

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 814**  
**Warrant Date: 12/20/2021**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
DUPAGE PAVING & SEALCOATING	REF ESCROW-411 DORCHESTER	500.00
DUPAGE PAVING & SEALCOATING	REF ESCROW-415 DORCHESTER	500.00
MICHAEL J WIEDERHOLT	REF ESCROW-123 S WILLISTON	500.00
WHEATON COLLEGE	REF ESCROW-614 N WASHINGTON	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$5,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
DOUGLAS T BOBOR	REF RE TAX-2103 TIMBER	850.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$850.00</b>
<b>Org: 10609900 - Police Department Revenue</b>		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEE	330.00
TREASURER - STATE OF IL	FUND 527 SOR MANAGEMENT BOARD	55.00
TREASURER - STATE OF IL	SOR FEE	330.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$715.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-HOLIDAY CARDS	245.64
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ANNUAL MEMBERSHIP DUES	2,008.46
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$2,347.44</b>
<b>Org: 11212000 - Boards and Commissions</b>		
BERNARD J KLEINA	REIMB-COMMUNITY RELATIONS EXPENSES	150.00
DBA BERNARD KLEINA PHOTOGRAPHY		
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	460.00
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	168.44
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$778.44</b>
<b>Org: 11500010 - City Manager's Office</b>		
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	34.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$87.69</b>
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES-NOVEMBER	7,576.81
PADDOCK PUBLICATIONS	PUBLIC NOTICE-BUDGET HEARING	57.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00

Vendor Name	Description	Amount
<b>Total Org: 12000010 - Finance</b>		<b>\$10,294.32</b>
<b>Org: 12500010 - Human Resources</b>		
DUPAGE FRAMING CENTER	RETIREMENT GIFT	208.09
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	23.50
DBA GOODHIRE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$284.93</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	52.43
CDW GOVERNMENT INC	TONER	84.74
CDW GOVERNMENT INC	TONER	201.70
KEITH DARBY	REIMB-MEETING EXPENSES	22.96
<b>Total Org: 13000015 - Information Technology</b>		<b>\$361.83</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$97.68</b>
<b>Org: 14500010 - Engineering</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$50.65</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-OCTOBER	5,654.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,877.08</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR STRIPPING & WAXING	2,596.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	1,950.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,546.00</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	2,000.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$2,000.00</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	1,280.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,280.00</b>
<b>Org: 16010020 - Police Administrative</b>		
COMCAST	MONTHLY CABLE SERVICE	36.02
COMCAST	MONTHLY CABLE SERVICE	82.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	83.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$300.71</b>

Vendor Name	Description	Amount
<b>Org: 16050220 - Police Support Services</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	35.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$186.93</b>
<b>Org: 16052020 - Police Investigative Services</b>		
DONALD J STELMAR	REIMB-CONFERENCE EXPENSES	31.58
FIFTH THIRD BANK	SUBPOENA PROCESSING FEES	5.00
GREGORY HAYWARD	REIMB-CONFERENCE EXPENSES	31.58
JACQUELYN JOHNSON	REIMB-CONFERENCE EXPENSES	31.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-NOVEMBER	172.10
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	399.75
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$770.58</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	283.00
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	184.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	322.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	727.00
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	100.46
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	1,275.00
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	322.82
NEW ANNUVIA COMPANY	AED REPLACEMENTS	688.80
DBA SOS TECHNOLOGIES, AN ALLIED 100 LLC		
PASQUALE GAPASTIONE	REIMB-CONFERENCE EXPENSES	76.42
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	184.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	20.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99
SARA NIEDBALA	REIMB-TRAINING EXPENSES	116.41
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	116.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	714.25
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,266.64</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	480.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	189.50
<b>Total Org: 16053120 - Police General Services</b>		<b>\$669.50</b>
<b>Org: 16560031 - Fire Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$98.99</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	SCBA REPLACEMENT PARTS	383.60
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	1,650.00
BRIAN FENNELL	REIMB-RUNNING SHOES	125.00
JARED PIERCE	REIMB-FIRE TRAINING EXPENSES	677.34
JASON SKILONDZ	REIMB-RUNNING SHOES	125.00

Vendor Name	Description	Amount
JOHN COCHRAN	REIMB-RUNNING SHOES	64.79
MIKI KITAHATA	REIMB-RUNNING SHOES	119.32
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,145.05</b>
<b>Org: 16564000 - Homeland Security</b>		
CALWEN INC	FIRE TRAINING	1,050.00
DBA THE RESCUE SOURCE		
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$1,050.00</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	63.28
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-DECEMBER	163,509.11
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$163,572.39</b>
<b>Org: 17010040 - Public Works Administrative</b>		
KOREY DAY	REIMB-CDL LICENSE RENEWAL	65.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WILLIAM MINERLY	REIMB-CLOTHING ALLOWANCE	318.25
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$482.24</b>
<b>Org: 17030701 - Special Events</b>		
WINDY CITY LIGHTS	HOLIDAY LIGHTS	497.50
<b>Total Org: 17030701 - Special Events</b>		<b>\$497.50</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.02
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$23.02</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	674.04
AEP ENERGY	ELECTRICITY	849.04
AEP ENERGY	ELECTRICITY	1,020.35
COMMONWEALTH EDISON	ELECTRICITY	23.15
COMMONWEALTH EDISON	ELECTRICITY	52.84
COMMONWEALTH EDISON	ELECTRICITY	131.17
COMMONWEALTH EDISON	ELECTRICITY	289.29
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	816.69
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$8,056.57</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,500.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$3,500.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	178.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
DBA LAKESHORE RECYCLING SYSTEMS		
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	5,130.00
DBA ALTORFER INDUSTRIES INC		

Vendor Name	Description	Amount
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$5,446.00</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	106.07
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$106.07</b>
<b>Org: 17032741 - Public Grounds</b>		
BERLAND'S INC	WRENCH SETS	230.97
CAROL STREAM LAWN & POWER EQUIPMENT	WEED WHIP	342.00
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	6,360.00
RUSSO POWER EQUIPMENT	GRAIN SCOOP, LOOP HANDLE	108.97
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PERMEABLE PAVER CHIPS	722.40
DBA SITEONE LANDSCAPE SUPPLY LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.51
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.72
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.69
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.58
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.14
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	84.56
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	98.99
DBA BUIKEMA'S ACE HARDWARE		
WHEATON MULCH INC	MULCH	87.50
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$8,142.02</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,380.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$7,380.00</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$243,265.27</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 200 - Motor Fuel Tax Fund</b>		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	27,772.63
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	40,273.47
<b>Total Org: 200 - Motor Fuel Tax Fund</b>		<b>\$68,046.10</b>
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	246,747.52
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	498,616.11
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$745,363.63</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		
		<b>\$813,409.73</b>
<b>Fund: 231 - Federal Forfeiture Fund</b>		
<b>Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		

Vendor Name	Description	Amount
J & B BIKES LLC	ELECTRIC BIKE	7,146.84
<b>Total Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		<b>\$7,146.84</b>
<b>Total Fund: 231 - Federal Forfeiture Fund</b>		<b>\$7,146.84</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$165.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$165.00</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	641.51
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$641.51</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$641.51</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	933,972.62
ROBERTA RODRIGUEZ	RETAIL GRANT-217 S MAIN	12,150.00
DBA MILA GRACE BOUTIQUE LLC		
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$946,122.62</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$946,122.62</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	4,854.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PROJECT	799.40
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PROJECT	1,371.40
HDR ENGINEERING INC	WHEATON AVE PEDESTRIAN UNDERPASS PROJECT	11,552.81
R W DUNTEMAN COMPANY	CONCRETE PANEL REPLACEMENT	117,544.50
THOMAS ENGINEERING GROUP LLC	BRIDGE INSPECTIONS	6,630.75
THOMAS ENGINEERING GROUP LLC	SURVEYING SERVICES	14,957.60
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$157,710.46</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$157,710.46</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	541,611.81
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$541,611.81</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$541,611.81</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	17,971.25
SWALLOW CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$18,671.25</b>
<b>Org: 50007000 - Water Revenue</b>		
SWALLOW CONSTRUCTION	REF-HYDRANT METER DEPOSIT	-35.80
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$35.80</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	900.00
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$900.00</b>
<b>Org: 50070010 - Water Administrative</b>		
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	86.81
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$183.28</b>
<b>Org: 50070320 - Water New Services</b>		
MID AMERICAN WATER INC	REPAIR CLAMPS	673.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$673.00</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
APEX INDUSTRIAL AUTOMATION LLC	MOTOR REPAIRS	1,632.12
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	532,282.03
MCMASTER-CARR SUPPLY CO	SUMP PUMPS	695.23
NEUCO INCORPORATED	REPAIR KITS	385.00
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	1,086.07
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,004.00
USA BLUE BOOK	ADAPTER RETURNED	-109.95
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$537,974.50</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	169.71
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
BLUFF CITY MATERIALS INC	DUMP FEES	158.66
BLUFF CITY MATERIALS INC	DUMP FEES	249.34
BLUFF CITY MATERIALS INC	DUMP FEES	816.00
MCMASTER-CARR SUPPLY CO	FLASHLIGHTS	172.08
MID AMERICAN WATER INC	REPAIR CLAMPS	1,579.00
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$3,280.79</b>
<b>Org: 50070370 - Water Valves</b>		
AREA BLACK SOIL INC	BLACK DIRT	84.87
<b>Total Org: 50070370 - Water Valves</b>		<b>\$84.87</b>
<b>Org: 50070380 - Water Hydrants</b>		
USA BLUE BOOK	FIRE HYDRANT SUPPLIES	1,075.50
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$1,075.50</b>
<b>Org: 50085000 - Water Capital Projects</b>		

Vendor Name	Description	Amount
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	26,157.39
CROWNE INDUSTRIES INC	TANK PAD REPLACEMENT	8,320.00
LAYNE CHRISTENSEN COMPANY	WELL REPAIRS & INSPECTION #3	17,247.60
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	5,331.58
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$57,056.57</b>

**Total Fund: 500 - Water Fund** **\$619,863.96**

<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	10.75
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$10.75</b>

<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	360.64
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
BLUFF CITY MATERIALS INC	DUMP FEES	158.67
BLUFF CITY MATERIALS INC	DUMP FEES	249.33
BLUFF CITY MATERIALS INC	DUMP FEES	816.00
CONSTELLATION NEWENERGY	ELECTRICITY	591.79
CORE & MAIN LP	PIPES	1,648.64
HAMILTON GREENWOOD	REIMB-SANITARY SEWER	2,000.00
NICOR GAS	GAS	47.33
NICOR GAS	GAS	49.84
STUART POULSON	REIMB-OVERHEAD SEWER	3,000.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$9,058.24</b>

<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	36,928.08
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	15,720.43
RJN GROUP INC	FLOW METERING	2,250.00
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$54,898.51</b>

**Total Fund: 510 - Sanitary Sewer Fund** **\$63,967.50**

<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 515 - Storm Sewer Fund</b>		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	3,378.61
<b>Total Org: 515 - Storm Sewer Fund</b>		<b>\$3,378.61</b>

<b>Org: 51570010 - Storm Sewer Administrative</b>		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	10.75
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$10.75</b>

<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	169.71
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
BLUFF CITY MATERIALS INC	DUMP FEES	158.67
BLUFF CITY MATERIALS INC	DUMP FEES	249.33
BLUFF CITY MATERIALS INC	DUMP FEES	816.00

Vendor Name	Description	Amount
CORE & MAIN LP	PIPES	1,648.64
URBANHYDRO ENGINEERING	ENGINEERING SERVICES-FEMA BRIC GRANT	14,040.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$17,218.35</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	1,799.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$1,799.00</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$22,406.71</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	810.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$810.00</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-NOVEMBER	810.00
CONSTELLATION NEWENERGY	ELECTRICITY	796.82
INFINITY TECHNOLOGIES INC	SECURITY CAMERA	2,138.47
TK ELEVATOR	ELEVATOR REPAIRS-220 CROSS ST	986.91
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$4,732.20</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	28.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$28.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$5,570.20</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ASH NORTH AMERICA INC	MOTOR, SPINNER, DISC #8	503.37
DBA SWENSON SPREADER LLC	ALTERNATOR #61	325.52
BUMPER TO BUMPER WHEATON	ALTERNATOR RETURNED #61	-325.52
BUMPER TO BUMPER WHEATON	BEARINGS	36.05
BUMPER TO BUMPER WHEATON	BEARINGS RETURNED	-36.05
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #68	150.67
BUMPER TO BUMPER WHEATON	BULBS	4.90
BUMPER TO BUMPER WHEATON	CORE CREDIT	-70.00
BUMPER TO BUMPER WHEATON	FENDER	94.99
BUMPER TO BUMPER WHEATON	SPARK PLUGS, COIL #351	224.01
CASEY EQUIPMENT CO INC	SWITCH #169	613.26
CINTAS CORP	UNIFORM SERVICE	149.08
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #360	151.00
CUMMINS SALES AND SERVICE	AIR COMPRESSOR #920	2,310.57
DBA CUMMINS INC	GASKET #920	90.20
CUMMINS SALES AND SERVICE	EMITTER	612.51
DBA CUMMINS INC	BRAKE SHOES #34	235.72
FLEET SAFETY SUPPLY	SENSOR #24	519.96
FLEETPRIDE		
FORCE AMERICA		

Vendor Name	Description	Amount
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	24.00
GAS DEPOT INC	DIESEL FUEL	20,978.98
GRAY MANUFACTURING CO INC	HANDLE	161.85
HAGGERTY FORD	COILS #351	111.54
HAGGERTY FORD	DAMPER #944	17.01
HAGGERTY FORD	GASKET, PAN #57	47.80
HAGGERTY FORD	MIRROR #92	255.90
HENDERSON PRODUCTS INC	COUPLING, BRACKET, SCREWS	146.27
HENDERSON PRODUCTS INC	PLATE, STRAP #32	806.90
INTERSTATE POWER SYSTEMS INC	SEAL #31	12.70
JX ENTERPRISES INC	MANIFOLD #51	256.99
MACQUEEN EQUIPMENT LLC	AIR TANK & BRACKETS #920	238.25
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	GASKET #920	19.27
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVE #920	215.49
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCCANN INDUSTRIES INC	BUSHING #134	11.70
MCCANN INDUSTRIES INC	NUTS, WASHERS RETURNED	-6.54
MCMASTER-CARR SUPPLY CO	CARABINERS, COUPLING	82.45
MCMASTER-CARR SUPPLY CO	COUPLING #134	44.33
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL, SANDING DISC	105.51
MCMASTER-CARR SUPPLY CO	PIPE #920	15.40
MCMASTER-CARR SUPPLY CO	SHAFT COLLARS, SHIMS #848	83.43
MCMASTER-CARR SUPPLY CO	STRAINER	47.08
MCMASTER-CARR SUPPLY CO	STRAPS #32	64.69
NAPA AUTO & TRUCK PARTS	ADHESIVE	24.69
NAPA AUTO & TRUCK PARTS	BATTERY #151	103.73
NAPA AUTO & TRUCK PARTS	BUSHINGS #944	5.33
NAPA AUTO & TRUCK PARTS	CLAMP RETURNED	-21.75
NAPA AUTO & TRUCK PARTS	FILTER #346	16.91
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-9.11
NAPA AUTO & TRUCK PARTS	FILTER, LAMPS, BATTERIES	979.44
NAPA AUTO & TRUCK PARTS	FILTERS	103.96
NAPA AUTO & TRUCK PARTS	FILTERS	506.75
NAPA AUTO & TRUCK PARTS	GREASE, OIL	124.96
NAPA AUTO & TRUCK PARTS	LAMP #55	36.86
NAPA AUTO & TRUCK PARTS	LAMP, HARNESSES	65.00
NAPA AUTO & TRUCK PARTS	LEAK DETECTION SPRAY	15.49
NAPA AUTO & TRUCK PARTS	OIL	24.00
NAPA AUTO & TRUCK PARTS	SEALANT	14.47
NAPA AUTO & TRUCK PARTS	SEALED BEAMS	19.88
NAPA AUTO & TRUCK PARTS	SPARK PLUGS, GASKET, FILTER #60	101.17
NAPA AUTO & TRUCK PARTS	TUBE #944	26.25
NAPA AUTO & TRUCK PARTS	TUBE #944	61.85
NAPA AUTO & TRUCK PARTS	VALVE #920	141.22
NAPA AUTO & TRUCK PARTS	VINYL REPAIR KIT	28.48
PATTEN INDUSTRIES INC	FILTERS	77.00
<b>DBA ALTORFER INDUSTRIES INC</b>		
PETROCHOICE LLC	DIESEL EXHAUST FLUID	597.00
POMP'S TIRE SERVICE INC	TIRES	8,132.00

Vendor Name	Description	Amount
POMP'S TIRE SERVICE INC	TIRES #16, 920	1,395.78
PRIORITY PRODUCTS INC	SCREWS, NUTS, PIPE FITTINGS	215.82
PRIORITY PRODUCTS INC	SCREWS, STRAPS, TIES, HEAT SHRINK	132.83
PRIORITY PRODUCTS INC	WASHERS, PINS, CLAMPS, TIES, BITS	170.99
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE DRUMS #31	255.98
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT #23	-568.50
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL CAP #52	89.77
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR #942	761.10
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR #96	811.10
RUSSO POWER EQUIPMENT	HARNESS #108	23.99
RUSSO POWER EQUIPMENT	MOTOR #49	245.89
SAFETY-KLEEN CORPORATION	OIL RECYCLING	160.00
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	169.44
SOURCE NORTH AMERICA CORP	FUEL HOSE BREAKAWAYS	95.69
STANDARD EQUIPMENT CO	FITTINGS #15	87.27
STANDARD EQUIPMENT CO	WELDMENT	238.07
STANDARD EQUIPMENT CO	WIRING REPAIR #16	506.34
VIA CARLITA LLC	TANK SENDING UNIT #943	1,201.10
<b>DBA HAWK FORD OF ST CHARLES</b>	VALVE #94	265.39
VIA CARLITA LLC	CYLINDER RENTAL	302.25
<b>DBA HAWK FORD OF ST CHARLES</b>	WELDING GAS, WIRE	841.17
WELDSTAR COMPANY	WELDING PENCILS	33.62
WELDSTAR COMPANY	SOLENOID	166.74
WEST SIDE TRACTOR SALES COMPANY	VEHICLE WASHING	265.00
WHEATON CAR WASH		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$48,373.65</b>

**Total Fund: 600 - Fleet Services Fund** **\$48,373.65**

<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
FRANKS REAL ESTATE	REIMB-PROPERTY DAMAGE	1,450.08
FRANKS REAL ESTATE	REIMB-PROPERTY DAMAGE	1,797.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$3,247.08</b>

**Total Fund: 620 - Liability Insurance Fund** **\$3,247.08**

<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
CHC WELLNESS INC	BIOMETRIC SCREENINGS	22,310.00
<b>DBA CHC WELLBEING INC</b>		
IPBC	DENTAL PREMIUMS-DECEMBER	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-DECEMBER	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-DECEMBER	2,030.93
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$368,751.04</b>

**Total Fund: 630 - Health Insurance Fund** **\$368,751.04**

<b>Fund: 641 - Technology Replacement Fund</b>
<b>Org: 64130010 - Technology Replacement Expense</b>

Vendor Name	Description	Amount
CMS COMMUNICATIONS INC	MITEL SWITCH REPLACEMENT	25,207.50
PENTEGRA SYSTEMS LLC	PARKING GARAGE CAMERA REPLACEMENTS	12,269.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$37,476.50</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$37,476.50</b>
<b>Total Warrants</b>		<b>\$3,879,729.88</b>