

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 836**  
**Warrant Date: 11/21/2022**

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>		
BABAM LLC	REF ESCROW-125 N MAIN	1,000.00
JUSTIN K BEYER	REF ESCROW-819 E INDIANA	3,500.00
PATRICK J MURPHY BUILDERS INC	REF ESCROW-517 N WEST	10,000.00
PERMA SEAL BASEMENT SYSTEMS INC	REF ESCROW-1702 E LIBERTY	500.00
RACHEL BURRELL	REF ESCROW-426 LYON	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$15,500.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-HOLIDAY CARDS	245.64
IL MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	85.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
WEBSTER MCGRATH & AHLBERG LTD	ELECTION REDISTRICTING-LEGAL DESCRIPTIONS	1,280.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$5,163.98</b>
<b>Org: 11212000 - Boards and Commissions</b>		
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	660.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$660.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
PADDOCK PUBLICATIONS	PUBLIC NOTICE-WSD VACATION	81.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$134.98</b>
<b>Org: 12000010 - Finance</b>		
GOVOLUTION LLC	CREDIT CARD FEES-OCTOBER	8,583.87
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,500.00
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	694.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$18,938.62</b>
<b>Org: 12500010 - Human Resources</b>		
INFLECTION RISK SOLUTIONS LLC DBA GOODHIRE	EMPLOYEE BACKGROUND CHECKS	78.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$132.14</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	89.64
FLAMBOYAN INC	CONSULTING SERVICES	8,000.00

Vendor Name	Description	Amount
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	193.41
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	203.36
KEITH DARBY	REIMB-CONFERENCE EXPENSES	134.38
<b>Total Org: 13000015 - Information Technology</b>		<b>\$8,620.79</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	28.30
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	29.76
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$155.74</b>
<b>Org: 14500010 - Engineering</b>		
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	146.22
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	153.76
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$350.63</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	5,558.70
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	918.70
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	103.77
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	109.12
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS	8,200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-OCTOBER	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$15,212.97</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	34.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPAIRS	305.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$339.00</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
BOUND TREE MEDICAL LLC	GLOVES	88.74
BOUND TREE MEDICAL LLC	GLOVES	177.30
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	117.03
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$383.07</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
BOUND TREE MEDICAL LLC	GLOVES	88.73
BOUND TREE MEDICAL LLC	GLOVES	177.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	117.03
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$383.01</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		

Vendor Name	Description	Amount
BOUND TREE MEDICAL LLC	GLOVES	88.73
BOUND TREE MEDICAL LLC	GLOVES	177.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	117.03
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$383.01</b>
<b>Org: 16010020 - Police Administrative</b>		
ILLINOIS COMMUNICATIONS SALES INC	VEHICLE INSTALLATION #353	2,995.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$3,093.99</b>
<b>Org: 16050220 - Police Support Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	82.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$233.93</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-OCTOBER	202.15
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$377.64</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
COREY WHITE	REIMB-TRAINING EXPENSES	94.25
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	925.00
ENTENMANN-ROVIN COMPANY	BADGES	531.50
JILL UHLIR	REIMB-TRAINING EXPENSES	57.25
JILL UHLIR	REIMB-TRAINING EXPENSES	179.55
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	243.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	284.95
STEVE LARSON	REIMB-TRAINING EXPENSES	30.63
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VETALIY LORD	REIMB-CONFERENCE EXPENSES	24.50
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$2,469.62</b>
<b>Org: 16053120 - Police General Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.99
<b>Total Org: 16053120 - Police General Services</b>		<b>\$7.99</b>
<b>Org: 16560031 - Fire Administrative</b>		
SHAMROCK GARDEN FLORIST	FLOWERS	86.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$185.93</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	BATTERY	75.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	3,229.00
DBA DINGES FIRE COMPANY		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-117.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	12.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	43.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	103.49

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	117.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	138.78
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	348.00
STEPHEN CHA	REIMB-RUNNING SHOES	125.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$4,241.18</b>
 <b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	53.35
COMCAST	EMS COMMUNICATIONS	72.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$125.35</b>
 <b>Org: 17010040 - Public Works Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$98.99</b>
 <b>Org: 17030701 - Special Events</b>		
WW GRAINGER INC	HOLIDAY DECORATIONS	664.79
<b>Total Org: 17030701 - Special Events</b>		<b>\$664.79</b>
 <b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
COMMONWEALTH EDISON	ELECTRICITY	22.36
COMMONWEALTH EDISON	ELECTRICITY	60.10
COMMONWEALTH EDISON	ELECTRICITY	120.81
CONSTELLATION NEWENERGY	ELECTRICITY	32.38
CONSTELLATION NEWENERGY	ELECTRICITY	98.97
CONSTELLATION NEWENERGY	ELECTRICITY	222.20
CONSTELLATION NEWENERGY	ELECTRICITY	2,465.26
GRAYBAR ELECTRIC CO INC	STREETLIGHT POLES	13,741.12
MEADE INC	STREETLIGHT REPAIR	352.66
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$17,940.86</b>
 <b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	WEATHER DATA TRACKING	110.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$110.00</b>
 <b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	198.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	198.00
SOYSOLV BIOSOLVENTS LLC	SOLVENT	1,170.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,566.00</b>
 <b>Org: 17031725 - Street Cleaning</b>		
WASTE MANAGEMENT	DUMP FEES	821.10
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$821.10</b>
 <b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	920.07

Vendor Name	Description	Amount
RUSSO POWER EQUIPMENT	PRUNER POLE	206.98
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,127.05</b>
<b>Org: 17032741 - Public Grounds</b>		
DOTY NURSERIES LLC	TREES	2,070.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,650.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,720.00</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-OCTOBER	990.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-OCTOBER	1,800.00
DBA DACRA TECH LLC		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,790.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,470.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$7,470.00</b>
<b>Org: 18050140 - Municipal Band</b>		
JOHN CATOMER	REGULAR BAND	202.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$202.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$113,604.36</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	193,936.54
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	342,811.27
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$536,747.81</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$536,747.81</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23208000 - State Article36 Seizure Revenue</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,000.00
<b>Total Org: 23208000 - State Article36 Seizure Revenue</b>		<b>\$1,000.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$1,000.00</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	8.91
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	839.04
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$847.95</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$847.95</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,233.81

Vendor Name	Description	Amount
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$1,233.81</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$1,233.81</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ROAD PROGRAM-MATERIAL TESTING	2,446.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	9,543.25
URBANHYDRO ENGINEERING	FEMA BRIC GRANT APPLICATION	7,150.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$19,139.25</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$19,139.25</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
DOTY NURSERIES LLC	STREETSCAPE REPLACEMENT TREES	3,645.00
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$3,645.00</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$3,645.00</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
GALLAGHER ASPHALT CORP	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>
<b>Org: 50007000 - Water Revenue</b>		
AFFORDABLE PLUMBING & SEWER LTD	REF PERMIT-209 S CHASE	75.00
AFFORDABLE PLUMBING & SEWER LTD	REF PERMIT-209 S CHASE	2,000.00
BRIAN OCHALEK	REF PERMIT-502 WESTWOOD	75.00
BRIAN OCHALEK	REF PERMIT-502 WESTWOOD	190.00
BRIAN OCHALEK	REF PERMIT-502 WESTWOOD	2,000.00
GALLAGHER ASPHALT CORP	REF-HYDRANT METER DEPOSIT	-21.61
KUCALA BROS PLUMBING INC	REF PERMIT-114 PALAMINO PL	75.00
KUCALA BROS PLUMBING INC	REF PERMIT-114 PALAMINO PL	230.00
KUCALA BROS PLUMBING INC	REF PERMIT-114 PALAMINO PL	2,150.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$6,773.39</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	180.33
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$180.33</b>
<b>Org: 50070010 - Water Administrative</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
GS SYSTEMS INC	SCADA SOFTWARE MAINTENANCE	800.00
DBA WONDERWARE MIDWEST		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,721.47</b>
<b>Org: 50070320 - Water New Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	531.16
<b>Total Org: 50070320 - Water New Services</b>		<b>\$531.16</b>

Vendor Name	Description	Amount
<b>Org: 50070350 - Water Supply and Pumping</b>		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-OCTOBER	631,690.64
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	805.63
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,645.57
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,774.52
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,133.24
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	982.50
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$640,032.10</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	506.35
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
PLOTE CONSTRUCTION INC	ASPHALT	174.35
PLOTE CONSTRUCTION INC	ASPHALT	424.00
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,431.37</b>
<b>Org: 50070370 - Water Valves</b>		
AREA BLACK SOIL INC	BLACK DIRT	128.10
PLOTE CONSTRUCTION INC	ASPHALT	373.65
PLOTE CONSTRUCTION INC	ASPHALT	734.25
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,236.00</b>
<b>Org: 50070380 - Water Hydrants</b>		
CONSERV FS INC	LANDSCAPE SUPPLIES	651.50
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$651.50</b>
<b>Org: 50085000 - Water Capital Projects</b>		
WHEATON SANITARY DISTRICT	PIN OAK WATER MAIN REPLACEMENT	216,582.19
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$216,582.19</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$869,839.51</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$825.00</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	186.67
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	61.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	65.65
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	105.99
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	116.58
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	131.33
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	264.39
JEFFREY WATSON	REIMB-SANITARY SEWER	11,050.00
LUIS V. CHESSANI	REIMB-SANITARY SEWER	9,729.20
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$21,851.31</b>

Vendor Name	Description	Amount
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	155,491.51
RJN GROUP INC	FLOW METERING	3,923.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$159,414.51</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$182,090.82</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICE	825.00
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$825.00</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	196.32
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	186.66
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$522.98</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	3,401.64
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$3,599.64</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$4,947.62</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ALTORFER INDUSTRIES INC	ELEMENTS	51.58
ALTORFER INDUSTRIES INC	ELEMENTS, HOUSING	411.50
ALTORFER INDUSTRIES INC	OIL #186	416.00
BONNELL INDUSTRIES INC	THERMOSTAT #150	789.19
BUMPER TO BUMPER WHEATON	THREADLOCKER	26.89
CINTAS CORP	UNIFORM SERVICE	77.80
CUSTOM TRUCK ONE SOURCE LP	DECALS	86.78
<b>DBA CTOS RENTALS LLC</b>		
FIRESTONE STORES	TIRES #868	145.22
FLEET SAFETY SUPPLY	LIGHTS, SIREN, CONSOLE, MOUNTS #900	4,694.49
GAS DEPOT INC	GASOLINE	27,980.32
HAGGERTY FORD	FILTERS, ELEMENTS	106.30
HAGGERTY FORD	LAMP #78	21.95
HAGGERTY FORD	RADIATOR #346	238.70
HAGGERTY FORD	ROD ASSY, ACCUMULATOR, RIVETS #78	196.48
HENDERSON PRODUCTS INC	CYLINDER, BUSHING, ADHESIVE #96	4,342.44
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #910	120.20
JX EXTERPRISES INC	RADIATOR #52	708.99
JX EXTERPRISES INC	RADIATOR, PIPE, GASKET, SEALS	1,032.65
MACQUEEN EQUIPMENT LLC	GEAR NUTS	42.05
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MATMASTERS	TOWEL SERVICE	60.00
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE CREDITS	-36.59



Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS	117.86
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	1,057.33
NAPA AUTO & TRUCK PARTS	HEADLIGHTS, CLAMP #55	77.32
NAPA AUTO & TRUCK PARTS	OIL DRY	524.25
PATSON INC	HORN #55	34.87
<b>DBA</b> TRANSCHICAGO TRUCK GROUP		
PRIMERA ENGINEERS LTD	ENGINEERING SERVICES-EV INFRASTRUCTURE SUPPORT	2,200.00
PRIORITY PRODUCTS INC	BULKHEAD	32.54
PRIORITY PRODUCTS INC	RETAINERS, SCREWS, WASHERS, CLIPS, BITS	126.75
RANDALL PRESSURE SYSTEMS INC	HOSE #32	324.40
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMP #55	130.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMP RETURNED #55	-78.90
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMP, GASKET #55	162.70
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS #55	97.90
RUSH TRUCK CENTERS OF ILLINOIS INC	GAUGE #32	220.00
RUSH TRUCK CENTERS OF ILLINOIS INC	PUMP ASSY #32	1,446.00
RUSH TRUCK CENTERS OF ILLINOIS INC	PUMP KIT #32	439.75
RUSH TRUCK CENTERS OF ILLINOIS INC	PUMP KITS RETURNED #32	-439.75
RUSSO POWER EQUIPMENT	BELT, CABLE #1529	146.26
SAFETY-KLEEN CORPORATION	OIL RECYCLING	210.00
STANDARD EQUIPMENT CO	LIGHTS	92.36
STANDARD EQUIPMENT CO	NOZZLES	145.78
STANDARD EQUIPMENT CO	SWEEPER BROOMS	1,863.00
STRYPES PLUS MORE INC	VEHICLE STRIPING #900, 901, 910, 911	890.10
TENNANT SALES & SERVICE COMPANY	BRACKETS, SCREWS #192	191.80
TENNANT SALES & SERVICE COMPANY	BRACKETS, SCREWS, DOOR WELDMENT, BUSHING #192	586.20
TENNANT SALES & SERVICE COMPANY	HEX NUTS, DOOR WELDMENT #192	171.00
TENNANT SALES & SERVICE COMPANY	PINS, RINGS #192	70.90
TENNANT SALES & SERVICE COMPANY	PINS, WASHERS, STRAP, SEAL, BRACKET #192	127.50
TENNANT SALES & SERVICE COMPANY	PLATE #192	176.30
WELDSTAR COMPANY	CYLINDER RENTAL	292.50
WHEATON CAR WASH	CAR WASHES	175.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$53,124.66</b>

**Total Fund: 600 - Fleet Services Fund**

**\$53,124.66**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	BROKER SERVICE FEES	26,476.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CRIME INSURANCE PREMIUM	3,468.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CYBER LIABILITY INSURANCE PREMIUM	49,079.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS LIABILITY INSURANCE PREMIUM-ARCH	67,210.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS LIABILITY INSURANCE PREMIUM-GEMINI	134,190.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS LIABILITY INSURANCE PREMIUM-HALLMARK	60,747.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	EXCESS WORKERS COMP INSURANCE PREMIUM	133,480.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	LIABILITY INSURANCE PREMIUM	157,765.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	PROPERTY INSURANCE PREMIUM	146,871.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	TERRORISM INSURANCE PREMIUM	4,972.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	UNDERGROUND STORAGE TANK INSURANCE PREMIUM	9,925.00
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #301	8,472.98
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	5,625.00

Vendor Name	Description	Amount
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$808,280.98</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$808,280.98</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	DENTAL INSURANCE PREMIUMS-NOVEMBER	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-NOVEMBER	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-NOVEMBER	2,223.47
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-NOVEMBER	63,950.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERGE-LOCAL 150-MAY 2021-SEP 2022	65,130.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MAY 2021-SEP 2022	16,622.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-NOVEMBER	21,801.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MAY 2021-SEP 2022	14,019.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-NOVEMBER	11,746.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$562,776.57</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$562,776.57</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #910	875.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$875.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$875.00</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
TRANE U.S. INC	ROOFTOP HVAC UNITS	8,102.33
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$8,102.33</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$8,102.33</b>
<b>Total Warrants</b>		<b>\$3,166,255.67</b>