

City of Wheaton, IL
Warrant Report
Warrant Number: 760
Warrant Date: 9/16/2019

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		
CHRISTOPHER B BURKE LTD	REF ESCROW-COM ED SPACER PROJECT	3,300.00
GREENSCAPE HOMES LLC	REF ESCROW-706 CADILLAC	3,500.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	600.00
JUSTIN MEAD	REF ESCROW-1125 N WASHINGTON	3,500.00
SHARON A URBAN	REF ESCROW-110 W FARNHAM	34,236.25
Total Org: 100 - General Fund		\$45,136.25
Org: 10009900 - General Revenue		
JOY ISOLA	REF RE TAX-2045 SCOTTDAL	725.00
STEPHEN & SHONA HAY	REF RE TAX-1012 CASA SOLANA	977.50
Total Org: 10009900 - General Revenue		\$1,702.50
Org: 11000010 - Mayor and City Council		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	80.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$133.47
Org: 11212000 - Boards and Commissions		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	754.00
SUAHN KIM	CULTURAL FAIR DESIGN WINNER	100.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	420.00
Total Org: 11212000 - Boards and Commissions		\$1,274.00
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-AUGUST	9,031.43
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-AUGUST	345.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$12,037.04
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	51.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	576.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	903.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	173.10

Vendor Name	Description	Amount
INFLECTION RISK SOLUTIONS LLC	BACKGROUND CHECKS	47.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$1,803.89
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	84.74
CDW GOVERNMENT INC	TONER	100.85
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	182.75
KEITH DARBY	REIMB-CERTIFICATION EXPENSES	150.00
KEITH DARBY	REIMB-TRAINING EXPENSES-AUGUST	31.32
Total Org: 13000015 - Information Technology		\$619.21
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	224.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	314.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	542.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	26.10
DUPAGE CONVENTION & VISITORS BUREAU	ANNUAL MEMBERSHIP DUES	10,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$11,203.78
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	104.43
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$155.08
Org: 15000010 - Building and Code Enforcement		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	104.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 15000010 - Building and Code Enforcement		\$202.10
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,992.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
NICOR GAS	GAS	165.08
VOLT ELECTRIC INC	REINSTALL GATE SWITCH	1,890.00
Total Org: 15540000 - Buildings & Grounds		\$4,667.08
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	2,050.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
TOTAL MECHANICAL SOLUTIONS LLC	EXHAUST FAN REPLACEMENT	3,331.50
Total Org: 15540020 - Police Station Maintenance		\$6,044.00
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	725.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	327.99
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,222.99

Vendor Name	Description	Amount
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
PLATINUM MECHANICAL SERVICES	OVEN REPAIRS	466.22
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	327.99
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,019.21
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	327.99
Total Org: 15540033 - Fire Station #37 Maintenance		\$452.99
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	1,523.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	211.68
Total Org: 15540040 - PW Building Maintenance		\$1,734.68
Org: 16010020 - Police Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$98.99
Org: 16050220 - Police Support Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$151.93
Org: 16052020 - Police Investigative Services		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16052020 - Police Investigative Services		\$98.99
Org: 16053020 - Traffic Patrol Services		
ADVANCED WEIGHING SYSTEMS INC	SCALE INSPECTION	525.00
ADVANCED WEIGHING SYSTEMS INC	SCALE REPAIRS	464.00
ANGELA SMITH	REIMB-TRAINING EXPENSES	37.50
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	57.22
COLLEGE OF DUPAGE	POLICE TRAINING	250.00
IL EMERGENCY NURSES ASSOCIATION	POLICE TRAINING	75.00
JASON SCOTT	REIMB-TRAINING EXPENSES	14.50
JUSTIN LONG	REIMB-TRAINING EXPENSES	167.04
KIMBERLY LOSTER-RICE	REIMB-TRAINING EXPENSES	35.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	243.11
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	72.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$2,251.23
Org: 16560031 - Fire Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$98.99

Vendor Name	Description	Amount
Org: 16562000 - Firefighting/Investigation		
COLTHARPS SALES & SERVICE	SAW REPAIR	55.50
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	473.09
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	38.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	44.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	89.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	99.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	123.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.49
TY KURTH	REIMB-RUNNING SHOES	125.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	300.00
Total Org: 16562000 - Firefighting/Investigation		\$1,432.08
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	66.46
Total Org: 16565000 - Medical/Rescue Services		\$66.46
Org: 17010040 - Public Works Administrative		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	134.00
MICHAEL ROGERS	REIMB-CLOTHING ALLOWANCE	148.71
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$381.70
Org: 17031721 - Street Lights & Traffic Signal		
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$4,200.00
Org: 17031723 - Street & Sidewalk Maintenance		
BARN OWL FEED & GARDEN	PROPANE	74.07
SCHROEDER ASPHALT SERVICES INC	ROAD IMPROVEMENTS	61,003.50
Total Org: 17031723 - Street & Sidewalk Maintenance		\$61,077.57
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
RUSSO POWER EQUIPMENT	PRUNING, POLE SAWS	252.97
Total Org: 17032741 - Public Grounds		\$2,490.47
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	2,495.00
Total Org: 17032742 - Streams Subdivision Maint		\$3,507.50
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,330.00
PACE	RIDE DUPAGE-JUNE	2,793.78
Total Org: 18050130 - Senior Citizens Programs		\$12,123.78
Org: 18050140 - Municipal Band		
BRUCE CURRIE	RECORDING SERVICES	660.74

Vendor Name	Description	Amount
JESSICA SILETZKY	VIDEOGRAPHY SERVICES	700.00
LOUIS E MARINI JR	REIMB-GUEST CONDUCTOR EXPENSES	161.67
Total Org: 18050140 - Municipal Band		\$1,522.41
Total Fund: 100 - General Fund		\$178,963.70
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,386.61
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	4,562.36
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$7,948.97
Total Fund: 257 - SSA 8 Downtown Fund		\$7,948.97
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape PLAN-PHASE 2	458,103.98
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,938.16
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,957.29
UNION PACIFIC RAILROAD COMPANY	DOWNTOWN STREETScape PLAN-PHASE 2 CONSTRUCTION	14,980.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$476,979.43
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$476,979.43
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2018 BONDS-PAYING AGENT FEE	550.00
Total Org: 30000010 - Debt Service Expenditures		\$550.00
Total Fund: 300 - Debt Service Fund		\$550.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	12,757.36
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 3 LAFO PROJECT	15,399.69
THOMAS ENGINEERING GROUP LLC	FRONT STREET RECONSTRUCTION PLAN	4,195.31
Total Org: 40085010 - Capital Projects Expense		\$32,352.36
Total Fund: 400 - Capital Projects Fund		\$32,352.36
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape PLAN-PHASE 2	80,841.88
Total Org: 41085010 - 2018 G.O. Bond Expense		\$80,841.88
Total Fund: 410 - 2018 G.O. Bond Fund		\$80,841.88
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	200.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
Total Org: 50055045 - Water Building Maintenance		\$947.50
Org: 50070010 - Water Administrative		
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	495.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$591.47
Org: 50070320 - Water New Services		
CORE & MAIN LP	COPPER TUBING	268.20
CORE & MAIN LP	COPPER TUBING	402.00
Total Org: 50070320 - Water New Services		\$670.20
Org: 50070350 - Water Supply and Pumping		
BATTERIES PLUS	BATTERIES	35.90
HACH COMPANY	REPAIR KITS	328.36
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK REPAIR	1,475.00
Total Org: 50070350 - Water Supply and Pumping		\$1,839.26
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
COLTHARPS SALES & SERVICE	SAW BLADE	279.95
COLTHARPS SALES & SERVICE	SAW REPAIR	138.31
MID AMERICAN WATER INC	REPAIR CLAMPS	2,851.80
Total Org: 50070360 - Water Distribution & Services		\$3,585.06
Org: 50070380 - Water Hydrants		
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	278.84
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	302.16
Total Org: 50070380 - Water Hydrants		\$581.00
Total Fund: 500 - Water Fund		\$8,214.49
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	45.88
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	495.00
Total Org: 51070010 - Sanitary Sewer Administrative		\$540.88
Org: 51070420 - Sanitary Sewer Maintenance		
EJ EQUIPMENT INC	REPLACEMENT CAMERA REPAIR	482.18
VCNA PRAIRIE LLC	CONCRETE	266.50
Total Org: 51070420 - Sanitary Sewer Maintenance		\$748.68
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,982.50
Total Org: 51085000 - SanitarySewer Capital Projects		\$1,982.50
Total Fund: 510 - Sanitary Sewer Fund		\$3,272.06

Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	45.89
COLLEGE OF DUPAGE	PUBLIC WORKS TRAINING	495.00
Total Org: 51570010 - Storm Sewer Administrative		\$540.89
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
RUSSO POWER EQUIPMENT	SAW REPAIR PARTS	341.24
VCNA PRAIRIE LLC	CONCRETE	266.50
Total Org: 51570440 - Storm Sewer Maintenance		\$922.74
Total Fund: 515 - Storm Sewer Fund		\$1,463.63
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	630.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
Total Org: 52055062 - Metra Train Stations		\$875.00
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-AUGUST	330.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
Total Org: 52055064 - Parking Garages		\$430.00
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	76.49
Total Org: 52060220 - Parking CBD Enforcement		\$315.49
Org: 52085000 - Parking Capital Projects		
COPENHAVER CONSTRUCTION	PAY BOX PAD INSTALLATIONS	3,700.00
Total Org: 52085000 - Parking Capital Projects		\$3,700.00
Total Fund: 520 - Parking Fund		\$5,320.49
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
A-1 EQUIPMENT SALES & SERVICE INC	A/C REPAIR	398.11
BUMPER TO BUMPER WHEATON	BRAKE ROTORS #900	128.79
BUMPER TO BUMPER WHEATON	BRAKE ROTORS RETURNED	-167.39
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #60	122.59
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #60	167.39
BUMPER TO BUMPER WHEATON	CYLINDER HEADS, MANIFOLDS, COIL #11	1,555.02
BUMPER TO BUMPER WHEATON	FILTER, BOOSTER RETURNED	-44.69
BUMPER TO BUMPER WHEATON	REPAIR PARTS #348	22.95
BUMPER TO BUMPER WHEATON	SPARK PLUG, IGNITION COIL #348	60.48
BUMPER TO BUMPER WHEATON	STARTER FLUID #166	6.78
BUMPER TO BUMPER WHEATON	WIPER BLADES	70.90

Vendor Name	Description	Amount
COMMUNICATIONS DIRECT INC	NEW SQUAD INSTALL #300	1,562.50
COMMUNICATIONS DIRECT INC	NEW UNIT INSTALL #87	750.00
COMMUNICATIONS DIRECT INC	RADIO INSTALL #16	190.61
COMMUNICATIONS DIRECT INC	RADIO INSTALL #9	179.00
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #354	65.14
FACTORY MOTOR PARTS	GLOVES	47.96
GAS DEPOT INC	UNLEADED FUEL	18,373.27
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSIT	246.28
NAPA AUTO & TRUCK PARTS	BRAKE CYLINDER	70.23
NAPA AUTO & TRUCK PARTS	BRAKE CYLINDER, REPAIR PARTS RETURNED	-79.12
NAPA AUTO & TRUCK PARTS	COIL #348	18.04
NAPA AUTO & TRUCK PARTS	FILTER	48.00
NAPA AUTO & TRUCK PARTS	OIL SEALS #942	49.74
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	8.89
NAPA AUTO & TRUCK PARTS	SWITCH #1	16.38
PRIORITY PRODUCTS INC	DRILL BITS, HOSE CLAMPS, PIPE FITTINGS	134.08
ROLAND MACHINERY COMPANY	V-BELTS #147	109.81
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT	-127.68
RUSH TRUCK CENTERS OF ILLINOIS INC	KING PIN KIT #942	382.86
STANDARD EQUIPMENT CO	SWITCH #4	86.41
Total Org: 60070647 - Fleet Services Expense		\$24,453.33

Total Fund: 600 - Fleet Services Fund

\$24,453.33

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

ALPHAGRAPHICS	NOTARY STAMP	42.00
WESTERN SURETY COMPANY	NOTARY BOND	30.00

Total Org: 62020010 - Liability Insurance Expense

\$72.00

Total Fund: 620 - Liability Insurance Fund

\$72.00

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,512.20
INTERACTIVE HEALTH INC	WELLNESS SERVICES-OCTOBER	276.00
IPBC	HEALTH INSURANCE PREMIUMS-SEPTEMBER	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-SEPTEMBER	2,049.89
MICHAEL TODD FINK	WELLNESS SEMINAR	400.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-OCTOBER	67,050.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-OCTOBER	16,115.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-OCTOBER	10,262.00
WAGEWORKS INC	FLEX PLAN FEES-AUGUST	422.56

Total Org: 63020010 - Health Insurance Expense

\$441,137.37

Total Fund: 630 - Health Insurance Fund

\$441,137.37

Fund: 640 - Capital Equipment Rplcmnt Fund

Org: 64000010 - Capital Equip Replace Expense

Vendor Name	Description	Amount
J & D INGENUITIES LLC	SIREN RELOCATION	5,800.00
Total Org: 64000010 - Capital Equip Replace Expense		\$5,800.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$5,800.00
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
ANATUM GEOMOBILE SOLUTIONS LLC	GPS REPLACEMENT	9,779.00
Total Org: 64130010 - Technology Replacement Expense		\$9,779.00
Total Fund: 641 - Technology Replacement Fund		\$9,779.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
BUILDERS LAND INC	FINANCE DEPARTMENT RENOVATION-FINAL	33,319.21
Total Org: 64255010 - Building Renewal Expenses		\$33,319.21
Total Fund: 642 - Building Renewal Fund		\$33,319.21
Total Warrants		\$1,310,467.92