

City of Wheaton, IL
Warrant Report
Warrant Number: 699
Warrant Date: 3/6/2017

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		
CAPITOL CONSTRUCTION SOLUTIONS INC	REF DEMO-625 W ROOSEVELT	10,000.00
ORIGIN PC CORPORATION	LAPTOPS	2,644.00
PARAGON WHEATON LLC	REF ESCROW-1100 E ROOSEVELT	69,000.00
Total Org: 100 - General Fund		\$81,644.00
Org: 10009900 - General Revenue		
ALESHA GUNDERSEN-WILSON	REF RE TAX-106 GEORGE	1,045.00
WILLIAM & CAROLINE COLLEY	REF RE TAX-153 E THOMPSON	1,100.00
Total Org: 10009900 - General Revenue		\$2,145.00
Org: 10509900 - Building Department Revenue		
CHENG ZENG	REF PERMIT-1502 E ROOSEVELT	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 11000010 - Mayor and City Council		
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	55.00
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES-STATE OF THE CITY	500.00
Total Org: 11000010 - Mayor and City Council		\$555.00
Org: 11212000 - Boards and Commissions		
NANCY FLANNERY	REIMB-ANNUAL MEMBERSHIP DUES	100.00
RONNIE GILLIS	REIMB-CRC EXPENSES	15.08
RONNIE GILLIS	REIMB-CRC MILITARY PROJECT EXPENSES	292.07
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	1,300.00
Total Org: 11212000 - Boards and Commissions		\$1,707.15
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.14
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	55.00
NORTHERN IL UNIVERSITY	MEETING EXPENSES	20.00
OFFICE DEPOT	TYPEWRITER	299.99
OFFICE DEPOT	TYPEWRITER RIBBON	9.98
Total Org: 11500010 - City Manager's Office		\$504.11
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-JANUARY	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	21.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,170.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	585.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,248.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	741.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,053.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,638.00

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	2,242.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	3,919.50
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
Total Org: 11700010 - Legal Services		\$34,618.00

Org: 12000010 - Finance

AMAZON.COM LLC	MICR TONER	299.99
COMMEG SYSTEMS INC	TIMEPRO-ANNUAL MAINTENANCE AGREEMENT	5,363.08
EMPHASYS	SOFTWARE LICENSE MAINTENANCE	9,342.08
MENARDS INC	OFFICE SUPPLIES	-29.99
OFFICE DEPOT	OFFICE SUPPLIES	6.17
OFFICE DEPOT	OFFICE SUPPLIES	29.04
OFFICE DEPOT	OFFICE SUPPLIES	30.20
OFFICE DEPOT	OFFICE SUPPLIES	35.77
OFFICE DEPOT	OFFICE SUPPLIES	249.30
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	262.18
TYLER BUSINESS FORMS	PRINTING-TAX FORMS & ENVELOPES	141.45
Total Org: 12000010 - Finance		\$15,729.27

Org: 12500010 - Human Resources

ANDREW'S GARDEN	FLOWERS	58.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.57
ID WHOLESALER	ID CARD SUPPLIES	1,623.50
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	51.93
NPELRA	ANNUAL MEMBERSHIP DUES	205.00
Total Org: 12500010 - Human Resources		\$1,998.00

Org: 13000015 - Information Technology

AMAZON.COM LLC	BATTERY	93.94
AMAZON.COM LLC	CABLES	54.35
AMAZON.COM LLC	COFFEE MAKER	367.11
AMAZON.COM LLC	CREDIT CARD READERS	127.98
AMAZON.COM LLC	CREDIT CARD READERS RETURNED	-58.74
AMAZON.COM LLC	LABELS	31.96
AMAZON.COM LLC	PRINTER SUPPLIES	22.75
AMAZON.COM LLC	PROJECTOR LAMP	59.58
AMAZON.COM LLC	RECEIPT PRINTER	42.99
AMAZON.COM LLC	RECEIPT PRINTER	159.99
AMAZON.COM LLC	RECEIPT PRINTER	348.00
AMAZON.COM LLC	RECEIPT PRINTER RETURNED	-348.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	69.35
AT&T	MONTHLY 911 DATABASE	15.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.28
AVTECH SOFTWARE INC	COMPUTER ROOM SENSORS	99.95
BROADCAST MICROWAVE SERVICES INC	CABLES	257.00
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	2,153.34
COMCAST	MONTHLY DATA NETWORK	2,371.44
ILGISA	ANNUAL MEMBERSHIP DUES	60.00
INCAPSULA	WEB APPLICATION GATEWAY	236.00
NEWEGG.COM	CREDIT CARD READERS	105.86
PAYPAL	OFFICE 365 SUPPORT	239.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$6,785.63

Org: 13500015 - Communications

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.57
AUDIOBLOCKS.COM	ANNUAL SUBSCRIPTION RENEWAL	99.00
GRANICUS INC	VIDEO STREAMING SERVICE	697.76
ILLINOIS NATOA	ANNUAL MEMBERSHIP DUES	75.00
MAILCHIMP	EMAIL LIST SERVICE	42.50
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	125.00
OFFICE DEPOT	OFFICE SUPPLIES	35.88
OFFICE DEPOT	OFFICE SUPPLIES	93.80
OFFICE DEPOT	OFFICE SUPPLIES	119.99
PAYPAL	ANNUAL MEMBERSHIP DUES	390.00
STAPLES	OFFICE SUPPLIES	7.49
SURVEYMONKEY.COM	ANNUAL SUBSCRIPTION RENEWAL	300.00
Total Org: 13500015 - Communications		\$2,045.99
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.57
OFFICE DEPOT	OFFICE SUPPLIES	27.08
PADDOCK PUBLICATIONS	PUBLIC NOTICE	81.65
PADDOCK PUBLICATIONS	PUBLIC NOTICE	89.70
Total Org: 14000010 - Planning & Economic Develop		\$258.00
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	224.82
OFFICE DEPOT	OFFICE SUPPLIES	18.34
OFFICE DEPOT	OFFICE SUPPLIES	25.72
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 14500010 - Engineering		\$344.90
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	68.68
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	190.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	4,783.25
KLEIN & HOFFMAN INC	WINDOW INSPECTIONS	850.00
OFFICE DEPOT	OFFICE SUPPLIES	10.26
OFFICE DEPOT	OFFICE SUPPLIES	19.73
OFFICE DEPOT	OFFICE SUPPLIES	33.64
SUBURBAN BUILDING OFFICIALS CONFERENCE-	BUILDING & CODE TRAINING	125.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 15000010 - Building and Code Enforcement		\$6,232.60
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,992.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.35
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	1.80
CINTAS CORP	UNIFORM SERVICE	14.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.89
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
OFFICE DEPOT	RECYCLING CONTAINERS	-134.75
OFFICE DEPOT	RECYCLING CONTAINERS	228.00
OFFICE DEPOT	RECYCLING CONTAINERS	173.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.65
Total Org: 15540000 - Buildings & Grounds		\$2,534.68
Org: 15540020 - Police Station Maintenance		

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	2,050.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.83
CASE LOTS INC	JANITORIAL SUPPLIES	452.80
DECORATING & DESIGN INSTALLATIONS	PAINTING	1,806.74
E NORMAN SECURITY SYSTEMS INC	SECURITY HARD DRIVE	112.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.97
HOME DEPOT CREDIT SERVICE	SALT SPREADER	60.98
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,408.67
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	79.58
Total Org: 15540020 - Police Station Maintenance		\$7,079.21
Org: 15540031 - Fire Station #1 Maintenance		
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
MIDWEST APPLIANCE	OVEN REPAIR	243.00
OFFICE DEPOT	CLEANING SUPPLIES	35.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.73
Total Org: 15540031 - Fire Station #1 Maintenance		\$406.52
Org: 15540032 - Fire Station #2 Maintenance		
ARMBRUST PLUMBING HEATING & AIR	PLUMBING REPAIRS	408.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	26.94
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	5.13
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.50
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	CLEANING SUPPLIES	35.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	51.95
Total Org: 15540032 - Fire Station #2 Maintenance		\$609.95
Org: 15540033 - Fire Station #3 Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.21
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
OFFICE DEPOT	CLEANING SUPPLIES	35.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.22
Total Org: 15540033 - Fire Station #3 Maintenance		\$145.78
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,523.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	24.38
CASE LOTS INC	JANITORIAL SUPPLIES	186.30
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	196.00
ZORO TOOLS INC	FLOOR DRAIN GRATES	178.36
Total Org: 15540040 - PW Building Maintenance		\$2,210.28
Org: 15540062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	350.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.59
CASE LOTS INC	JANITORIAL SUPPLIES	77.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.85
Total Org: 15540062 - Metra Train Stations		\$726.04
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	GUN RANGE MATS	99.98

Vendor Name	Description	Amount
AMAZON.COM LLC	TESTING SUPPLIES	248.46
AWARDING YOU	RETIREMENT PLAQUE	128.00
COLLEGE OF DUPAGE	POLICE TRAINING	3,113.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	3.56
UNITED STATES POSTAL SERV	POSTAGE	7.15
UNITED STATES POSTAL SERV	POSTAGE	8.77
UNITED STATES POSTAL SERV	POSTAGE	9.59
UNITED STATES POSTAL SERV	POSTAGE	9.67
UPS STORE #5996	SHIPPING CHARGES	45.96
Total Org: 16010020 - Police Administrative		\$3,674.14
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,442.51
BROADCAST MICROWAVE SERVICES INC	ANNUAL MAINTENANCE WARRANTY	3,816.00
BUIKEMAS HARDWARE INC	KEYS	4.48
LIFECORE FITNESS	FITNESS EQUIPMENT	25.73
MOTOROLA INC	MONTHLY RADIO SERVICE-FEBRUARY	544.00
OFFICE DEPOT	COFFEE SUPPLIES	82.20
OFFICE DEPOT	OFFICE SUPPLIES	5.99
OFFICE DEPOT	OFFICE SUPPLIES	49.83
OFFICE DEPOT	OFFICE SUPPLIES	34.29
OFFICE DEPOT	OFFICE SUPPLIES	63.59
OFFICE DEPOT	OFFICE SUPPLIES	71.32
OFFICE DEPOT	OFFICE SUPPLIES	99.78
OFFICE DEPOT	OFFICE SUPPLIES	109.42
OFFICE DEPOT	OFFICE SUPPLIES	154.75
PAOLETTI'S CLEANERS	UNIFORM CLEANING	33.96
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
PLASTIC PRINTERS	PRINTING-MIRANDA CARDS	262.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	110.00
Total Org: 16050220 - Police Support Services		\$7,101.15
Org: 16052020 - Police Investigative Services		
COMCAST	MONTHLY CABLE SERVICE	124.90
ILSROA	POLICE TRAINING	398.00
MCDONALD'S	PRISONER MEAL	3.69
MCDONALD'S	PRISONER MEAL	5.58
OFFICE DEPOT	OFFICE SUPPLIES	10.17
OFFICE DEPOT	OFFICE SUPPLIES	292.10
PAOLETTI'S CLEANERS	UNIFORM CLEANING	137.28
PAOLETTI'S CLEANERS	UNIFORM CLEANING	260.54
PAYPAL	POLICE TRAINING	250.00
ROBERTO MIROBALLI	TRAINING ADVANCE	174.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$1,694.42
Org: 16053020 - Traffic Patrol Services		
BLAUER TACTICAL SYSTEMS INC	POLICE TRAINING	2,250.00
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	240.87
CASEY'S GENERAL STORE	TRAINING EXPENSES	32.71
COLLEGE OF DUPAGE	POLICE TRAINING	195.00
COLLEGE OF DUPAGE	POLICE TRAINING	400.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	25.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	205.00

Vendor Name	Description	Amount
ENTENMANN-ROVIN COMPANY	POLICE BADGES	909.40
LA POLICE GEAR INC	SWAT GEAR	320.95
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	240.87
OPTICS PLANET INC	SWAT GEAR	399.92
PAOLETTI'S CLEANERS	UNIFORM CLEANING	70.53
PAOLETTI'S CLEANERS	UNIFORM CLEANING	689.69
PAOLETTI'S CLEANERS	UNIFORM CLEANING	716.06
PAYPAL	POLICE TRAINING	1,000.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.64
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	113.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	161.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	312.92
ROBERT KROLIKOWSKI	TRAINING ADVANCE	174.15
TASER INTERNATIONAL	TASER HOLSTERS & MAGAZINES	165.33
TASER INTERNATIONAL	TASER HOLSTERS & MAGAZINES	239.75
THE BAND ROOM	UNIFORM ALLOWANCE	106.95
THE MEN'S WEARHOUSE	UNIFORM ALLOWANCE	870.93
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.33
Total Org: 16053020 - Traffic Patrol Services		\$10,732.92

Org: 16053120 - Police General Services

AW DIRECT INC	CSO EQUIPMENT	9.90
AW DIRECT INC	CSO EQUIPMENT	40.88
AW DIRECT INC	CSO EQUIPMENT	69.88
ID WHOLESALER	ID CARD SUPPLIES	365.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	47.03
PAOLETTI'S CLEANERS	UNIFORM CLEANING	61.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.99
Total Org: 16053120 - Police General Services		\$719.67

Org: 16560031 - Fire Administrative

ACCO BRANDS DIRECT	OFFICE SUPPLIES	372.27
AT&T	MONTHLY PHONE SERVICE	775.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	251.87
COMCAST	MONTHLY DATA NETWORK	1,791.60
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00
OFFICE DEPOT	OFFICE SUPPLIES	-1.53
OFFICE DEPOT	OFFICE SUPPLIES	19.09
OFFICE DEPOT	OFFICE SUPPLIES	33.99
OFFICE DEPOT	OFFICE SUPPLIES	46.58
OFFICE DEPOT	OFFICE SUPPLIES	55.69
OFFICE DEPOT	OFFICE SUPPLIES	60.36
OFFICE DEPOT	OFFICE SUPPLIES	179.70
TARGET CORPORATION	HARDWARE SUPPLIES	12.99
THE GPS STORE	GARMIN GPS MOUNT	23.90
UPS STORE #5996	SHIPPING CHARGES	43.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
XEROX BUSINESS SERVICES LLC	FIREHOUSE SOFTWARE RENEWAL	3,925.00
Total Org: 16560031 - Fire Administrative		\$8,482.43

Org: 16562000 - Firefighting/Investigation

CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	243.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	91.50

Vendor Name	Description	Amount
PAYPAL	MASK SUPPLIES	288.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	35.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	175.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	183.47
Total Org: 16562000 - Firefighting/Investigation		\$1,450.37
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.44
Total Org: 16564000 - Homeland Security		\$13.44
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	803.00
Total Org: 16565000 - Medical/Rescue Services		\$803.00
Org: 17010040 - Public Works Administrative		
AMERICAN TRAFFIC SAFETY SERVICES	ANNUAL MEMBERSHIP DUES	79.00
AMERICAN TRAFFIC SAFETY SERVICES	ANNUAL MEMBERSHIP DUES	301.00
AMERICAN TRAFFIC SAFETY SERVICES	TRAFFIC SAFETY TRAINING	1,260.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	210.65
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	393.61
BLACK BOOK WEB	USED CAR GUIDE SUBSCRIPTION	468.00
BRIAN PAPENBROK	CDL RENEWAL	61.41
IPELRA	EMPLOYMENT LAW SEMINAR	195.00
PROSAFETY	GLOVES	229.72
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$3,350.43
Org: 17030701 - Special Events		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	16.73
Total Org: 17030701 - Special Events		\$16.73
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	1,536.16
HOME DEPOT CREDIT SERVICE	AIR COMPRESSOR	219.00
MURPHY HOME CENTER CO INC	CLEANING SOLUTION	143.92
Total Org: 17031720 - Traffic Signs and Lines		\$1,899.08
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	BULBS	14.07
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.59
COMMONWEALTH EDISON	ELECTRICITY	58.60
COMMONWEALTH EDISON	ELECTRICITY	64.01
COMMONWEALTH EDISON	ELECTRICITY	66.71
COMMONWEALTH EDISON	ELECTRICITY	66.78
COMMONWEALTH EDISON	ELECTRICITY	68.74
COMMONWEALTH EDISON	ELECTRICITY	75.01
COMMONWEALTH EDISON	ELECTRICITY	96.24
CONSTELLATION NEWENERGY	ELECTRICITY	4.80
CONSTELLATION NEWENERGY	ELECTRICITY	15.33
CONSTELLATION NEWENERGY	ELECTRICITY	19.52

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	42.00
CONSTELLATION NEWENERGY	ELECTRICITY	149.33
CONSTELLATION NEWENERGY	ELECTRICITY	367.62
Total Org: 17031721 - Street Lights & Traffic Signal		\$1,126.35
Org: 17031722 - Snow and Ice Control		
BONNELL INDUSTRIES INC	PLOW PARTS	2,341.00
COMPASS MINERALS AMERICA INC	BULK SALT	22,196.83
COMPASS MINERALS AMERICA INC	BULK SALT	22,943.46
SICALCO LTD	CALCIUM CHLORIDE	2,397.60
Total Org: 17031722 - Snow and Ice Control		\$49,878.89
Org: 17031723 - Street & Sidewalk Maintenance		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	66.34
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	71.58
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	93.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$220.92
Org: 17031725 - Street Cleaning		
K L F TRUCKING CO	LEAF HAULING	4,400.00
Total Org: 17031725 - Street Cleaning		\$4,400.00
Org: 17032740 - Forestry Operations		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS, DOOR HANGERS	215.17
ILLINOIS LANDSCAPE CONTRACTORS	LANDSCAPE SHOW REGISTRATION	105.00
KEVIN MALONEY	REIMB-CLOTHING ALLOWANCE	92.00
NORTHERN SAFETY CO INC	GLOVES	92.99
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	136.84
RUSO POWER EQUIPMENT	SCOOPS, SHOVELS	167.94
UNO CHICAGO GRILL	TRAINING EXPENSES	48.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	BLADE SHARPENING	200.95
Total Org: 17032740 - Forestry Operations		\$1,135.11
Org: 17032741 - Public Grounds		
ALTERNATORPARTS.COM	PULLEY	73.53
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	27.50
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	63.76
CASE LOTS INC	TRASH BAGS	418.80
HOME DEPOT CREDIT SERVICE	LUMBER, TAPE, BOLTS	203.24
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	93.00
LESLIE PANEGASSER	REIMB-MAILBOX	45.00
MENARDS INC	TOOLS	51.91
RUSO POWER EQUIPMENT	FILTER	7.66
TOOL REPAIR PARTS	SWITCH KIT	26.98
WILLIAM KING	REIMB-MAILBOX	35.00
Total Org: 17032741 - Public Grounds		\$1,046.38
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE	1,713.54
PACE	RIDE DUPAGE	2,171.97
Total Org: 18050130 - Senior Citizens Programs		\$3,885.51
Total Fund: 100 - General Fund		\$270,290.05

Vendor Name	Description	Amount
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	1,372.80
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$1,372.80
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$1,372.80
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
BENJAMIN COOPER PROPERTIES INC	FACADE GRANT-310 S HALE	25,400.00
CCS INTERNATIONAL INC	STREETSCAPE DESIGN OVERSIGHT	1,267.20
PRAIRIE PATH BOOKS LLC	FACADE GRANT-302 E WESLEY	2,500.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	60.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	214.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$29,441.70
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$29,441.70
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ROUTE 56 HEADWALL REPAIRS	1,845.50
KENIG, LINDGREN, O'HARA, ABOONA INC	RESIDENTIAL SPEED LIMIT STUDY	4,863.17
Total Org: 40085010 - Capital Projects Expense		\$6,708.67
Total Fund: 400 - Capital Projects Fund		\$6,708.67
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	330.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	1.27
CASE LOTS INC	JANITORIAL SUPPLIES	167.45
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	134.96
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	147.12
Total Org: 50055045 - Water Building Maintenance		\$1,128.21
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSO	TRAINING EXPENSES	32.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	178.71
GEMPLER'S INC	UNIFORM ALLOWANCE	45.85
MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	100.00
OFFICE DEPOT	OFFICE SUPPLIES	5.85
OFFICE DEPOT	OFFICE SUPPLIES	29.18
OFFICE DEPOT	OFFICE SUPPLIES	57.99
OFFICE DEPOT	OFFICE SUPPLIES	86.28
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.00
SPRINT	MONTHLY CELLULAR SERVICE	139.45
STEVE RAJNIC	REIMB-CLOTHING ALLOWANCE	137.73
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,696.32
TIM DORN	REIMB-CLOTHING ALLOWANCE	37.87
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,970.29
UPS STORE #5996	SHIPPING CHARGES	10.20

Vendor Name	Description	Amount
USA BLUE BOOK	SAFETY SUPPLIES	201.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.12
Total Org: 50070010 - Water Administrative		\$6,210.33
Org: 50070320 - Water New Services		
HD SUPPLY WATERWORKS LTD	COPPER TUBING	1,242.00
HD SUPPLY WATERWORKS LTD	GASKETS	118.00
MID AMERICAN WATER INC	METER FLANGES	290.00
MID AMERICAN WATER INC	METER FLANGES	1,746.00
Total Org: 50070320 - Water New Services		\$3,396.00
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER REGISTERS	2,805.12
Total Org: 50070330 - Water Meter Service		\$2,805.12
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	39.06
COMMONWEALTH EDISON	ELECTRICITY	168.28
COMMONWEALTH EDISON	ELECTRICITY	193.47
GALCO	ELECTRICAL SUPPLIES	157.82
PETTY CASH	EMPLOYEE REIMBURSEMENTS	3.55
Total Org: 50070350 - Water Supply and Pumping		\$562.18
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	66.33
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.64
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.79
HOME DEPOT CREDIT SERVICE	CUTTER WHEELS	11.96
HOME DEPOT CREDIT SERVICE	TOOLS	145.82
MID AMERICAN WATER INC	BRASS FITTINGS	787.85
MID AMERICAN WATER INC	BRASS FITTINGS	1,825.25
MID AMERICAN WATER INC	REPAIR CLAMP	350.50
MID AMERICAN WATER INC	REPAIR CLAMPS	412.00
NAGEL TRUCKING & MATERIALS INC	GRAVEL	202.35
NAGEL TRUCKING & MATERIALS INC	GRAVEL	885.08
PETTY CASH	EMPLOYEE REIMBURSEMENTS	2.01
Total Org: 50070360 - Water Distribution & Services		\$4,705.58
Org: 50070370 - Water Valves		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	229.33
Total Org: 50070370 - Water Valves		\$229.33
Org: 50070380 - Water Hydrants		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	67.45
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT MATERIALS	2,423.89
Total Org: 50070380 - Water Hydrants		\$2,491.34
Org: 50085000 - Water Capital Projects		
STRAND ASSOCIATES INC	ENGINEERING SERVICES-COUNTRYSIDE RESERVOIR	1,461.46
Total Org: 50085000 - Water Capital Projects		\$1,461.46
Total Fund: 500 - Water Fund		\$22,989.55

Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sewer Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	39.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.71
OFFICE DEPOT	INK CARTRIDGE	146.58
PRO CHEM	GLOVES	437.98
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	200.49
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	848.16
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,485.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	138.39
Total Org: 51070010 - Sewer Administrative		\$3,358.21
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	TV REPAIR PARTS	166.75
ANDREW DODGE	REIMB-SANITARY SEWER	2,000.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	70.14
COLEMAN WOLF	REIMB-SANITARY SEWER	2,000.00
COMMONWEALTH EDISON	ELECTRICITY	123.52
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	74.84
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	80.10
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	176.60
MENARDS INC	BUILDING MATERIALS	63.77
MENARDS INC	BUILDING MATERIALS	155.46
MENARDS INC	FITTINGS, FILTERS	47.51
NAGEL TRUCKING & MATERIALS INC	GRAVEL	40.47
NICOR GAS	GAS	26.38
NICOR GAS	GAS	27.06
NICOR GAS	GAS	39.47
NICOR GAS	GAS	87.01
WELCH BROS INC	RISERS, OFFSETS	1,438.40
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,617.48
Total Fund: 510 - Sanitary Sewer Fund		\$9,975.69
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	81.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	61.72
PRO CHEM	GLOVES	437.98
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	848.15
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,485.14
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	138.39
Total Org: 51570010 - Storm Sewer Administrative		\$3,053.33
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-10.00
BLUFF CITY MATERIALS INC	DUMP FEES	66.33
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.79
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	74.83
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	80.10
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	176.60
MENARDS INC	BUILDING MATERIALS	63.76
MENARDS INC	BUILDING MATERIALS	155.46
NAGEL TRUCKING & MATERIALS INC	GRAVEL	47.22
Total Org: 51570440 - Storm Sewer Maintenance		\$674.09

Vendor Name	Description	Amount
Total Fund: 515 - Storm Sewer Fund		\$3,727.42
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	200.00
CONSTELLATION NEWENERGY	ELECTRICITY	1,269.80
CONSTELLATION NEWENERGY	ELECTRICITY	1,806.57
GRAYBAR ELECTRIC CO INC	LIGHTS	391.60
Total Org: 52055064 - Parking Garages		\$3,667.97
Org: 52060210 - Parking Support & Enforcement		
NAPCO STEEL INCORPORATED	PARKING METER POSTS	159.00
Total Org: 52060210 - Parking Support & Enforcement		\$159.00
Total Fund: 520 - Parking Fund		\$3,826.97
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AMAZON.COM LLC	SEAT COVERS #19	165.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.18
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #34	175.00
BUMPER TO BUMPER WHEATON	BRAKE PARTS #72	157.95
BUMPER TO BUMPER WHEATON	CAR WAX	26.99
BUMPER TO BUMPER WHEATON	CLIPS #16	2.44
BUMPER TO BUMPER WHEATON	HEADLAMP #923	8.39
BUMPER TO BUMPER WHEATON	HEADLAMPS	16.78
BUMPER TO BUMPER WHEATON	OXYGEN SENSOR #63	41.99
BUMPER TO BUMPER WHEATON	REPAIR PARTS #357	30.49
BUMPER TO BUMPER WHEATON	SILICONE	4.99
BUMPER TO BUMPER WHEATON	TAPE	4.13
BUMPER TO BUMPER WHEATON	TAPE	18.99
CENTURY TOOL & EQUIPMENT	WASH RACK MAINTENANCE	59.38
CINTAS CORP	UNIFORM SERVICE	88.06
CYLINDERS INC	CYLINDER REPAIRS #22	416.70
DUPAGE DODGE CHRYSLER JEEP INC	MANIFOLD, GASKETS	126.84
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #350	14.78
FLEET SAFETY SUPPLY	STROBE LIGHTS #944	196.20
FLEET SAFETY SUPPLY	STROBES #944	196.50
GLOBAL EMERGENCY PRODUCTS INC	SWITCH ASSEMBLY #930	60.89
HAGGERTY FORD	BUSHING #11	6.72
HAGGERTY FORD	LENS #79	7.94
HAGGERTY FORD	SWITCH ASSEMBLY #336	109.99
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	60.00
JOE COTTON FORD	KEYS	13.96
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	SERVICE MANUAL #135	65.71
MCMaster-CARR SUPPLY CO	BOLTS	12.05
MCMaster-CARR SUPPLY CO	BRUSHES	17.06
MCMaster-CARR SUPPLY CO	SAW BLADES	29.96
MCMaster-CARR SUPPLY CO	SWITCH #7	90.12
MCMaster-CARR SUPPLY CO	TAPE	30.28
MCMaster-CARR SUPPLY CO	TORCH TIP CLEANERS	13.30
MCMaster-CARR SUPPLY CO	WING NUTS	15.61
MIDWEST MOTOR SUPPLY	SAW BLADES, DISCS	86.70

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BATTERY	106.85
NAPA AUTO & TRUCK PARTS	BATTERY #79	102.44
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-90.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-81.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-36.00
NAPA AUTO & TRUCK PARTS	FILTER	21.38
NAPA AUTO & TRUCK PARTS	FILTER KIT #350	19.49
NAPA AUTO & TRUCK PARTS	FILTERS	166.76
NAPA AUTO & TRUCK PARTS	HOSE #923	34.50
NAPA AUTO & TRUCK PARTS	MIRROR #347	132.05
NAPA AUTO & TRUCK PARTS	PARTS RETURNED	-169.92
NAPA AUTO & TRUCK PARTS	PARTS RETURNED	-90.19
NAPA AUTO & TRUCK PARTS	PLUG COIL #350	25.63
NAPA AUTO & TRUCK PARTS	RADIATOR #350	175.20
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #364	41.99
NAPA AUTO & TRUCK PARTS	SALES TAX CREDIT	-0.60
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT #922	29.60
PATTEN INDUSTRIES INC	REPAIR PARTS #154	29.43
PHILLIPS AIR COMPRESSOR INC	FILTERS	156.41
PRIORITY PRODUCTS INC	WASHERS, CLAMPS	100.48
PROVANTAGE CORP	POWER INVERTER	389.82
RADCO COMMUNICATIONS INC	EQUIPMENT INSTALLATION #365	3,339.92
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL	573.32
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL/INSTALLATION #944, 945	57.00
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL/INSTALLATION #944, 945	1,157.58
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #21	2,119.38
RUSO POWER EQUIPMENT	COIL ASSEMBLY #248	63.38
RUSO POWER EQUIPMENT	FILTER HOLDER #1213	9.31
RUSO POWER EQUIPMENT	FUEL LINE #213	1.96
RUSO POWER EQUIPMENT	MUFFLER, GASKET #248	64.95
RUSO POWER EQUIPMENT	PLUGS, IGNITION MODULE #1842	51.25
RUSO POWER EQUIPMENT	REPAIR PARTS #1213	99.88
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	512.13
SAM WEBB	REIMB-CLOTHING ALLOWANCE	63.13
SOURCE NORTH AMERICA CORP	THERMAL PAPER	62.91
SPRAY SPECIALTIES INC	REPAIR PARTS #187	164.90
STANDARD EQUIPMENT CO	REPAIR PARTS #16	120.93
STANDARD EQUIPMENT CO	REPAIR PARTS #16	171.92
STANDARD EQUIPMENT CO	REPAIR PARTS #16	182.51
STANDARD EQUIPMENT CO	REPAIR PARTS #16	413.11
UNITED PARCEL SERVICE INC	BILLING ADJUSTMENT	-32.32
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	45.72
UPS STORE #5996	SHIPPING CHARGES	11.16
UPS STORE #5996	SHIPPING CHARGES	11.35
VERMEER-ILLINOIS INC	REPAIR PARTS	516.51
VERMEER-ILLINOIS INC	REPAIR PARTS #183	645.07
VERMEER-ILLINOIS INC	REPAIR PARTS RETURNED	-516.51
ZORO TOOLS INC	CLEAN OUT COVERS RETURNED	-80.85
ZORO TOOLS INC	CLEANOUT COVERS	80.85
ZORO TOOLS INC	SPRAYER SHUT-OFF #26	26.75
Total Org: 60070647 - Municipal Garage Expense		\$13,591.59

Total Fund: 600 - Municipal Garage Fund

\$13,591.59

Fund: 620 - Liability Insurance Fund

Vendor Name	Description	Amount
Org: 62020010 - Liability Insurance Expense		
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	437.00
Total Org: 62020010 - Liability Insurance Expense		\$437.00
Total Fund: 620 - Liability Insurance Fund		\$437.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
4IMPRINT.COM	WELLNESS PROGRAM SUPPLIES	351.66
MIDWEST OPERATING ENGINEERS FRINGE	FAMILY COVERAGE-LOCAL 150	55,709.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE + 1 COVERAGE-LOCAL 150	18,900.00
MIDWEST OPERATING ENGINEERS FRINGE	SINGLE COVERAGE-LOCAL 150	8,190.00
Total Org: 63020010 - Health Insurance Expense		\$83,150.66
Total Fund: 630 - Health Insurance Fund		\$83,150.66
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
OFFICE DEPOT	REPLACEMENT CHAIRS	2,436.38
Total Org: 64000010 - Capital Equip Replace Expense		\$2,436.38
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$2,436.38
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	GUN RANGE RENOVATION	4,312.50
GRAYBAR ELECTRIC CO INC	LIGHTS	975.60
GRAYBAR ELECTRIC CO INC	PARKING LOT & WALL LIGHTS	11,042.64
GRAYBAR ELECTRIC CO INC	PARKING LOT LIGHTS	1,371.96
Total Org: 64255010 - Building Renewal Expenses		\$17,702.70
Total Fund: 642 - Building Renewal Fund		\$17,702.70
Total Warrants		\$465,651.18