLY CO	VALVE, NOZZLES	72.24
MCMASTER-CARR SUPPLY CO	VALVES	100.03
NAPA AUTO & TRUCK PARTS	BATTERIES #135	471.76
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS, SEALS #943	486.04
NAPA AUTO & TRUCK PARTS	FILTER	16.36
NAPA AUTO & TRUCK PARTS	FILTER	61.02
NAPA AUTO & TRUCK PARTS	FILTER #186	56.61
NAPA AUTO & TRUCK PARTS	FILTERS	192.76
NAPA AUTO & TRUCK PARTS	HOSE #942	13.42
NAPA AUTO & TRUCK PARTS	HOSE #942	14.21
NAPA AUTO & TRUCK PARTS	LAMP, FILTERS, WIRING HARNESS, WIPER BLADES	280.31
NAPA AUTO & TRUCK PARTS	MONITOR #81	39.99
NAPA AUTO & TRUCK PARTS	OIL #894	14.96
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, COILS #47	117.72
NAPA AUTO & TRUCK PARTS	WARRANTY REFUND	-400.32
NAPA AUTO & TRUCK PARTS	WHEEL COVER #59	13.49
P & G KEENE ELECTRICAL REBUILDERS LLC	ALTERNATOR #942	1,316.25
PATTEN INDUSTRIES INC	FILTER	24.27
DBA ALTORFER INDUSTRIES INC		

Vendor Name	Description	Amount
PATTEN INDUSTRIES INC	FILTERS	269.64
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	MANIPULATOR #148	1,709.98
DBA ALTORFER INDUSTRIES INC		
PRIORITY PRODUCTS INC	SCREWS, CABLE TIES, DIRLL BITS, PIPE FITTINGS	127.31
PRIORITY PRODUCTS INC	WASHERS, NUTS, BOLTS, PIPE FITTINGS	840.86
PRIORITY PRODUCTS INC	WASHERS, SCREWS, LUGS, WIPERS, BUSHINGS	392.23
RANDALL PRESSURE SYSTEMS INC	HOSE, FITTINGS #166	98.10
RIVER FRONT CHRYSLER JEEP DODGE	ARM VALVES, GASKETS, CAMSHAFTS #347	1,329.39
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMP, WASHERS, O-RINGS #942	107.74
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS #24	59.90
STANDARD EQUIPMENT CO	CABLE #15	89.97
STANDARD EQUIPMENT CO	CHAIN	63.12
STANDARD EQUIPMENT CO	SIDE SHOE RETURNED #15	-99.75
STANDARD EQUIPMENT CO	SWEEPER BROOMS	2,926.94
TERMINAL SUPPLY INC	TERMINALS, CIRCUIT BREAKERS	208.89
VIA CARLITA LLC	COVER	61.25
DBA HAWK FORD OF ST CHARLES		
VIA CARLITA LLC	PEDAL #83	65.89
DBA HAWK FORD OF ST CHARLES		
WELDSTAR COMPANY	CYLINDER RENTAL	296.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.07
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 60070647 - Fleet Services Expense		\$16,387.99

Total Fund: 600 - Fleet Services Fund **\$16,387.99**

Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	84.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	BROKER SERVICES 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	45,893.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS LIABILITY INSURANCE PREMIUM-ALLIED	113,245.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS LIABILITY INSURANCE PREMIUM-HALLMARK	52,823.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS WORKERS COMP INSURANCE PREMIUM	125,275.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	LIABILITY INSURANCE PREMIUM	156,365.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	PROPERTY INSURANCE PREMIUM	130,765.00
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	9,378.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	VEHICLE REPAIRS # 356	8,512.51
BC AUTO BODY SHOP INC	TOWING CHARGES #18	362.50
WEST & SONS TOWING INC	NOTARY BOND RENEWAL	60.00
WESTERN SURETY COMPANY		
DBA CNA SURETY		
Total Org: 62020010 - Liability Insurance Expense		\$676,493.01

Total Fund: 620 - Liability Insurance Fund **\$676,493.01**

Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
ALEXIAN BROTHERS AMBULATORY GROUP	WELLNESS PRESENTATION	250.00
DBA ALEXIAN BROTHERS CORPORATE HEALTH		
IPBC	DENTAL INSURANCE PREMIUMS-NOVEMBER	11,972.16

Vendor Name	Description	Amount
IPBC	HEALTH INSURANCE PREMIUMS-NOVEMBER	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-NOVEMBER	2,030.93
WAGEWORKS INC	FLEX PLAN FEES-OCTOBER	389.20
Total Org: 63020010 - Health Insurance Expense		\$347,080.24
 Total Fund: 630 - Health Insurance Fund		 \$347,080.24
 Total Warrants		 \$5,647,560.58